



**ANNUAL FINANCIAL STATEMENTS
of the ROYAL GOVERNMENT of BHUTAN
for the YEAR ENDED 30 JUNE 2013**

Department of Public Accounts
Ministry of Finance



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Ministry of Finance



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ROYAL GOVERNMENT OF BHUTAN
MINISTRY OF FINANCE
TASHICHHO DZONG



31st December 2013

STATEMENT OF RESPONSIBILITY

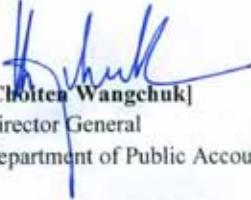
The Annual Financial Statements (AFS) of the Royal Government of Bhutan (RGoB) for the Financial Year 2012-13 have been prepared by the Department of Public Accounts (DPA), Ministry of Finance (MoF) in accordance with the provisions of the Public Finance Act of Bhutan, 2007, Public Finance (Amendment) Act of Bhutan, 2012 and the Financial Rules and Regulations 2001.

The financial statements are prepared based on the monthly accounts of the budgetary bodies recorded in the Public Expenditure Management System (PEMS) and information received from other relevant agencies and organizations. The AFS presents the financial position of the RGoB as at 30th June 2013.

We accept the responsibility for the reliability and completeness of the financial statements.



[Namgay Dorji]
Finance Minister
Ministry of Finance



[Choiten Wangchuk]
Director General
Department of Public Accounts



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ROYAL AUDIT AUTHORITY
Bhutan Integrity House

Reporting on Economy, Efficiency & Effectiveness in the use of Public Resources



AUDITOR GENERAL'S REPORT ON THE ANNUAL FINANCIAL STATEMENTS OF THE ROYAL GOVERNMENT OF BHUTAN FOR THE FINANCIAL YEAR ENDED 30 JUNE 2013

The Royal Audit Authority (RAA) has audited the accompanying Annual Financial Statements of the Royal Government of Bhutan (RGoB) for the Financial Year ended 30 June 2013, which comprises of:

- i. Consolidated Receipts & Payments Statement and schedules forming part of it;
- ii. Summary of Original and Revised Budget Estimates and Variations with actual outcome;
- iii. Statement of Outstanding Loans;
- iv. Statement of Equity Portfolio of the Government;
- v. Summary Statement of Arrears of Revenue;
- vi. Statement of the operations of Refundable Deposits Account, Revolving & Trust Funds; and
- vii. Government Consolidated Account Reconciliation Statement

The audit was conducted by the RAA as required under the Audit Act of Bhutan 2006 and the Public Finance Act of Bhutan 2007.

Responsibility of the Ministry of Finance for the Financial Statements

The Ministry of Finance is responsible for preparation and fair presentation of these financial statements in accordance with the Public Finance Act 2007 and Financial Rules and Regulations 2001. This responsibility includes, designing, implementing and maintaining internal control relevant to the preparation and fair presentation of Financial Statements that are free from material misstatements, whether due to fraud or error; selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

RAA's responsibility

The RAA's responsibility is to express an opinion on these Financial Statements based on its audit. The RAA conducted the audit in accordance with RAA's Auditing Standards and Generally Accepted Auditing Standards. These standards require that the RAA plans and perform the audit to obtain reasonable assurance about whether the Financial Statements are free from material misstatements.

Scope of Audit

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on auditor's judgement, including the risk of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on effectiveness of the entity's internal control.

As per the information made available by the DPA, there are 533 Letter of Credit (LC) Accounts and 173 Project Letter of Credit (PLC) Accounts. Of the total, the RAA had audited

"Every individual must strive to be principled. And individuals in positions of responsibility must even strive harder".

- His Majesty The King Jigme Khesar Namgyel Wangchuck

P.O. Box: 191, Kawangjanga, Thimphu : Bhutan. Tel: 322111 / 322833, Fax: 323491.

Website: www.bhutanaudit.gov.bt Email: info@bhutanaudit.gov.bt

287 LC Accounts and 81 PLC Accounts as on 20 March 2014 for the fiscal year ended 30 June 2013. Of the total audit completed, the RAA had issued reports for 247 LC Accounts with balance 40 reports yet to be issued, an all the 81 PLC Accounts audit reports had been issued. These audited agencies comprise mostly of bigger agencies. For those accounts that are yet to be audited, the RAA had relied upon the year end accounts submitted by the respective agencies.

The RAA believes that the audit evidence obtained by it is sufficient and appropriate to provide a basis for its qualified audit opinion.

Basis of "Qualified" Audit Opinion

1. *Review of records of Non-revenue Account and Refundable Deposit Accounts for twenty Dzongkhags revealed instances of refunds made without obtaining releases, refunds not made upon receipt of equivalent releases and excess and non- deposits of non-revenue receipts and refundable deposit involving huge amounts indicating prevalence of such discrepancies across other budgetary agencies. Pending detailed review and reconciliation of these discrepancies across all budgetary agencies, the exact extent of impact of such discrepancies in these accounts cannot be ascertained.*
2. *There were cases of un-reconciled differences between employees' and employers' matching contribution, and instances were observed where excess contributions were remitted to the NPPF. Pending review and reconciliation of these differences, the exact extent of impact of which in these accounts is not ascertainable.*
3. *There were mismatch between amounts shown as payment to DPA which included closing cash balances, recoveries of prior year advances and expenditures and refundable external grants in the financial statements of various agencies and the amount actually deposited to the DPA both in the LC and PLC accounts with aggregate difference of Nu. 69,298,591.14. Pending review and reconciliation of these differences, the exact extent of impact of which in these accounts is not ascertainable.*

Opinion

In RAA's opinion, except for the effect of the matters referred in the *Basis of Qualified Audit Opinion* paragraph, the Consolidated Receipts & Payments Statement together with the schedules attached thereto, including the Notes to Accounts present fairly, in all material respect the financial operations of the Royal Government of Bhutan for the year ended 30 June 2013 and the position of the Outstanding Loans, Equity Portfolio of the Government, Refundable Deposits, Revolving & Trust Funds as on that date as required by the Public Finance Act 2007 and the Financial Rules & Regulations 2001 in the manner so required.

(Ugen Chewang)
Auditor General of Bhutan



Dated: 15 April 2014
Place: Thimphu

"Every individual must strive to be principled. And individuals in position of responsibility must even strive harder."
- His Majesty The King Jigme Khesar Namgyel Wangchuck

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List of Abbreviations

| | |
|---------------------|---|
| ADB | Asian Development Bank |
| AFS | Annual Financial Statements |
| BDBL | Bhutan Development Bank Limited |
| BFA | Budget Fund Account |
| BHPC | Basochhu Hydro Power Corporation |
| BHTF | Bhutan Health Trust Fund |
| BoBL | Bank of Bhutan Limited |
| BTL | Bhutan Telecom Limited |
| CDG | Constitutional Development Grant |
| CHPC | Chhukha Hydro Power Corporation |
| CIT | Corporate Income Tax |
| CFA | Consolidated Fund Account(Changed from Government Consolidated Account) |
| RoD (Danida) | Representation Office of Denmark |
| DGPCL | Druk Green Power Corporation Limited |
| DNB | Department of National Budget |
| DPA | Department of Public Accounts |
| DRC | Department of Revenue and Customs |
| FRR | Financial Rules and Regulations |
| FY | Fiscal Year |
| GDP | Gross Domestic Product |
| GNHC | Gross National Happiness Commission |
| GoA | Government of Austria |
| GoD | Government of Denmark |
| GoI | Government of India |
| IDA | International Development Assistance |
| IFAD | International Fund for Agriculture Development |
| JICA | Japan International Cooperation Agency |
| KFAED | Kuwait Fund for Arab Economic Development |
| KHPC | Kurichhu Hydro Power Corporation |
| MYRB | Multi-Year Rolling Budget |
| NPPF | National Pension and Provident Fund |
| PEMS | Public Expenditure Management System |
| PFA | Public Finance Act |
| PIT | Personal Income Tax |
| RE | Rural Electrification |
| RGoB | Royal Government of Bhutan |
| RMA | Royal Monetary Authority |
| SA | Spending Agencies |
| THPC | Tala Hydro Power Corporation |
| WB | World Bank |
| WMA | Ways and Means Advance |
| T-Bills | Treasury Bills |

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1. INTRODUCTION

The Annual Financial Statements (AFS) reporting on the budgetary operations of the Royal Government of Bhutan (RGoB) for the Fiscal Year (FY) 2012-13 has been prepared by the Department of Public Accounts (DPA) as per the provisions of the Public Finance Act, 2007 (PFA 2007), Public Finance (Amendment) Act 2012 and the Financial Rules and Regulations, 2001 (FRR 2001).

The financial statements are based on the monthly accounts of the budgetary bodies recorded in the Public Expenditure Management System (PEMS) and information received from other relevant agencies and organizations. The statements and schedules presented in the AFS reflect the financial position of the RGoB as on 30th June 2013.

2. OVERVIEW

The FY 2012-13 started with an approved budget of Nu. 33,486.239 million and an estimated resources of Nu. 31,891.042 million, resulting in a fiscal deficit¹ of Nu. 1,595.197 million and a resource gap² of Nu. 670.431 million. However, with an actual realized resources of Nu. 30,656.117 million and the actual outcome of Nu. 34,900.809 million, the FY 2012-13 ended with a fiscal deficit of Nu. 4,244.692 million and a resource gap of Nu. 3,752.386 million. The fiscal deficit and resource gap is about 4.1 percent and 3.6 percent of GDP³ respectively.

The total Government expenditure during the FY 2012-13 amounted to Nu. 36,527.815 million accounting for 34.7 percent of the GDP and registering an increase of 24.9 percent from the previous FY. The variance between the revised budget and the budget outturn was 7.2 percent.

The Government debt stock outstanding as on 30th June 2013 was Nu. 101,310.193 million equivalent to US\$ 1,704.842 million⁴ which is about 97 percent of the estimated GDP. The outstanding Government Equity Holdings and Government Guarantees as on 30th June 2013 are Nu. 48,012.396 million and Nu. 2,587.693 million⁵ respectively.

¹ *Fiscal deficit/surplus=(taxes+fees and income from property and enterprises + proceeds from sale of land and other capital assets +recovery of on-lending +grants) – (current expenditures + capital expenditures + lending).* *Source:* FRR2001.

² *Resource gap = (taxes + fees and income from property and enterprises + proceeds from sale of land and other capital assets + recovery of on-lending + grants + project tied borrowings) – (current expenditures + capital expenditures + on-lending + repayments).*

³ *GDP as per National Statistics Bureau is Nu. 104,473.003*

⁴ *Refer Table 22 & Table 23.*

⁵ *Refer Table 24 & Table 25.*

3. BUDGET ESTIMATES, ACTUAL OUTCOMES AND FINANCING

The FY 2012-13 started with an approved budget of Nu. 33,486.239 million and an estimated resources of Nu. 31,891.042 million with a fiscal deficit of Nu. 1,595.197 million. Since the estimated project-tied borrowing of Nu. 3,443.781 million was higher than the scheduled loan repayment of Nu. 2,519.015 million, the resource gap was estimated at Nu. 670.431 million.

During the FY, the approved budget was revised to Nu. 38,604.393 million and the estimated resources to Nu. 37,648.230 million. At the end of FY, the actual outcome was Nu. 34,900.809 million and the total realized resources was Nu. 30,656.117 million. This has resulted in a fiscal deficit of Nu. 4,244.692 million. Further, with the principal loan repayment of Nu. 15,971.150 million against the internal borrowings of Nu. 13,067.758 million and external borrowing of Nu. 2,903.392 million, there was a resource gap of Nu. 3,752.386 million.

The statement of the comparison of approved and revised budget with that of actual outcome and financing of the balances is presented in Table 1.

Table 1: FINANCING AND VARIANCE FOR THE FY 2012-2013

| | Particulars | Nu. in million | | | % Variance | |
|----------|-----------------------------------|--------------------|-------------------|--------------------|---------------------|-------------------|
| | | Original Budget | Revised Budget | Actual Outcomes | Original Vs Revised | Revised Vs Actual |
| A | RESOURCES | 31,891.042 | 37,648.230 | 30,656.117 | 18.1% | -18.6% |
| | I. Domestic Revenue | 21,157.457 | 21,183.512 | 21,101.691 | 0.1% | -0.4% |
| | i. Tax | 15,282.381 | 15,561.751 | 15,403.118 | 1.8% | -1.0% |
| | ii. Non-Tax | 5,875.076 | 5,621.761 | 5,698.573 | -4.3% | 1.4% |
| | II. Other Receipts (Net) | 42.344 | 666.109 | (8.210) | 1,473.1% | -101.2% |
| | III. Grants | 10,691.241 | 15,798.609 | 9,562.636 | 47.8% | -39.5% |
| | i. Programme grants | 2,075.725 | 3,202.378 | 2,618.453 | 54.3% | -18.2% |
| | a) GoI | 1,400.000 | 1,400.000 | 1,050.000 | 0.0% | -25.0% |
| | b) Other Donors | 675.725 | 1,802.378 | 1,568.453 | 166.7% | -13.0% |
| | ii. Project-tied grants | 8,615.516 | 12,596.231 | 6,944.183 | 46.2% | -45.2% |
| | a) GoI | 6,104.326 | 9,097.023 | 3,643.402 | 49.0% | -59.9% |
| | b) Other Donors | 2,511.190 | 3,499.208 | 3,300.781 | 39.3% | -6.9% |
| B | OUTLAY | 33,486.239 | 38,604.393 | 34,900.809 | 15.3% | -9.6% |
| | I. Total Expenditure | 34,515.549 | 39,343.353 | 36,527.815 | 14.0% | -7.2% |
| | i. Current | 18,262.630 | 18,626.065 | 18,096.551 | 2.0% | -2.8% |
| | ii. Capital | 16,252.919 | 20,717.288 | 18,431.264 | 27.5% | -11.0% |
| | II. Net Lending | (1,029.310) | (738.960) | (739.889) | -28.2% | 0.1% |
| | III. Advance/Suspense(Net) | - | - | (887.117) | - | - |
| C | OVERALL BALANCE | (1,595.197) | (956.163) | (4,244.692) | -40.1% | 343.9% |
| D | FINANCING | 1,595.197 | 956.163 | 4,244.692 | 40.1% | -343.9% |
| | Net Borrowings | 924.766 | 744.725 | 492.306 | -19.5% | -33.9% |
| | i. Borrowings | 3,443.781 | 16,715.878 | 16,463.456 | 385.4% | -1.5% |
| | ii. Repayments | 2,519.015 | 15,971.153 | 15,971.150 | 534.0% | 0.0% |
| | RESOURCE GAP | (670.431) | (211.438) | (3,752.386) | -68.5% | 1,674.7% |

Source: Department of Public Accounts

4. RECEIPTS & PAYMENTS

The Consolidated Receipts and Payments Statement along with the sources and applications of funds for the FY 2012-13 is presented below in Table 2. The FY started with negative opening balance of Nu. 2,064.428 million and also ended with negative closing balance of Nu. 5,816.814 million.

TABLE 2: CONSOLIDATED RECEIPTS & PAYMENTS STATEMENT FOR THE FY 2012-13

| <i>(Nu. in Million)</i> | | | | | |
|---|--------------------|-------------------|---|--------------------|--------------------|
| Receipts | Schedule/ Table | 2012-13 | Payments | Schedule/ Table | 2012-13 |
| Opening Balance | | (2,064.428) | Expenditure | sch 2 | 36,527.815 |
| i) Cash | | - | i) Current | | 18,096.551 |
| ii) Bank | | (2,064.428) | ii) Capital | | 18,431.264 |
| Internal Revenue | | 21,101.691 | Repayment of Loans | table 17 | 15,971.150 |
| i) Tax Revenue | sch 13 | 15,403.118 | i) Internal | | 13,067.758 |
| ii) Non Tax Revenue | sch 14 | 5,698.573 | ii) External | | 2,903.392 |
| External Grants | table 5 | 9,562.637 | Lendings | table 16 | 1,133.340 |
| i) Cash | | 9,345.037 | i) To individuals | | - |
| ii) Kind | | 217.600 | ii) To Corporations | | 1,133.340 |
| Borrowings | table 6 | 16,463.456 | Other payments | table 8 | 7,037.925 |
| i) Internal | | 12,892.456 | Increase in Advances/ Suspense | sch 11.1 & 11.2 | 10,240.438 |
| ii) External | | 3,571.000 | | | |
| | | | Closing Balance | | (5,816.814) |
| Recovery of Loans | table 7 | 1,873.229 | i) Cash | | - |
| Other Receipts | table 8 | 7,029.715 | ii) Bank | | (5,816.814) |
| Decrease in advances/ Suspense | sch 11.1 & 11.2 | 11,127.554 | | | |
| TOTAL RECEIPTS | | 65,093.854 | TOTAL PAYMENTS | | 65,093.854 |

Source: DPA, DRC, BoBLand Spending Agencies

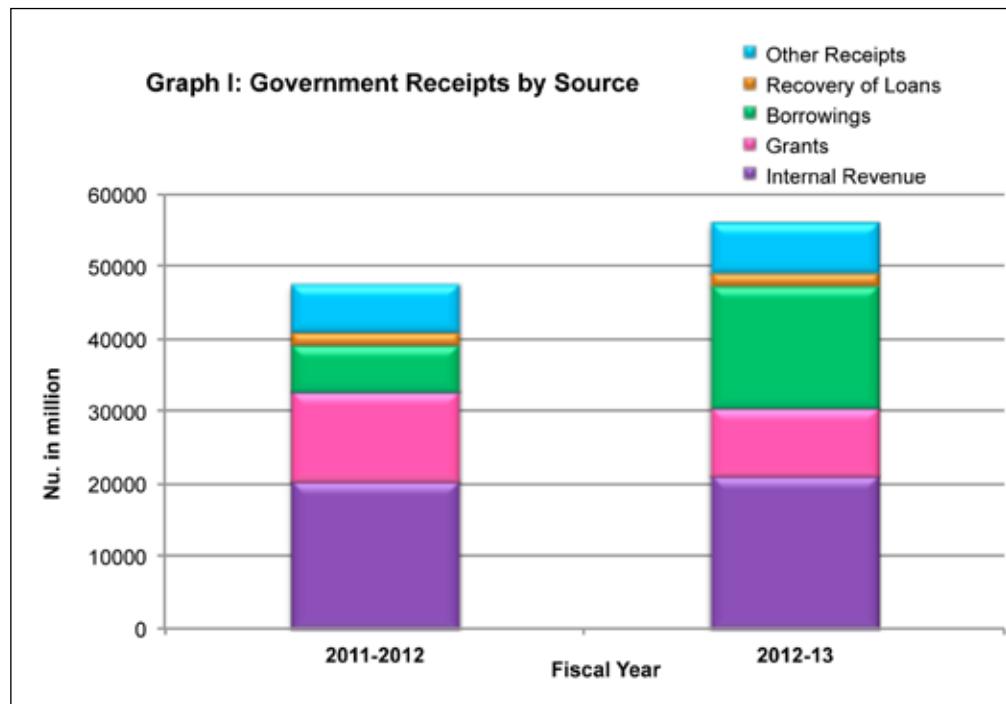
5. GOVERNMENT RECEIPTS BY SOURCES

The total receipts for the FY 2012-13 amounted to Nu. 56,030.727 million. Of the total receipts, internal revenue and borrowings accounted for 37.7 percent and 29.4 percent respectively. The proceeds from international assistance (Grants) accounted for 17.1 percent followed by other receipts 12.5 percent and recovery of loans by 3.3 percent of the total receipts. The details of receipts for the FY 2012-13 and the percentage composition of each source of receipt along with the percentage change and comparison to the FY 2011-12 is presented in Table 3.

| TABLE 3: GOVERNMENT RECEIPTS BY SOURCES | | | | | | |
|---|-------------------|-------------------|-------------------|---------------|--------------|--------------|
| Sl. No. | SOURCES | (Nu. in millions) | | % of Total | % Change | % of GDP |
| | | 2011-2012 | 2012-13 | | | |
| 1 | Internal Revenue | 20,354.462 | 21,101.691 | 37.7% | 3.7% | 20.2% |
| 2 | Grants | 12,501.520 | 9,562.636 | 17.1% | -23.5% | 9.2% |
| 3 | Borrowings | 6,212.866 | 16,463.456 | 29.4% | 165.0% | 15.8% |
| | a. Internal | 5,207.431 | 12,892.456 | 23.0% | 147.6% | 12.3% |
| | b. External | 1,005.435 | 3,571.000 | 6.4% | 255.2% | 3.4% |
| 4 | Recovery of Loans | 1,911.583 | 1,873.229 | 3.3% | -2.0% | 1.8% |
| 5 | Other Receipts | 6,594.011 | 7,029.715 | 12.5% | 6.6% | 6.7% |
| | Total | 47,574.442 | 56,030.727 | 100.0% | 17.8% | 53.6% |

Source: DRC, GNHC and DPA

The information in the above statement is presented in a graphic form below.



5.1. INTERNAL REVENUE

The total internal revenue realized during the FY 2012-13 was Nu. 21,101.691 million recording an overall increase of 3.7 percent over the previous FY and is about 20.2 percent of GDP. The growth in the internal revenue is mainly attributed to increase in direct tax by 4.5 percent and indirect tax by 5.7 percent. Under the Direct tax, Business Income Tax (BIT) increased by

30.1 percent, Personal Income Tax (PIT) by 20.2 percent and Royalties by 10.5 percent due to increase in tourism income, and improved assessment of PIT. Under the Indirect Tax, only the Excise Duty increased by 22.7 percent due to excise duty refund from Gol where as the other heads like sales tax and import duty decreased due to the restriction imposed on the import of the non essential commodities.

The Non-Tax Revenue increased by 0.4 percent due to the increase in non-tax revenue and revenue from Government Departments.

A statement of revenue collected during the FY 2012-13 and its comparision to the FY 2011-12 is presented in Table 4.

| TABLE 4: COMPARISON OF REVENUE COLLECTIONS | | | | | |
|--|------------------------------------|-------------------|-------------------|---------------|--------------|
| | | Nu. in millions | | | |
| CODE | REVENUE HEADS | 2011-12 | 2012-13 | % Change | % of GDP |
| 1 | Tax Revenue | 14,676.929 | 15,403.118 | 4.9% | 14.7% |
| 1.1 | Direct Tax | 8,987.042 | 9,390.039 | 4.5% | 9.0% |
| 1.1.1 | Corporate Income Tax | 5,186.094 | 4,864.277 | -6.2% | 4.7% |
| 1.1.2 | Business Income Tax | 1,299.153 | 1,690.632 | 30.1% | 1.6% |
| 1.1.3 | Personal Income Tax | 925.178 | 1,112.048 | 20.2% | 1.1% |
| 1.1.4 | Other Direct Tax Revenue | 461.994 | 491.597 | 6.4% | 0.5% |
| 1.1.5 | Royalties | 1,114.623 | 1,231.485 | 10.5% | 1.2% |
| 1.2 | Indirect Tax | 5,689.887 | 6,013.079 | 5.7% | 5.8% |
| 1.2.1 | Bhutan Sales Tax | 2,392.361 | 2,171.025 | -9.3% | 2.1% |
| 1.2.2 | Excise Duty | 2,836.922 | 3,481.831 | 22.7% | 3.3% |
| 1.2.3 | Import Duty | 438.379 | 305.535 | -30.3% | 0.3% |
| 1.2.4 | Other Indirect Tax | 22.225 | 18.751 | -15.6% | 0.0% |
| 1.2.5 | Green Tax | 0 | 35.937 | 35.9% | 0.0% |
| 2 | Non Tax Revenue | 5,677.533 | 5,698.573 | 0.4% | 5.5% |
| 2.1 | Fees, Dividends,Profits | 5,571.695 | 5,609.681 | 0.7% | 5.4% |
| 2.1.1 | Administrative Fees & Charges | 336.753 | 331.064 | -1.7% | 0.3% |
| 2.1.2 | Revenue from Govt. Departments | 300.633 | 342.612 | 14.0% | 0.3% |
| 2.1.3 | Dividends | 2,946.895 | 3,035.784 | 3.0% | 2.9% |
| 2.1.4 | Transfer of Profits | 254.252 | 0 | -100.0% | 0.0% |
| 2.1.5 | Other Non-Tax Revenue | 68.740 | 84.273 | 22.6% | 0.1% |
| 2.1.6 | Interest on loan from corporations | 1,664.422 | 1,815.948 | 9.1% | 1.7% |
| 2.2 | Capital Revenue | 105.838 | 88.892 | -16.0% | 0.1% |
| | Total Revenue | 20,354.462 | 21,101.691 | 3.7% | 20.2% |

Source: DRC, MOF

5.2 EXTERNAL GRANTS

The statement of International Assistance (Grants) received in-cash and in-kind for the FY 2011-12 and FY 2012-13 is presented in Table 5.

| TABLE 5:COMPARISON OF INTERNATIONAL ASSISTANCE (GRANTS) RECEIVED | | | | |
|--|-------------------|------------------|---------------|-------------|
| PARTICULARS | Nu. in millions | | % Change | % of GDP |
| | 2011-12 | 2012-13 | | |
| a) GOI | 9,003.442 | 4,693.402 | -47.9% | 4.5% |
| 1. Program Grant | 1,400.000 | 1,050.000 | -25.0% | 1.0% |
| 2. Project Grant | 7,603.442 | 3,643.402 | -52.1% | 3.5% |
| i. Cash | 7,603.442 | 3,643.402 | -52.1% | 3.5% |
| ii. Kind | - | - | 0.0% | 0.0% |
| b) Other Donors | 3,498.078 | 4,869.234 | 39.2% | 4.7% |
| 1. Program Grant | 321.654 | 1,568.453 | 387.6% | 1.5% |
| 2. Project Grant | 3,176.424 | 3,300.781 | 3.9% | 3.2% |
| i. Cash | 2,455.872 | 3,083.181 | 25.5% | 3.0% |
| ii. Kind | 720.552 | 217.600 | -69.8% | 0.2% |
| Total | 12,501.520 | 9,562.636 | -23.5% | 9.2% |

During the FY 2012-13, the Government received a total grant of Nu. 9,562.636 million which is about 9.2 percent of the GDP. The total grant decreased by 23.5 percent from the previous FY as a result of decrease in grant from Gol by 47.9 percent.

The receipt of program grants from other donors includes Nu. 1,415.780 million from Asian Development Bank (ADB) and Nu. 152.673 million from Representative Office of Denmark (RoD) as budgetary support. The other project grants includes Nu. 34.444 million received from Swiss Development Corporation (SDC), Nu. 42.705 million from United Nation Development Program (UNDP), Nu. 417.317 million from Representative Office of Denmark (RoD), Nu. 119.898 million from Government of Austria, Nu. 813.448 million from Asian Development Bank (ADB) etc. The other project grants also include direct payment of Nu. 217.600 million for various projects. However, the grants received exclude long term and short term open scholarships offered by the Australian Government (Endeavour, ALA, ADS), Netherlands Government (NUFFIC), Government of Thailand (TICA), Government of India, Asian Development Bank and World Bank etc as the fund were directly disbursed to the respective institutions and monitored by the donors themselves. It also excludes the grants amounting to Nu. 9,214.770 million directly disbursed by the Government of India to the project authorities of Punatshangchu-I (Nu. 5,178.000 m), Punatshangchu II (Nu. 2,066.600 m), and Mangdechu (Nu. 1,970.170 m).

5.3 BORROWINGS

During the FY 2012-13, the total borrowings by the Government amounted to Nu. 16,463.456

million. Of the total, domestic borrowings were Nu. 12,892.456 million raised from the market through the issuance of Treasury Bills (T-Bills). Nu. 3,571.000 million was borrowed from external donors such as ADB, IFAD, JICA, IDA (World Bank) and the Government of Austria. The external borrowing excludes disbursement of Nu. 14,648.936 million received from various donors outside the Budget Fund Account for Hydro Power Projects. The statement of borrowings during the FY 2012-13 is presented in Table 6.

| TABLE 6: LOANS RECEIVED DURING THE FY 2012 - 13 | | | | | |
|---|--|-------------------|----------------|-------------------|-------|
| SL. NO | LENDER | Nu. in million | | | TOTAL |
| | | IN-CASH | IN-KIND | | |
| Internal | | | | | |
| 1 | BoBL/BDBL/TCB/DPNBL (T-Bills) | 12,892.456 | - | 12,892.456 | |
| Total Internal | | 12,892.456 | | 12,892.456 | |
| External | | | | | |
| 1 | Asian Development Bank | 477.135 | 105.570 | 582.705 | |
| 2 | International Development Association (World Bank) | 2,186.043 | - | 2,186.043 | |
| 3 | International Fund for Agriculture Development | 176.216 | - | 176.216 | |
| 4 | Japan International Cooperation Agency | - | 557.425 | 557.425 | |
| 5 | Government of Austria | | 68.611 | 68.611 | |
| Total External | | 2,839.394 | 731.606 | 3,571.000 | |
| GRAND Total | | 15,731.850 | 731.606 | 16,463.456 | |

5.3.1 INTERNAL BORROWINGS

During the FY, the total internal loan amounted to Nu. 12,892.456 million. The resource gap was financed through the issuance of series of Treasury Bills (T-Bills) amounting to Nu. 12,892.456 million. The T-Bills were fully redeemed upon maturity towards the end of the FY.

5.3.2 EXTERNAL BORROWINGS

The total external loan received during the FY amounted to Nu. 3,571.000 million. This consists of Nu. 660.955 million received in-cash as project tied loans and Nu. 2,178.439 as program loans (Nu.2,011.170 from IDA-World Bank; Nu. 167.269 from ADB). The direct disbursement of Nu. 731.606 million by the Japan International Co-operation Agency (JICA) and Government of Austria for Rural Electrification (RE) project and by Asian Development Bank (ADB) for Urban Infrastructure Development project is recorded under in-kind borrowings. The World Bank and ADB are the largest lenders accounting for 61.2 percent and 16.3 percent of the total external borrowings respectively.

5.4 RECOVERY OF LOANS

The statement of recovery of loans for the FY 2012-13 is presented in Table 7.

| Table 7: RECOVERIES OF PRINCIPAL LOAN DURING THE FY 2012-13 | | | | |
|---|---------------|----------------------|-------------------------------------|------------------|
| Sl. No. | Lender | Agency | Project | Nu. In millions |
| Internal | | | | 33.811 |
| 1 | NPPF/ BHTF | Druk Air Corporation | Purchase of Aircraft for Drukair | 33.811 |
| External | | | | 1,839.419 |
| 1 | Gol | DGPC | KHPC | 186.667 |
| 2 | Gol | DGPC | THPA | 1,342.591 |
| Sub Total Gol | | | | 1,529.258 |
| 3 | ADB | BDBL | BDFC Loan BHU-934 | 2.787 |
| 4 | ADB | BDBL | BDFC Loan BHU-1566 | 11.889 |
| 5 | ADB | BPCL | RE- I BHU 1375 | 8.304 |
| 6 | ADB | BPCL | RE-II BHU 1712 | 18.326 |
| 7 | ADB | BPCL | RE-III -BHU 2009 | 18.228 |
| Sub Total ADB | | | | 59.534 |
| 8 | IFAD | BDBL | BDFC Loan BHU-512 | 1.403 |
| Sub Total IFAD | | | | 1.403 |
| 9 | KFAED | BDBL | BDFC Loan BHU-409 | 8.783 |
| Sub Total KFAED | | | | 8.783 |
| 10 | Austria | DGPC | BHPCL (Upper Stage) | 35.400 |
| 11 | Austria | DGPC | BHPCL (Lower Stage) | 109.925 |
| 12 | Austria | | Dagachhu HPP Amendment Agreement | 1.071 |
| Sub Total Austria | | | | 146.396 |
| 13 | Denmark | BTL | Rural Telecom - 1674 | 94.045 |
| Sub Total Denmark | | | | 94.045 |
| Total Recoveries (External + Internal) | | | | 1,873.230 |

5.5 OTHER RECEIPTS & PAYMENTS

The statement of Other Receipts and Payments during the FY 2012-13 is presented in Table 8.

TABLE8: STATEMENT OF OTHER RECEIPTS AND PAYMENTS FOR THE FY 2012-2013

| | | (Nu. in millions) | | | Remarks |
|----------|--------------------------------------|-------------------|------------------|--------------------|---------|
| | | Receipts | Payments | Net | |
| A | BUDGET FUND ACCOUNT | 1,538.229 | 0.009 | 1,538.220 | |
| i | Prior year expenses | 12.108 | - | 12.108 | |
| ii | Prior year advances | 56.194 | - | 56.194 | |
| iii | Closing cash balances | 213.707 | - | 213.707 | |
| iv | Refundable External Grants | 12.601 | - | 12.601 | |
| v | Others | 128.254 | 0.009 | 128.245 | |
| vi | Others (LC/PLC) | 37.372 | - | 37.372 | |
| vii | Internal Funds | 21.993 | - | 21.993 | |
| viii | Refund of Advances | - | | | |
| ix | Recoupments from Refundable Deposits | 1,056.000 | | 1,056.000 | |
| B | NON-REVENUE ACCOUNT | 2,001.770 | - | 2,001.770 | |
| i | Deposits as per BOBL | 2,001.770 | - | 2,001.770 | |
| C | AGENCIES ACCOUNTS | 3,471.379 | 7,037.916 | (3,566.537) | |
| i | Others Recoveries & Remittances | 2,210.713 | 2,238.144 | (27.431) | |
| ii | Revenue Receipts & Remittances | 865.805 | 865.806 | (0.001) | |
| iii | Miscellaneous Receipts & Payments | 394.861 | 3,933.966 | (3,539.105) | |
| D | OTHER ADJUSTMENTS | 18.337 | - | 18.337 | |
| i | Dishonoured Cheques of FY 2012-2013 | 18.337 | - | 18.337 | |
| | TOTAL | 7,029.715 | 7,037.925 | (8.210) | |

Source: Department of Public Accounts, Bank of Bhutan and Spending Agencies

6. OPERATIONAL RESULTS

6.1 EXPENDITURE GROWTH

The total Government expenditure during the FY 2012-13 amounted to Nu. 36,527.815 million. This is an increase of 4.8 percent over FY 2011-12 and accounts for 34.7 percent of the GDP. The total expenditure including Recurrent, Capital, On-lending and Repayment of Principal Loans amounted to Nu. 53,632.305 million, which is about 51.3 percent of GDP.

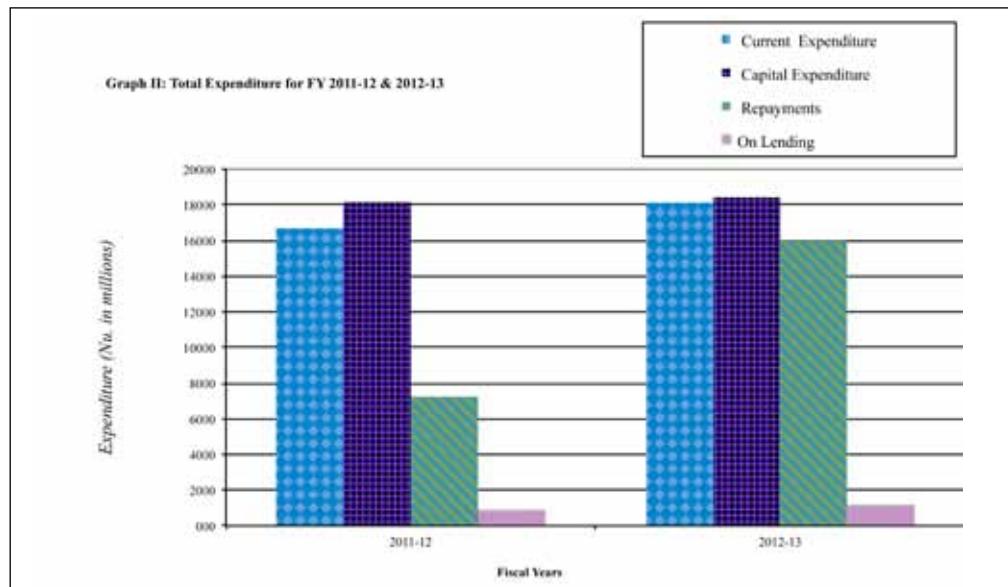
A comparative percentage change in expenditures of the FY 2012-13 over the FY 2011-12 is presented in Table 9.

TABLE 9: SUMMARY OF EXPENDITURES

| OVERHEADS | (Nu. in million) | | % Change | % of GDP |
|---------------------|-------------------|-------------------|---------------|--------------|
| | 2011-12 | 2012-13 | | |
| EXPENDITURE | 34,842.762 | 36,527.815 | 4.8% | 35.0% |
| Current Expenditure | 16,705.648 | 18,096.551 | 8.3% | 17.3% |
| Capital Expenditure | 18,137.114 | 18,431.264 | 1.6% | 17.6% |
| Repayments | 7,220.014 | 15,971.150 | 121.2% | 15.3% |
| Internal | 4,991.397 | 13,067.758 | 161.8% | 12.5% |
| External | 2,228.617 | 2,903.392 | 30.3% | 2.8% |
| On Lending | 875.010 | 1,133.340 | 29.5% | 1.1% |
| GRAND TOTAL | 42,937.786 | 53,632.305 | 24.9% | 51.3% |

Source: *Department of Public Accounts & Spending Agencies*

The comparison is also presented in the following Graph II



6.1.1 CURRENT EXPENDITURE

The recurrent expenditure for the FY 2012-13 was Nu. 18,096.551 million which is about 8.3 percent increase over previous FY as presented in Table 9. The increase in the recurrent expenditures was due to increase of pay and allowances of the public servants by 4.6 percent, retirement benefits by 57 percent travel in-country by 22.2 percent, rental of properties- buildings by 93.8 percent, in-country meetings and celebrations by 34.7 percent and Current Grants- Individuals/Non-Profit Organizations by 299 percent. The expenditure on salary and wages accounted for 42 percent of total recurrent expenditures and 34.5 percent of internal revenue.

The recurrent expenditure is also inclusive of interest payment of Nu. 2,642.308 million. This consists of Nu. 186.188 million on internal borrowings and Nu. 2,456.120 million on account of external loans.

Some of the major increases in recurrent expenditures are as follows:

- a. Pay & Allowances Nu. 296.739 million
- b. Retirement Benefits Nu. 124.201 million
- c. Stipends Nu. 61.562 million
- d. Travel In-country Nu. 53.252 million

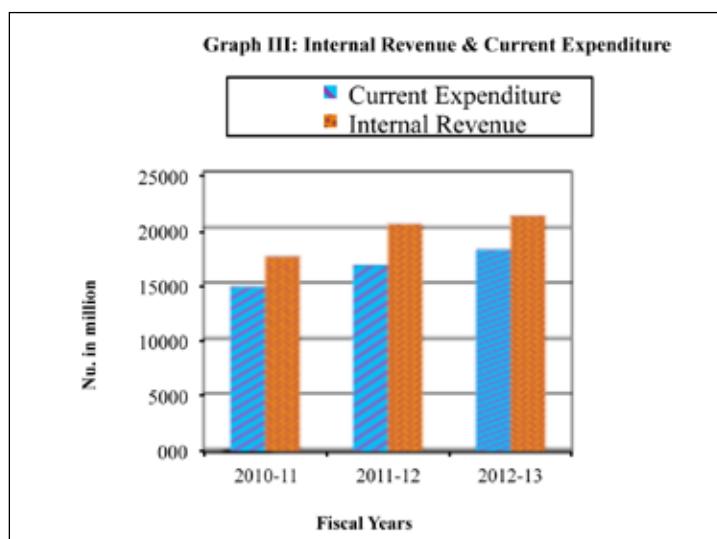
The total recurrent expenditure of Nu. 18,096.551 million was fully covered by the internal revenue of Nu. 21,101.691 million. With the coverage of the recurrent expenditure by internal revenue at 117 percent, the key fiscal policy objectives of the Government and the Constitutional requirement of financing the recurrent expenditures from its domestic resources had been achieved.

The comparison and percentage coverage of recurrent expenditure by the internal revenue for the FY 2010-11, FY 2011-12 and FY 2012-13 is presented below in Table 10.

| TABLE 10: CURRENT EXPENDITURE AND INTERNAL REVENUE COMPARISON FOR THE LAST THREE FYS | | | |
|--|-----------------|------------|------------|
| PARTICULARS | Nu. in millions | | |
| | 2010-11 | 2011-12 | 2012-13 |
| Current Expenditure | 14,735.058 | 16,705.648 | 18,096.551 |
| Internal Revenue | 17,458.797 | 20,354.462 | 21,101.691 |
| % Coverage | 118% | 122% | 117% |

Source: DRC and Spending Agencies

The comparison between current expenditure and internal revenue is presented in Graph III



6.1.2 GOVERNMENT SUBSIDY PAYMENTS

During the FY, the actual expenditure on account of subsidy payment to financial, non-financial institutions and individuals/non-profit organizations was Nu. 2,008.246 million. Of the total subsidy payment, current grants amounted to Nu. 1,062.117 million and capital grants Nu. 946.129 million. The major recipients of subsidy are Royal University of Bhutan for operation and maintenance, Education City, Thromdeys (Thimphu, Phuentsholing, Samdrup Jongkhar & Gelephu), Bhutan Broadcasting Service for operation, maintenance and capital expenditure financing, Druk Air Corporation for interest on loans for purchase of aircraft, Royal Insurance Corporation of Bhutan for rural house insurance and Bhutan Post for city bus services. The current subsidy payment has decreased from Nu. 1,184.324 million to Nu. 1,062.117 million and the capital subsidy has increased from Nu. 863.005 million to Nu. 946.129 from FY 2011-12. The details of subsidy payment are presented in Table 11.

| TABLE 11: GOVERNMENT SUBSIDY PAYMENTS FOR THE FY 2012-13 | | | |
|---|--|---|----------------|
| SL No | ORGANIZATIONS | ACTUAL EXPENDITURE (Nu. in millions) | |
| | | CURRENT | CAPITAL |
| 1 | Druk Air Corporation | 132.678 | - |
| 2 | Bhutan Broadcasting Service Corporation | 123.000 | 80.000 |
| 3 | Thimphu Thromdey | 20.000 | 113.681 |
| 4 | Phuentsholing Thromdey | - | 136.873 |
| 5 | Samdrup Jongkhar Thromdey | 14.763 | 22.180 |
| 6 | Gelephu Thromdey | 26.500 | 73.729 |
| 7 | Education City | - | 143.744 |
| 8 | National Housing Development Corporation | - | 15.000 |
| 9 | Bhutan Post | 11.738 | 1.577 |
| 10 | BCCI Secretariat | 6.000 | - |
| 11 | SAARC Forestry Centre, Taba | 4.442 | 1.117 |
| 12 | Royal University of Bhutan (RUB) | 495.666 | - |
| 13 | Wood Craft Centre | 1.800 | - |
| 14 | Royal Insurance Corporation of Bhutan | - | 24.013 |
| 15 | Youth Development Fund | | 2.879 |
| 16 | Others | 225.530 | 331.336 |
| TOTAL | | 1,062.117 | 946.129 |

Source: Department of Public Account

6.1.3 INTEREST PAYMENT

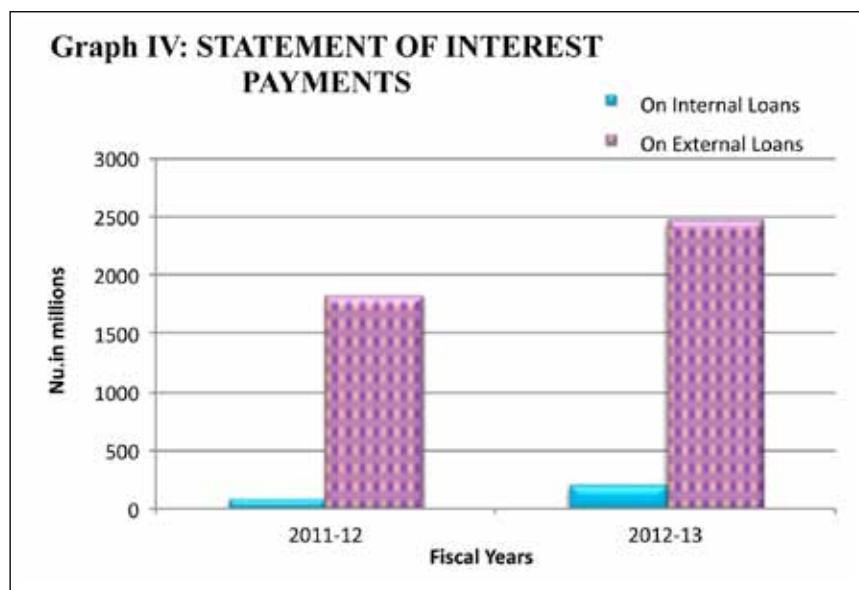
The total interest payment during the FY amounted to Nu. 2,642.308 million. This consists of Nu. 186.188 million on internal borrowings which includes Nu. 38.567 milion for loan from NPPF and BTF for the purchase of first Aircraft, Nu. 93.161 million on issuance of T-Bills and Nu. 54.460 million for Ways and Means Advance. The interest payment for external borrowing was Nu.2,456.120 million, an increase of 35.7 percent from the previous FY mainly due to additional interest payments for Second Development Policy Credit and Strengthening Regional Cooperation for Wildlife Protection in Asia Project. Of total interest payment, 92.5 percent pertains to corporation used loans and only 7.5 percent for RGoB used loans. The total interest expenditure accounts for 2.5 percent of GDP, 9.3 percent of internal revenue and 11.3 percent of current expenditure.

The summary of the expenditure on interest payments for the FY 2011-12 and FY 2012-13 is given in Table 12.

| TABLE 12: STATEMENT OF INTEREST PAYMENTS | | | | | |
|--|------------------|------------------|---------------|-----------------------|--------------------------|
| INTEREST | (Nu. in million) | | % Change | % of Internal Revenue | % of Current Expenditure |
| | 2011-12 | 2012-13 | | | |
| On Internal Loans | 76.152 | 186.188 | 144.50% | 0.9% | 1.0% |
| On External Loans | 1,809.883 | 2,456.120 | 35.71% | 11.6% | 1.6% |
| Total | 1,886.035 | 2,642.308 | 40.10% | 12.5% | 14.6% |

Source: *Department of Public Accounts*

The statement of interest payments for the FY 2011-12 and FY 2012-13 is presented in a graph IV.



The detailed statement of interest payment by Lender is presented in Table 13.

| TABLE 13: STATEMENT OF INTEREST PAYMENT DURING THE FISCAL YEAR 2012-13 | | |
|---|---|------------------------|
| Lender | Project | Nu. In Millions |
| A | INTERNAL | 186.188 |
| BoB/RMA | Ways and Means Advance | 54.460 |
| BoBL/BDBL/TCB/DPNBL | Treasury Bills (T-Bills) | 93.161 |
| NPPF/BHTF | Druk Air Corporation | 38.567 |
| B | EXTERNAL | 2,456.120 |
| ADB | Multi Project - I 0637-BHU | 1.197 |
| ADB | Multi Project -II 0722 BHU | 3.132 |
| ADB | Chirang Hill Irrigation 0740-BHU | 0.306 |
| ADB | Road Mechanisation 0790-BHU | 1.965 |
| ADB | East West Highway 1265-BHU | 2.467 |
| ADB | Highland Livestock Development Project (HDLP) 0808-BHU | 1.782 |
| ADB | Industrial Estate 0900-BHU | 0.273 |
| ADB | Bhutan Development Finance Corporation (BDFC) 0934-BHU | 0.660 |
| ADB | Technical & Vocational Education Training 1035-BHU | 1.847 |
| ADB | Rural Electrification - I 1375-BHU | 4.238 |
| ADB | Financial Sector Development 1565-BHU | 1.947 |
| ADB | Development Finance Loan 1566-BHU | 2.198 |
| ADB | Urban Infrastructure Improvement 1625-BHU | 3.871 |
| ADB | Sustainable rural Electrification (RE-II) 1712-BHU | 8.492 |
| ADB | Health Care Reform 1762-BHU | 6.285 |
| ADB | Road Improvement 1763-BHU | 9.042 |
| ADB | Basic Skill Development 1830-BHU | 5.474 |
| ADB | Rural Electrification & Network Expansion (RE III) 2009-BHU | 8.955 |
| ADB | Road Network Project 2187-BHU | 15.423 |
| ADB | Financial Sector Development Program 2279 – BHU | 6.171 |
| ADB | Green Power Development Project (ADF) 2464 – BHU | 45.014 |
| ADB | Financial Sector Development Program 2280 – BHU | 0.691 |
| ADB Total | | 131.432 |
| AUSTRAIN | Basochhu Hydro Power Corporation - Lower Stage | 52.149 |
| AUSTRAIN | Dagachu Hydropower Project (RBI) | 122.954 |
| AUSTRIAN Total | | 175.103 |
| GOI | Kurichhu Hydro Power Corporation (KHPC) | 201.694 |
| GOI | Tala Hydro Power Project (THPP) | 1,865.570 |
| GOI Total | | 2,067.265 |

| | | |
|--------------------|--|------------------|
| IDA | Technical Assistance (TA) 1416-BHU | 1.065 |
| IDA | Forestry Development Project -I 1460-BHU | 1.906 |
| IDA | Bhutan Calcium Carbide Limited (BCCL) 1596-BHU | 2.441 |
| IDA | Primary Education Project (PEP) 1899-BHU | 1.316 |
| IDA | Second Forestry Development Project -II 1900-BHU | 0.256 |
| IDA | Third Forestry Development Project -III 2533-BHU | 1.887 |
| IDA | Second Education Project (SEP) 3044-BHU | 5.209 |
| IDA | Rural Access Project (RAP) 3309-BHU | 4.679 |
| IDA | Urban Development Project 3310-BHU | 4.394 |
| IDA | Education Development Project (EDP) 3820-BHU | 14.041 |
| IDA | Decentralised Rural Development Project (DRDP) 4040-BHU | 2.858 |
| IDA | Development Policy Financing for Institutional Strengthening 4562 – BT | 4.809 |
| IDA | Second Urban Development Project 47440 - BHU | 1.013 |
| IDA | First Development Policy Credit 48350-BT | 10.393 |
| IDA | Second Development Policy Credit 51630-BT | 10.509 |
| IDA | Wildlife protection phase 2 49830-BT | 0.037 |
| IDA Total | | 66.815 |
| IFAD | Small Farms Development 050-BT | 1.436 |
| IFAD | Trashigang-Mongar Area Development Project 178-BHU | 1.243 |
| IFAD | Punakha-Wangdue Valley Development Project 223-BHU | 1.039 |
| IFAD | First Eastern Zone Agriculture Project (FEZAP) 299-BHU | 1.720 |
| IFAD | Second Eastern Zone Agriculture Project (SEZAP) 512-BT | 3.866 |
| IFAD | Agri. Mkting & E/prise Promo. Prog. (AMEPP) 659-BT | 5.602 |
| IFAD | Market Access and Growth Intensification Project (MAGIP) L-I-824-BT | 0.599 |
| IFAD Total | | 15.506 |
| GRAND TOTAL | | 2,642.308 |

The interest payment is also categorized based on the usage of loans by RGoB and by Corporation as presented below in Table 14.

Table 14: STATEMENT OF INTEREST PAYMENT DURING THE FISCAL YEAR 2012-13: BY CORPN./RGoB

| Corpn./RGoB | Lender | Project | Nu. In Millions |
|--|-----------|--|-----------------|
| Corpn. | NPPF/BHTF | Druk Air Corporation | 38.567 |
| NPPF/BHTF Total for Corporation | | | 38.567 |
| Corpn. | ADB | Bhutan Development Finance Corporation (BDFC) 0934-BHU | 0.660 |
| Corpn. | ADB | Rural Electrification - I 1375-BHU | 4.238 |
| Corpn. | ADB | Development Finance Loan 1566-BHU | 2.198 |

| | | | |
|-----------------------------------|----------|---|------------------|
| Corpn. | ADB | Sustainable rural Electrification (RE-II) 1712-BHU | 8.492 |
| Corpn. | ADB | Rural Electrification & Network Expansion (RE III) 2009-BHU | 8.955 |
| Corpn. | ADB | Green Power Development Project (ADF) 2464 - BHU | 45.014 |
| ADB Total for Corporation | | | 69.557 |
| Corpn. | AUSTRAIN | Basochhu Hydro Power Corporation - Lower Stage | 52.149 |
| Corpn. | AUSTRAIN | Dagachu Hydropower Project (RBI) | 122.954 |
| AUSTRIAN Total Corporation | | | 175.103 |
| Corpn. | GOI | Kurichhu Hydro Power Corporation (KHPC) | 201.694 |
| Corpn. | GOI | Tala Hydro Power Project (THPP) | 1,865.570 |
| GOI Total for Corporation | | | 2,067.265 |
| Corpn. | IDA | Bhutan Calcium Carbide Limited (BCCL) 1596-BHU | 2.441 |
| IDA Total for Corporation | | | 2.441 |
| Total for Corporation used Loan | | | 2,352.934 |
| RGoB | ADB | Multi Project - I 0637-BHU | 1.197 |
| RGoB | ADB | Multi Project -II 0722 BHU | 3.132 |
| RGoB | ADB | Chirang Hill Irrigation 0740-BHU | 0.306 |
| RGoB | ADB | Road Mechanisation 0790-BHU | 1.965 |
| RGoB | ADB | East West Highway 1265-BHU | 2.467 |
| RGoB | ADB | Highland Livestock Development Project (HDLP) 0808-BHU | 1.782 |
| RGoB | ADB | Industrial Estate 0900-BHU | 0.273 |
| RGoB | ADB | Technical & Vocational Education Training 1035-BHU | 1.847 |
| RGoB | ADB | Financial Sector Development 1565-BHU | 1.947 |
| RGoB | ADB | Urban Infrastructure Improvement 1625-BHU | 3.871 |
| RGoB | ADB | Health Care Reform 1762-BHU | 6.285 |
| RGoB | ADB | Road Improvement 1763-BHU | 9.042 |
| RGoB | ADB | Basic Skill Development 1830-BHU | 5.474 |
| RGoB | ADB | Road Network Project 2187-BHU | 15.423 |
| RGoB | ADB | Financial Sector Development Program 2279 - BHU | 6.171 |
| RGoB | ADB | Financial Sector Development Program 2280 - BHU | 0.691 |
| ADB Total for RGoB | | | 61.874 |
| RGoB | IDA | Technical Assistance (TA) 1416-BHU | 1.065 |
| RGoB | IDA | Forestry Development Project -I 1460-BHU | 1.906 |
| RGoB | IDA | Primary Education Project (PEP) 1899-BHU | 1.316 |
| RGoB | IDA | Second Forestry Development Project -II 1900-BHU | 0.256 |
| RGoB | IDA | Third Forestry Development Project -III 2533-BHU | 1.887 |
| RGoB | IDA | Second Education Project (SEP) 3044-BHU | 5.209 |
| RGoB | IDA | Rural Access Project (RAP) 3309-BHU | 4.679 |
| RGoB | IDA | Urban Development Project 3310-BHU | 4.394 |
| RGoB | IDA | Education Development Project (EDP) 3820-BHU | 14.041 |

| | | | |
|---------------------------------|---------------------|--|------------------|
| RGoB | IDA | Decentralised Rural Development Project (DRDP) 4040-BHU | 2.858 |
| RGoB | IDA | Development Policy Financing for Institutional Strengthening 4562 - BT | 4.809 |
| RGoB | IDA | Second Urban Development Project 47440 - BHU | 1.013 |
| RGoB | IDA | First Development Policy Credit 48350-BT | 10.393 |
| RGoB | IDA | Second Development Policy Credit 51630-BT | 10.509 |
| RGoB | IDA | Wildlife protection phase 2 49830-BT | 0.037 |
| IDA Total for RGoB | | | 64.374 |
| RGoB | IFAD | Small Farms Development 050-BT | 1.436 |
| RGoB | IFAD | Trashigang-Mongar Area Development Project 178-BHU | 1.243 |
| RGoB | IFAD | Punakha-Wangdue Valley Development Project 223-BHU | 1.039 |
| RGoB | IFAD | First Eastern Zone Agriculture Project (FEZAP) 299-BHU | 1.720 |
| RGoB | IFAD | Second Eastern Zone Agriculture Project (SEZAP) 512-BT | 3.866 |
| RGoB | IFAD | Agri. Mkting & E/prise Promo. Prog. (AMEPP) 659-BT | 5.602 |
| RGoB | IFAD | Market Access and Growth Intensification Project (MAGIP) L-I-824-BT | 0.599 |
| IFAD Total for RGoB | | | 15.506 |
| RGoB | BoB/RMA | Ways and Means Advance | 54.460 |
| RGoB | BoBL/BDBL/TCB/DPNBL | Treasury Bills (T-Bills) | 93.161 |
| Total for RGoB | | | 147.621 |
| Total for RGoB used Loan | | | 289.37 |
| GRAND TOTAL | | | 2,642.308 |

Source: Department of Public Accounts

6.1.4 CAPITAL EXPENDITURE

The total capital expenditure during the FY was Nu. 18,431.264 million recording an increase of 1.6 percent over the FY 2011-12. The increase in the capital expenditure can be attributed to increase in expenditure on training – human resource development, expenditure on structures – roads (including culverts and drains), buildings, irrigation channels, water supply & sanitation, others; expenditure on plant and equipment – telecommunication, and increase in purchase of furnitures and acquisition of equities and shares. The capital expenditure excludes direct payments made by GoB to Project DANTAK on behalf of the RGoB for the on-going activities like double laning of Babesa – Phuntsholing highway, construction of new roads and bridges etc.

Some of the major activities that have contributed to the increase in the capital expenditure during the FY are as follows:

| | |
|---|---------------------|
| a. Expenditure on Structure – Buildings | Nu. 333.419 million |
| b. Expenditure on Structure – Bridges | Nu. 292.298 million |
| c. Expenditure on Structure – Irrigation Channel | Nu. 87.668 million |
| d. Expenditure on Structure - Water Supply & Sanitation | Nu. 58.256 million |
| e. Training – Human Resource Development | Nu. 94.347 million |
| f. Acquisition of Equities/shares | Nu. 193.551 million |
| g. Plant & Equipment – Telecommunication | Nu. 122.800 million |
| h. Purchase of Furnitures | Nu. 77.335 million |

The major Expenditure on Structure – Buildings includes construction of infrastructure at Taktse, Trongsa (Nu.153.131m), expansion of Tango Buddhist College (Nu. 60.232), construction of New Zhirim Lobdra at Gyelposhing (Nu. 51.658), construction of Supreme Court (Nu. 275.406m), construction of Sherubtse College (Nu. 53.635.756m), construction at Jigme Namgyel Polytechnic (Nu.120.401m), Construction at College of Science and Technology (Nu.148.843m), constructions of Pemagatshel Dzong (Nu. 70.614m), establishment of new VTI at Jigmeling, Sarpang (Nu. 85.644m). An expenditure of Nu. 169.971.346m was incurred for renovation of Wangdue Phodrang, Paro and Lhuentse Dzong.

The increase of Expenditure on Structure - Bridges amounting to Nu. 292.298 m was mainly due to construction of Sanpori bridge in Mongar Dzongkhag (Nu. 116.540m), construction of Amochu bridge at Samtse – Phuentsholing road (Nu. 92.742), De-launching of existing Baily Bridge on Wangdue-Tsirang Highway (Nu. 33.296), etc.

An increase of expenditure on Plant & Equipment - Telecommunication amounting to Nu. 122.800m was mainly due to the compensation paid for Nationalization of Fiber Optic.

About 75.7 percent of the total capital expenditure and principal loan repayment of Nu. 34,402.414 million was financed by the receipts in grants and borrowings. The percentage coverage of capital expenditure and repayment by grants and borrowings is presented in the Table 15:

| Table 15: CAPITAL EXPENDITURE AND REPAYMENT COMPARED WITH GRANTS AND BORROWINGS | | | |
|---|-------------------|-------------------|--------------|
| SOURCES | Nu. in millions | | % Change |
| | 2011-12 | 2012-13 | |
| Grants | 12,501.520 | 9,562.636 | -23.5% |
| Borrowings | 6,212.866 | 16,463.456 | 165.0% |
| Total of Grants & Borrowings | 18,714.386 | 26,026.092 | 39.1% |
| Expenditure | | | |
| Capital Expenditure | 18,137.114 | 18,431.264 | 1.6% |
| Repayment | 7,220.014 | 15,971.150 | 121.2% |
| Total of Capital & Repayment | 25,357.128 | 34,402.414 | 35.7% |
| % Coverage of Capital Expenditure & Repayment by Grants & Borrowings | 73.8% | 75.7% | |

Source: DPA, GNHC & Spending Agencies

6.1.5 ON-LENDING

The total on-lending during the FY 2012-13 amounted to Nu. 1,133.340 million. This includes direct disbursement of Nu. 557.425 million by JICA, Nu. 68.611 million by Government of Austria and Nu. 160.370 million by ADB for rural electrification projects. The statement of the on-lending is presented below in Table 16.

| TABLE 16: STATEMENT OF ON-LENDING FOR THE FY 2012-13 | | |
|--|---|------------------|
| LENDER | PROJECT/PROGRAMME | Nu. In million |
| ADB | BDFC ADB 0088/0089 BHU (SF) MSME | 82.092 |
| ADB | Green Power Development Project- BPC (RE IV) | 42.349 |
| ADB | RREDP- BPC (RE V) | 118.021 |
| Austria | Rural Electrification – BPC | 68.611 |
| Austria | Dagachhu HPP Amendment Agreement | 1.071 |
| JICA | Rural Electrification Project (RE- I) BPC | 62.857 |
| JICA | Rural Electrification Project (RE - II) BPC | 494.568 |
| RGoB | Construction of Low Income Housing (NHDC) | 100.000 |
| RGoB | On lent to BDBL for micro and rural credit for SMEs (DPC 2) | 163.770 |
| Total | | 1,133.340 |

Source: Department of Public Accounts

6.1.6 LOAN REPAYMENT

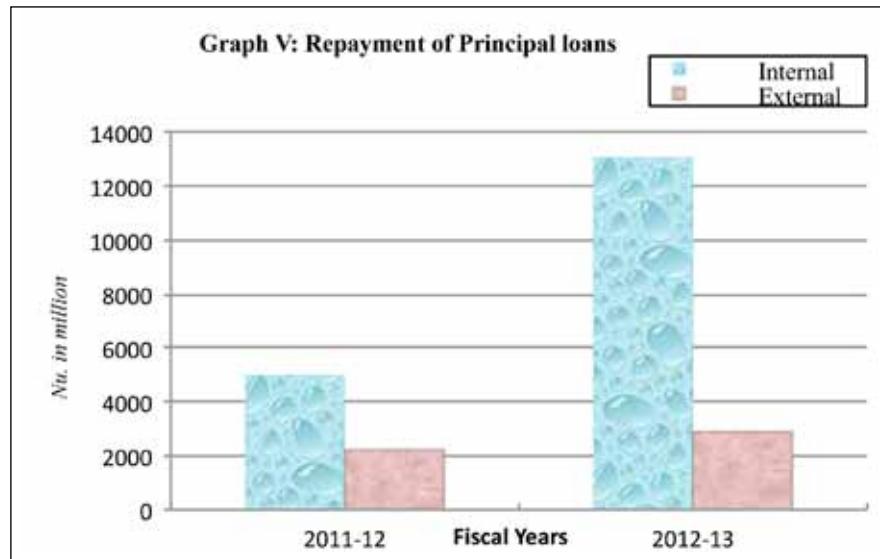
The principal repayment of loans during the FY 2012-13 amounted to Nu. 15,971.150 million. This consists of Nu. 13,067.758 million for internal borrowings and Nu. 2,903.392 million for external loans. Of the total principal repayment, 17.4 percent pertains to corporation used loans and the balance 82.6 percent is for RGoB used loans. The total principal loan repayment accounts for 15.3 percent of GDP.

A statement of principal repayment of loans for the FY 2011-12 and FY 2012-13 is presented in Table 17.

| Table 17: STATEMENT OF PRINCIPAL LOAN REPAYMENT | | | |
|---|------------------|-------------------|---------------|
| FISCAL YEAR | (Nu. in million) | | % Change |
| | 2011-12 | 2012-13 | |
| Repayments | 7,220.014 | 15,971.150 | 121.2% |
| Internal | 4,991.397 | 13,067.758 | 161.8% |
| External | 2,228.617 | 2,903.392 | 30.3% |

Source: Department of Public Accounts

The statement of repayment of principal loans is presented below in Graph V.



The detailed repayment of principal loans by lender is presented in the Table 18 as follows:

TABLE 18: STATEMENT OF PRINCIPAL LOAN REPAYMENT MADE FOR THE FY 2012-2013: BY LENDER

| Sl. No. | PROJECT | (In Nu Millions) |
|---------|--|-------------------|
| I | INTERNAL | 13,067.758 |
| A | NPPF/BHTF | 175.302 |
| 1 | First New Aircraft for Druk Air Corporation | 175.302 |
| B | BOBL/BDBL/TCB/DPNBL | 12,892.456 |
| 1 | Treasury bills (T-Bills) | 12,892.456 |
| II | EXTERNAL | 2,903.392 |
| A | Asian Development Bank (ADB) | 253.551 |
| 1 | Multi Project - I 0637-BHU | 11.860 |
| 2 | Multi Project -II 0722 BHU | 27.002 |
| 3 | Chirang Hill Irrigation 0740-BHU | 2.373 |
| 4 | Road Mechanisation 0790-BHU | 15.087 |
| 5 | East West Highway 1265-BHU | 5.943 |
| 6 | Highland Livestock Development Project (HDLP) 0808-BHU | 12.645 |
| 7 | Industrial Estate 0900-BHU | 1.734 |
| 8 | Bhutan Development Finance Corporation (BDFC) 0934-BHU | 5.468 |
| 9 | Technical & Vocational Education Training 1035-BHU | 10.688 |
| 10 | Rural Electrification - I 1375-BHU | 9.534 |
| 11 | Financial Sector Development 1565-BHU | 4.304 |

| | | |
|----------|---|-------------------|
| 12 | Development Finance Loan 1566-BHU | 4.770 |
| 13 | Urban Infrastructure Improvement 1625-BHU | 8.126 |
| 14 | Sustainable rural Electrification (RE-II) 1712-BHU | 28.243 |
| 15 | Health Care Reform 1762-BHU | 34.190 |
| 16 | Road Improvement 1763-BHU | 28.370 |
| 17 | Basic Skill Development 1830-BHU | 17.925 |
| 18 | Rural Electrification & Network Expansion (RE III) 2009-BHU | 25.290 |
| B | Government of Austria | 220.889 |
| 19 | Basochhu Hydro Power Corporation - Upper Stage | 62.672 |
| 20 | Basochhu Hydro Power Corporation - Lower Stage | 158.216 |
| C | Danish International Development Agency (DANIDA) | 94.045 |
| 21 | Rural Telecommunication Network Project | 94.045 |
| D | Government of India | 2,200.553 |
| 22 | Kurichhu Hydro Power Corporation (KHPC) | 186.667 |
| 23 | Tala Hydro Power Project (THPP) | 2,013.887 |
| E | International Development Association (IDA) | 92.403 |
| 24 | Technical Assistance (TA) 1416-BHU | 6.208 |
| 25 | Forestry Development Project -I 1460-BHU | 10.430 |
| 26 | Bhutan Calcium Carbide Limited (BCCL) 1596-BHU | 13.735 |
| 27 | Primary Education Project (PEP) 1899-BHU | 10.163 |
| 28 | Second Forestry Development Project -II 1900-BHU | 1.973 |
| 29 | Third Forestry Development Project -III 2533-BHU | 6.739 |
| 30 | Second Education Project (SEP) 3044-BHU | 16.688 |
| 31 | Rural Access Project (RAP) 3309-BHU | 13.649 |
| 32 | Urban Development Project 3310-BHU | 12.818 |
| F | International Fund for Agricultural Development (IFAD) | 41.951 |
| 33 | Small Farms Development 050-BT | 7.872 |
| 34 | Trashigang-Mongar Area Development Project 178-BHU | 5.351 |
| 35 | Punakha-Wangdue Valley Development Project 223-BHU | 4.034 |
| 36 | First Eastern Zone Agriculture Project (FEZAP) 299-BHU | 5.780 |
| 37 | Second Eastern Zone Agriculture Project (SEZAP) 512-BT | 18.913 |
| | GRAND TOTAL | 15,971.150 |

The statement of repayment of principal loans categorized based on the usage of loan by RGoB and Corporation is presented in Table 19.

TABLE 19: STATEMENT OF PRINCIPAL REPAYMENT MADE DURING THE FISCAL YEAR 2012-2013: BY CORPORATIONS & RGOB

| Sector | Lenders | Project | In Nu Millions |
|--------|--|---|------------------|
| Corpn | NPPF/BHTF | First New Aircraft for Druk Air Corporation | 175.302 |
| | NPPF Total for Corporation Loan | | 175.302 |
| Corpn | ADB | Bhutan Development Finance Corporation (BDFC) 0934-BHU | 5.468 |
| Corpn | ADB | Rural Electrification - I 1375-BHU | 9.534 |
| Corpn | ADB | Financial Sector Development 1565-BHU | 4.304 |
| Corpn | ADB | Development Finance Loan 1566-BHU | 4.770 |
| Corpn | ADB | Sustainable rural Electrification (RE-II) 1712-BHU | 28.243 |
| Corpn | ADB | Rural Electrification & Network Expansion (RE III) 2009-BHU | 25.290 |
| | ADB Total for Corporation Loan | | 77.609 |
| Corpn | GoA | Basochhu Hydro Power Corporation - Upper Stage | 62.672 |
| Corpn | GoA | Basochhu Hydro Power Corporation - Lower Stage | 158.216 |
| | GOA Total for Corporation Loan | | 220.89 |
| Corpn | DANIDA | Rural Telecommunication Network Project | 94.045 |
| | DANIDA Total for Corporation Loan | | 94.045 |
| Corpn | Gol | Kurichhu Hydro Power Corporation (KHPC) | 186.667 |
| Corpn | Gol | Tala Hydro Power Project (THPP) | 2,013.887 |
| | Gol Total for Corporation Loan | | 2,200.553 |
| Corpn | IDA | Bhutan Calcium Carbide Limited (BCCL) 1596-BHU | 13.735 |
| | IDA Total for Corporation Loan | | 13.735 |
| | Total for Corporation Loan | | 2,782.132 |
| RGoB | ADB | Multi Project - I 0637-BHU | 11.860 |
| RGoB | ADB | Multi Project -II 0722 BHU | 27.002 |
| RGoB | ADB | Chirang Hill Irrigation 0740-BHU | 2.373 |
| RGoB | ADB | Road Mechanisation 0790-BHU | 15.087 |
| RGoB | ADB | East West Highway 1265-BHU | 5.943 |
| RGoB | ADB | Highland Livestock Development Project (HDLP) 0808-BHU | 12.645 |
| RGoB | ADB | Industrial Estate 0900-BHU | 1.734 |
| RGoB | ADB | Technical & Vocational Education Training 1035-BHU | 10.688 |
| RGoB | ADB | Urban Infrastructure Improvement 1625-BHU | 8.126 |
| RGoB | ADB | Health Care Reform 1762-BHU | 34.190 |
| RGoB | ADB | Road Improvement 1763-BHU | 28.370 |
| RGoB | ADB | Basic Skill Development 1830-BHU | 17.925 |
| | ADB Total for RGoB Loan | | 175.942 |
| RGoB | IDA | Technical Assistance (TA) 1416-BHU | 6.208 |
| RGoB | IDA | Forestry Development Project -I 1460-BHU | 10.430 |
| RGoB | IDA | Primary Education Project (PEP) 1899-BHU | 10.163 |
| RGoB | IDA | Second Forestry Development Project -II 1900-BHU | 1.973 |

| | | | |
|---------------------------------|-------------------------|--|-------------------|
| RGoB | IDA | Third Forestry Development Project -III 2533-BHU | 6.739 |
| RGoB | IDA | Second Education Project (SEP) 3044-BHU | 16.688 |
| RGoB | IDA | Rural Access Project (RAP) 3309-BHU | 13.649 |
| RGoB | IDA | Urban Development Project 3310-BHU | 12.818 |
| IDA Total for RGoB Loan | | | 78.668 |
| RGoB | IFAD | Small Farms Development 050-BT | 7.872 |
| RGoB | IFAD | Trashigang-Mongar Area Development Project 178-BHU | 5.351 |
| RGoB | IFAD | Punakha-Wangdue Valley Development Project 223-BHU | 4.034 |
| RGoB | IFAD | First Eastern Zone Agriculture Project (FEZAP) 299-BHU | 5.780 |
| RGoB | IFAD | Second Eastern Zone Agriculture Project (SEZAP) 512-BT | 18.913 |
| IFAD Total for RGoB Loan | | | 41.951 |
| RGoB | BOBL/BDBL/ TCB/DPNBL | Treasury Bills | 12,892.456 |
| | | Others Total for RGoB Loan | 12,892.456 |
| | | Total for RGoB Loan | 13,189.017 |
| | | GRAND TOTAL | 15,971.150 |

Source: Department of Public Accounts

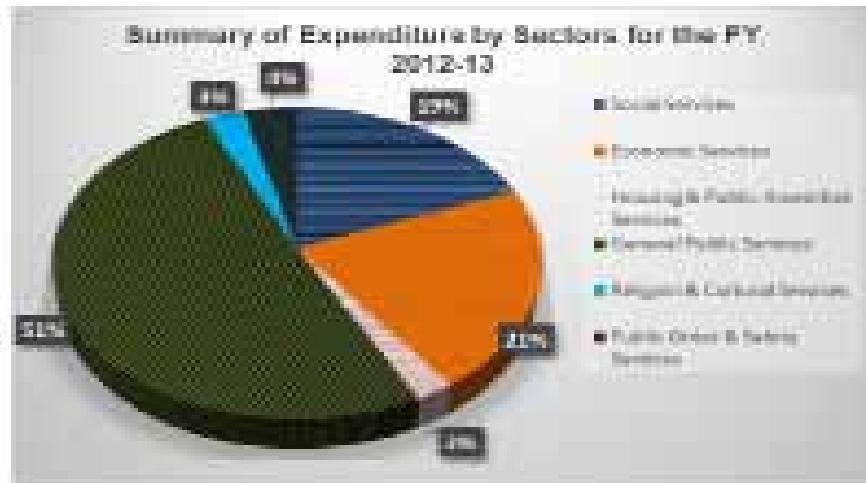
6.1.7 SECTOR - WISE EXPENDITURE

The sector-wise expenditure for the FY 2012-13 as presented in Table 20 reflects the priorities of the RGoB in terms of expenditures to each sector in the economy.

| TABLE 20: SUMMARY OF EXPENDITURE BY SECTORS FOR THE FY 2012-2013 | | | | | | |
|--|------------------|------------------|------------------|-------------------|-------------------|--------------|
| Sectors | Expenditure | | | | | % of Total |
| | Current | Capital | Lending | Repayment | Total | |
| Social Services | 5,746.016 | 4,315.158 | - | - | 10,061.174 | 18.8% |
| Health Services | 1,920.165 | 1,031.632 | - | - | 2,951.797 | 5.5% |
| Education Services | 3,825.851 | 3,283.526 | - | - | 7,109.377 | 13.3% |
| Economic Services | 2,767.982 | 8,730.784 | - | - | 11,498.766 | 21.4% |
| RNR Services | 1,738.608 | 3,009.251 | - | - | 4,747.859 | 8.9% |
| Mining, Manufg & Industries Services | 175.954 | 101.874 | - | - | 277.828 | 0.5% |
| Transport & Communication Services | 526.376 | 4,848.729 | - | - | 5,375.105 | 10.0% |
| Energy Services | 60.749 | 417.011 | - | - | 477.760 | 0.9% |
| Other Economic Services | 266.295 | 353.919 | - | - | 620.214 | 1.2% |
| Housing & Public Amenities Services | 320.050 | 904.185 | - | - | 1,224.235 | 2.3% |
| General Public Services | 7,241.650 | 2,861.621 | 1,133.340 | 15,971.150 | 27,207.761 | 50.7% |
| General Public Services | 3,520.594 | 1,910.982 | - | - | 5,431.576 | 10.1% |

| | | | | | | |
|---|-------------------|-------------------|------------------|-------------------|-------------------|---------------|
| Public Debt Services | 3,721.056 | 950.639 | 1,133.340 | 15,971.150 | 21,776.185 | 40.6% |
| Religion & Cultural Services | 596.965 | 958.621 | - | - | 1,555.586 | 2.9% |
| Public Order & Safety Services | 1,423.887 | 660.897 | - | - | 2,084.784 | 3.9% |
| Total | 18,096.550 | 18,431.266 | 1,133.340 | 15,971.150 | 53,632.306 | 100.0% |

The above statement is reproduced below in the form of pie chart.



A summary of revised budget estimates compared with the actual expenditure for the fiscal year in respect of ten Ministries, autonomous and constitutional bodies and twenty Dzongkhags and Gewogs is presented in Table 21.

| TABLE 21: SUMMARY OF REVISED BUDGET & ACTUAL EXPENDITURE COMPARISON FOR THE FY 2012-13 | | | | | | |
|--|---------------|-----------------------|-------------------|-------------------|--------------------|--------------|
| SL. NO | AU CODE | ADMINISTRATIVE UNIT | TOTAL BUDGET | TOTAL EXPENDITURE | TOTAL VARIANCE | % VARIANCE |
| 1 | 101.01-134.01 | Autonomous | 5,812.861 | 5,242.636 | (570.225) | -9.8% |
| 2 | 201.01-212.01 | Ministries | 40,159.039 | 38,253.603 | (1,905.430) | -4.7% |
| 3 | 401.01-420.09 | Dzongkhags and Gewogs | 10,614.808 | 10,136.080 | (478.728) | -4.5% |
| TOTAL | | | 56,586.708 | 53,632.319 | (2,954.383) | -5.2% |

Note: Expenditure figures are exclusive of Advances & Suspense

Source: DNB, DPA & Spending Agencies

The total expenditures of Nu. 53,632.319 has resulted in a variation of Nu. 2,954.383 million corresponding to 5.2 percent against the total revised budget of Nu. 56,586.708 million during the fiscal year.

A statement of variance of the revised budget and actual expenditure by administrative units and summary of expenditure by object code is presented in Schedule 1 and 2 respectively.

7. GOVERNMENT DEBT POSITION

The total government debt outstanding as on 30th June 2013 is Nu. 101,310.193 million. The summary statement of outstanding debt is presented in Table 22.

7.1 Domestic Debt

As on 30th June, 2013, the outstanding domestic debt of the Government was Nu. 6,342.721 million on account of the Ways and Means Advances with RMA and Overdraft with BoBL and Government equity participation in the purchase of new aircraft for Druk Air Corporation Limited. This is about 7.1 percent of GDP.

7.2 External Debt

The total external debt outstanding as on 30th June 2013 stood at Nu. 94,967.473 million, equivalent to USD 1,598.106 million. This is about 90.1 percent of GDP. The external debt in convertible currency (other than Gol) is about USD 574.520 million, equivalent to Nu. 34,140.823 million.

The outstanding Rupee loan is Rs. 60,826.650 million as on 30th June 2013. This is about 63.7 percent of the Government's total outstanding debt. The detail of the Gol loans is as follows:

| | |
|---|--------------------------------------|
| (i) Kurichhu Hydropower Corporation | Rs. 560.000 million |
| (ii) Tala Hydropower Project Authority | Rs. 7,384.252 million |
| (iii) Punatshangchhu Hydropower Project-I | Rs. 21,081.500 million |
| (iv) Punatshangchhu Hydropower Project-II | Rs. 9,353.400 million |
| (v) Mangdechu Hydroelectric Project | Rs. 5,474.740 million |
| (vi) Standby Credit Facility I | Rs. 3,000.000 million |
| (vii) Standby Credit Facility II | Rs. 3,000.000 million |
| (viii) Standby Credit Facility III | Rs. 4,000.000 million |
| (ix) Swap Arrangement with RBI | Rs. 5,409.900 million |
| (x) Dungsum Cement Project Loan | Rs. 1,562.858 million |
| Total | <u>Rs. 60,826.650 million</u> |

A detailed project wise statement of outstanding debt as on 30th June 2013 is presented in Table 23:

**Table 22: SUMMARY STATEMENT OF OUTSTANDING DEBT OF THE GOVERNMENT
FOR THE PERIOD ENDED JUNE 30, 2013**
(Amounts in Agreement Currencies)

| Sl. No. | LENDER AND PROJECTS | Loan Committed | W I T H D R A W A L S | | | | REPAYMENTS DURING THE YEAR | | | Closing Balances as on 30/06/13 | Ratio of Debt to GDP | % of Total | | |
|---|------------------------|-------------------|-----------------------|------------------|---------------|-------------------|--|--|-------------------|--|----------------------------|---------------|---------------|-------|
| | | | Curr. | Amount | Principal | Interest | Interest & Charges accrued during the year | Total Liability incurred during the year | Principal | Interest & S/Charges | Total | | | |
| | | | | | | | | | | | | | | |
| A INTERNAL | Nu. | 1,763,023 | 2,765,637 | 16,644,842 | 0,000 | - | 16,831,030 | 13,067,758 | 186,188 | 13,253,946 | 6,342,721 | 106,735 | 6.1% | 6.3% |
| i BoBL/BDBL/DPNBL/ RMA | Nu. | - | 2,064,428 | 16,644,842 | 147,621 | - | 16,792,463 | 12,892,456 | 147,621 | 13,040,077 | 5,816,814 | 97,885 | | |
| ii National Pension and Provident Fund | Nu. | 1,063,023 | 425,209 | - | 23,387 | - | 23,387 | 106,302 | 23,387 | 129,689 | 318,907 | 5,367 | | |
| iii Bhutan Health Trust Fund | Nu. | 690,000 | 276,000 | - | 15,180 | - | 15,180 | 69,000 | 15,180 | 84,180 | 207,000 | 3,483 | | |
| B EXTERNAL: India | Rs. | 96,931,258 | 44,026,787 | 19,286,130 | 2,731,247 | - | 22,017,377 | 2,486,268 | 2,731,247 | 5,217,515 | 60,826,650 | 1,023,587 | 56.2% | 60.0% |
| C EXTERNAL: Other than India | Nu. | 29,181,379 | 4,560,042 | 410,790 | 43,495 | 5,014,327 | 733,876 | 454,285 | 1,188,161 | 34,140,823 | 574,520 | 32.7% | 33.7% | |
| i International Dev. Association (IDA) | XDR | 134,737 | 89,386 | 26,233 | 0.794 | - | 27,027 | 1,098 | 0.794 | 1,891 | 114,522 | 173,032 | | |
| ii Asian Development Bank (ADB) | XDR | 144,729 | 109,520 | 8,186 | 1,738 | - | 9,924 | 2,913 | 1,738 | 4,651 | 114,793 | 173,443 | | |
| iii Asian Development Bank (ADB) | USD | 51,000 | 48,252 | 2,028 | 0.332 | 0,003 | 2,363 | - | 0.335 | 0.335 | 50,280 | 50,280 | | |
| iv International Fund for Agriculture Dev.(IFAD) | XDR | 32,630 | 22,308 | 2,092 | 0.187 | - | 2,278 | 0,500 | 0.187 | 0.686 | 23,899 | 36,110 | | |
| v Government of Austria (GoA) | Euro | 95,428 | 67,487 | 7,787 | 1,895 | 0.526 | 10,208 | 2,940 | 2,421 | 5,361 | 72,335 | 94,409 | | |
| vi Government of Denmark (GoD) | Euro | 13,008 | 5,854 | - | - | - | - | 1,301 | - | 1,301 | 4,553 | 5,942 | | |
| vii Japan International Cooperation Agency (JICA) | JPY | 5,763,000 | 3,161 | 0.929 | - | - | 0.929 | - | - | - | 4,069 | 41,303 | | |
| Grand Total | Nu. | 75,973,804 | 40,843,500 | 2,975,737 | 43,495 | 43,862,733 | 16,287,902 | 3,371,718 | 19,659,621 | 101,310,193 | 1,704,84 | 97.0% | 100.0% | |

| | Note: Exchange rates used for conversion: | USD | XDR | EURO | JPY('000) |
|------------------|---|--------|-------------|--------|-----------|
| | Nu. | 59.425 | 89.786 | 77.560 | 600.200 |
| GDP (Source-NSB) | Nu. | | 104,473.003 | | |

Note: Due to the signing of the revised repayment schedule (semi annually from annual repayment) for the Tala Hydroelectric Project, the opening balance of the THPA has been revised for the FY 2012-13.

TABLE 23: DETAILED STATEMENT OF OUTSTANDING LOANS

| Sl. No. | LENDERS AND PROJECTS | Loan No. | Loan Committed Curr. | W I T H D R A W A L S | | | REPAYMENTS DURING THE YEAR | | | Closing Balances as on 30/06/13 | Closing Balances in USD | Debt to GDP Ratio | |
|------------|---|----------|-------------------------|---|------------|--|----------------------------|-----------------------|------------|--|-------------------------------|-------------------------|-----------|
| | | | | Interest & Charges accrued during the year | | Total Liability incurred during the year | Principal | Interest & Charges | Total | | | | |
| | | | | Principal | Interest | fees/ charges | | | | | | | |
| A | INTERNAL | Nu. | 1,753,023 | 2,765,637 | 16,644,842 | 186,188 | - | 16,831,030 | 13,057,758 | 186,188 | 13,253,946 | 6,342,721 | 106,735 |
| I | BoBL/DBBL/DPNBL/ RMA <i>WmA with RMA & OD with BoBL</i> | Nu. | - | 2,064,428 | 16,644,842 | 147,621 | - | 16,792,463 | 12,892,456 | 147,621 | 13,040,077 | 5,816,814 | 97,885 |
| 1 | Treasury Bills (T-Bills) | | - | 2,064,428 | 3,752,386 | 54,460 | - | 3,806,846 | - | 54,460 | 5,816,814 | 97,885 | |
| 2 | | | - | - | 12,892,456 | 93,161 | - | 12,985,617 | 12,892,456 | 93,161 | 12,985,617 | - | - |
| | | | - | - | - | - | - | - | - | - | - | - | |
| II | NPPF | | 1,063,023 | 425,209 | - | 23,387 | - | 23,387 | 106,302 | 23,387 | 129,689 | 318,907 | 5,367 |
| 1 | Long-term loan for RGoB <i>Equity in Druktair</i> | | 1,063,023 | 425,209 | - | 23,387 | - | 23,387 | 106,302 | 23,387 | 129,689 | 318,907 | 5,367 |
| III | BHTF | | 690,000 | 275,000 | - | 15,180 | - | 15,180 | 69,000 | 15,180 | 84,180 | 207,000 | 3,483 |
| 1 | Long-term loan for RGoB <i>Equity in Druktair</i> | | 690,000 | 275,000 | - | 15,180 | - | 15,180 | 69,000 | 15,180 | 84,180 | 207,000 | 3,483 |
| B | B. EXTERNAL: India | Rs. | 96,931,258 | 44,026,788 | 19,638,616 | 2,378,760 | - | 22,017,376 | 2,486,268 | 2,731,246 | 5,217,514 | 60,826,650 | 1,023,587 |
| 1 | Kunthu Hydro Power Corporation | | 2,240,000 | 746,667 | - | 201,694 | - | 201,694 | 186,667 | 201,694 | 388,361 | 560,000 | 9,424 |
| 2 | Tala Hydro Power Project Authority | | 16,503,418 | 9,398,138 | - | 1,865,570 | - | 1,865,570 | 2,013,87 | 1,865,570 | 3,879,457 | 7,384,252 | 124,262 |
| 3 | Punatsangchhu Hydroelectric Project - I | | 14,059,240 | 15,260,500 | 5,821,000 | - | - | 5,821,000 | - | - | - | 21,081,500 | 354,758 |
| 4 | Punatsangchhu Hydroelectric Project - II | | 26,444,600 | 4,113,000 | 5,240,400 | - | - | 5,240,400 | - | - | - | 9,353,400 | 157,398 |
| 5 | Mangdechhu Hydroelectric Project | | 20,274,100 | 2,659,910 | 2,814,830 | - | - | 2,814,830 | - | - | - | 5,474,740 | 92,129 |
| 6 | Standby Credit Facility I | | 3,000,000 | 3,000,000 | 149,610 | - | - | 149,610 | - | 149,610 | 3,000,000 | 50,484 | |
| 7 | Standby Credit Facility II | | 3,000,000 | 3,000,000 | 150,822 | - | - | 150,822 | - | 150,822 | 3,000,000 | 50,484 | |
| 8 | Standby Credit Facility III | | 4,000,000 | 4,000,000 | 52,055 | - | - | 52,055 | - | 52,055 | 4,000,000 | 67,312 | |

| Sl. No. | LENDERS AND PROJECTS | Loan No. | Loan Committed Amount | W I T H D R A W A L S | | | REPAYMENTS DURING THE YEAR | | | Closing Balances as on 30/06/13 | Closing Balances in USD | Debt to GDP Ratio |
|------------|---|-------------|--------------------------|-----------------------|-----------|---|--|-----------|-----------------------|--|-------------------------------|----------------------|
| | | | | Curr. | Principal | Interest accrued during the year fees/ charges | Total Liability incurred during the year | Principal | Interest & Charges | Total | | |
| 9 | Swap arrangement with RBI | | 5,409,900 | - | 5,409,900 | 74,998 | - | 5,484,898 | - | 74,998 | 5,409,900 | 91,037 |
| 10 | Dungsam Cement Project Loan | | 2,000,000 | 1,848,572 | - | 236,498 | - | 236,498 | 265,714 | 236,498 | 522,213 | 1,562,858 |
| C | C. EXTERNAL : Other than India | Nu. | 29,181,379 | 4,560,042 | 41,0790 | 43,495 | 5,014,327 | 733,876 | 454,285 | 1,188,161 | 34,140,823 | 574,520 |
| I | ADB (ADF) | XDR | 144,728 | 109,520 | 8,186 | 1,738 | - | 9,924 | 2,913 | 1,738 | 4,651 | 114,793 |
| 1 | Multi-Project - I | BHU | 3,674 | 1,617 | - | 0,018 | - | 0,018 | 0,147 | 0,018 | 0,165 | 1,470 |
| 2 | Multi-Project - II | BHU | 7,428 | 3,715 | - | 0,043 | - | 0,043 | 0,297 | 0,043 | 0,340 | 3,418 |
| 3 | Chirang Hill Irrigation | BHU | 0,848 | 0,440 | - | 0,004 | - | 0,004 | 0,034 | 0,004 | 0,038 | 0,406 |
| 4 | Road Mechanisation | BHU | 3,718 | 2,081 | - | 0,026 | - | 0,026 | 0,149 | 0,026 | 0,175 | 1,932 |
| 5 | Highland Livestock Development Project | BHU | 3,526 | 2,045 | - | 0,024 | - | 0,024 | 0,141 | 0,024 | 0,165 | 1,904 |
| 6 | Industrial Estates | BHU | 0,550 | 0,352 | - | 0,003 | - | 0,003 | 0,022 | 0,003 | 0,025 | 0,330 |
| 7 | Bhutan Development Finance Corporation | BHU | 1,621 | 1,071 | - | 0,009 | - | 0,009 | 0,065 | 0,009 | 0,073 | 1,006 |
| 8 | Technical, Vocational & Educational Training | BHU | 3,295 | 2,439 | - | 0,025 | - | 0,025 | 0,132 | 0,025 | 0,157 | 2,307 |
| 9 | East-West Highway | BHU | 3,666 | 3,042 | - | 0,032 | - | 0,032 | 0,073 | 0,032 | 0,105 | 2,969 |
| 10 | Rural Electrification (RE) | BHU | 4,771 | 4,151 | - | 0,055 | - | 0,055 | 0,095 | 0,055 | 0,151 | 4,056 |
| 11 | Financial Sector Development Program | BHU | 2,939 | 2,674 | - | 0,027 | - | 0,027 | 0,059 | 0,027 | 0,085 | 2,616 |
| 12 | Development Finance Loan | BHU | 2,932 | 2,669 | - | 0,031 | - | 0,031 | 0,059 | 0,031 | 0,089 | 2,610 |
| | | | | | | | | | | | | 3,943 |

| Sl. No. | LENDERS AND PROJECTS | Loan No. | Loan Committed Amount | Opening balances as on 01/07/12 | WITHDRAWALS | | | REPAYMENTS DURING THE YEAR | | | Closing Balances as on 30/06/13 | Closing Balances in USD | Debt to GDP Ratio |
|------------|---|---------------|--------------------------|--|--------------|--------------|---|--|--------------|-----------------------|--|-------------------------------|-------------------------|
| | | | | | Principal | Interest | Interest & Charges accrued during the year fees/ charges | Total Liability incurred during the year | Principal | Interest & Charges | Total | | |
| 13 | Urban Infrastructure Improvement Project | 1625-BHU | 4,244 | 3,905 | - | 0.051 | - | 0.051 | 0.085 | 0.051 | 0.136 | 3,820 | 5,772 |
| 14 | Sustainable Rural Electrification (RE-II) | 1712-BHU | 7,063 | 5,738 | - | 0.118 | - | 0.118 | 0.294 | 0.118 | 0.412 | 5,444 | 8,226 |
| 15 | Health Care Reform | 1762-BHU | 7,614 | 5,948 | - | 0.087 | - | 0.087 | 0.476 | 0.087 | 0.563 | 5,473 | 8,269 |
| 16 | Road Improvement | 1763-BHU | 7,263 | 6,204 | - | 0.114 | - | 0.114 | 0.303 | 0.114 | 0.417 | 5,901 | 8,917 |
| 17 | Basic Skill Development | 1830-BHU | 4,990 | 4,366 | - | 0.070 | - | 0.070 | 0.208 | 0.070 | 0.278 | 4,159 | 6,283 |
| 18 | Rural Electrification & Network Expansion Project | 2009-BHU | 6,584 | 6,447 | - | 0.110 | - | 0.110 | 0.274 | 0.110 | 0.384 | 6,173 | 9,326 |
| 19 | Road Network Project | 2187-BHU | 18,803 | 18,803 | - | 0.185 | - | 0.185 | - | 0.185 | - | 18,803 | 28,410 |
| 20 | Urban Infrastructure Development | 2258-BHU | 16,597 | 6,424 | 4,794 | 0.075 | - | 4,869 | - | 0.075 | 0.075 | 11,219 | 16,951 |
| 21 | Financial Sector Development Program | 2279-BHU | 7,472 | 7,472 | - | 0.076 | - | 0.076 | - | 0.076 | 0.076 | 7,472 | 11,290 |
| 22 | Financial Sector Development Project | 2280-BHU | 0,886 | 0,853 | 0,033 | 0.008 | - | 0,042 | - | 0,008 | 0,008 | 0,886 | 1,338 |
| 23 | Green Power Dev. Project (-ADF) | 2464-BHU | 18,832 | 17,064 | 1,301 | 0,549 | - | 1,850 | - | 0,549 | 0,549 | 18,365 | 27,748 |
| 24 | SASEC Trade Facilitation Program | 2955-BHU (SF) | 5,412 | - | 2,057 | - | - | 2,057 | - | - | - | 2,057 | 3,108 |
| | ADB (OCR) | USD | 51,000 | 48,252 | 2,028 | 0,332 | 0,044 | 2,404 | - | 0,376 | 0,376 | 50,280 | 50,280 |
| 25 | Green Power Dev. Project -OCR | 2463-BHU | 51,000 | 48,252 | 2,028 | 0,332 | 0,044 | 2,404 | - | 0,376 | 0,376 | 50,280 | 50,280 |
| II | Government of Austria (GoA) | Euro | 95,428 | 67,487 | 7,787 | 1,895 | 0,527 | 10,209 | 2,940 | 2,422 | 5,362 | 72,335 | 94,409 |

| Sl. No. | LENDERS AND PROJECTS | Loan Committed Amount | Curr. | W I T H D R A W A L S | | | REPAYMENTS DURING THE YEAR | | | Closing Balances as on 30/06/13 | Closing Balances in USD | Debt to GDP Ratio |
|------------|--|--------------------------|--------|-----------------------|----------|------------------|--|-----------|-----------------------|--|-------------------------------|----------------------|
| | | | | Principal | Interest | fees/ charges | Total Liability incurred during the year | Principal | Interest & Charges | | | |
| 1 | Basochhu Hydro Power Project - Upper Stage | 17,151 | 12,009 | - | - | - | 0.857 | - | 0.857 | 11,152 | 14,555 | |
| 2 | Basochhu Hydro Power Project - Lower Stage | 31,245 | 26,038 | 0.232 | 0.486 | 0.718 | 2,083 | 0.718 | 2,801 | 23,955 | 31,265 | |
| 3 | Dagachhu Hydro Power Project (RZB) | 41,232 | 28,961 | 6,903 | 1,663 | 0.041 | 8,607 | - | 1,704 | 35,864 | 46,809 | |
| 4 | The Financing of Rural Electrification | 5,800 | 0.479 | 0.885 | - | - | 0.885 | - | - | - | 1,364 | 1,780 |
| III | Government of Denmark (GoD) | Euro 13,009 | 5,854 | - | - | - | 1,301 | - | 1,301 | 4,553 | 5,942 | |
| 1 | Rural Telecom Network Project | 13,009 | 5,854 | - | - | - | 1,301 | - | 1,301 | 4,553 | 5,942 | |
| IV | JICA | JPY 5,763 ('000) | 3,161 | 0.929 | - | - | 0.929 | - | - | 4,089 | 41,303 | |
| 1 | Rural Electrification Project, Phase 1 | BT-P1 | 3,576 | 2,967 | 0.105 | - | 0.105 | - | - | - | 3,072 | 31,029 |
| 2 | Rural Electrification Project, Phase 2 | BT-P2 | 2,187 | 0.193 | 0.824 | - | 0.824 | - | - | - | 1,017 | 10,275 |
| V | IDA | XDR 134,737 | 88,386 | 26,233 | 0.794 | - | 27,027 | 1,098 | 0.794 | 1,891 | 114,522 | 173,032 |
| 1 | Technical Assistance | 1416-BHU | 2,531 | 1,632 | - | 0.013 | 0.013 | 0.076 | 0.013 | 0.089 | 1,557 | 2,352 |
| 2 | Forestry I | 1460-BHU | 4,154 | 2,742 | - | 0.023 | 0.125 | 0.023 | 0.147 | 2,617 | 3,954 | |
| 3 | Bhutan Calcium & Carbide Limited | 1596-BHU | 5,570 | 3,843 | - | 0.030 | 0.167 | 0.030 | 0.197 | 3,676 | 5,554 | |
| 4 | Forestry II | 1900-BHU | 0,602 | 0,385 | - | 0,003 | 0,024 | 0,003 | 0,027 | 0,361 | 0,546 | |
| 5 | Primary Education Project | 1899-BHU | 3,100 | 1,984 | - | 0,016 | 0,124 | 0,016 | 0,140 | 1,860 | 2,810 | |
| 6 | Forestry III | 2533-BHU | 3,879 | 3,220 | - | 0,022 | 0,078 | 0,022 | 0,099 | 3,142 | 4,748 | |

| Sl. No. | LENDERS AND PROJECTS | Loan No. | Loan Committed Amount | W I T H D R A W A L S | | | REPAYMENTS DURING THE YEAR | | | Closing Balances as on 30/06/13 | Closing Balances in USD | Debt to GDP Ratio | |
|------------|---|-------------|--------------------------|--|-----------|----------|---|--|-----------|--|-------------------------------|-------------------------|--------|
| | | | | Opening balances as on 01/07/12 | Principal | Interest | Interest & Charges accrued during the year fees/ charges | Total Liability incurred during the year | Principal | Interest & Charges | Total | | |
| 7 | Second Education Project | 3044-BHU | 9,847 | 9,059 | - | 0.061 | - | 0.061 | 0.197 | 0.061 | 0.258 | 8,862 | 13,390 |
| 8 | Urban Development Project | 3310-BHU | 7,443 | 7,071 | - | 0.051 | - | 0.051 | 0.149 | 0.051 | 0.200 | 6,922 | 10,459 |
| 9 | Rural Access Project | 3309-BHU | 7,926 | 7,530 | - | 0.054 | - | 0.054 | 0.159 | 0.054 | 0.213 | 7,371 | 11,137 |
| 10 | Education Development Project | 3820-BHU | 22,000 | 22,000 | - | 0.168 | - | 0.168 | - | 0.168 | 22,000 | 33,240 | |
| 11 | Decentralised Rural Development Project | 4040-BHU | 4,600 | 4,600 | - | 0.034 | - | 0.034 | - | 0.034 | 4,600 | 6,950 | |
| 12 | Development Policy Financing for Institutional Strengthening | 4562-BT | 7,535 | 7,535 | - | 0.057 | - | 0.057 | - | 0.057 | 7,535 | 11,385 | |
| 13 | Second Urban Development Project (Urban Dev II) | DA-47440 | 7,750 | 1,285 | 1,990 | 0.012 | - | 2,003 | - | 0.012 | 3,275 | 4,949 | |
| 14 | First Development Policy Credit | 8350-BT | 16,500 | 16,500 | - | 0.124 | - | 0.124 | - | 0.124 | 16,500 | 24,930 | |
| 15 | Strengthening Regional Cooperation for Wildlife Project in Asia Project | 4933-BT | 1,400 | - | 0.139 | 0.000 | - | 0.139 | - | 0.000 | 0.000 | 0.139 | 0.210 |
| 16 | Second Development Policy Credit | 5163-BT | 23,900 | - | 23,900 | 0.125 | - | 24,025 | - | 0.125 | 23,900 | 36,111 | |
| 17 | Remote Rural Communities Development Project | 5164-BT | 6,000 | - | 0.204 | - | - | 0.204 | - | - | - | 0.204 | 0.308 |
| VI | IFAD | XDR | 32,631 | 22,308 | 2,092 | 0.187 | - | 2,278 | 0.500 | 0.187 | 0.686 | 23,899 | 36,110 |
| 1 | Small Farm Development & Irrigation Rehabilitation Project | 50-BHU | 3,782 | 1,740 | - | 0.017 | - | 0.017 | 0.094 | 0.017 | 0.111 | 1,646 | 2,486 |
| 2 | Tashigang Monggar Area Development Project | 178-BHU | 2,557 | 1,502 | - | 0.015 | - | 0.015 | 0.064 | 0.015 | 0.079 | 1,438 | 2,173 |

| Sl. No. | LENDERS AND PROJECTS | Loan No. | Loan Committed Amount | W I T H D R A W A L S | | | REPAYMENTS DURING THE YEAR | | | Closing Balances as on 30/06/13 | Closing Balances in USD | Debt to GDP Ratio | | | |
|------------|--|------------|--------------------------|-----------------------|-------------------|---|--|---------------|-----------------------|--|-------------------------------|-------------------------|--------------------|------------------|--------------|
| | | | | Curr. | Principal | Interest accrued during the year fees/ charges | Total Liability incurred during the year | Principal | Interest & Charges | Total | | | | | |
| 3 | Punakha-Wangdue Valley Development Project | 223-BHU | 1,953 | | 1,269 | - | 0.013 | - | 0.013 | 0.049 | 0.013 | 1,220 | 1,844 | | |
| 4 | First Eastern Zone Agriculture Project | 299-BHU | | 2,793 | 2,094 | - | 0.021 | - | 0.021 | 0.070 | 0.021 | 0,090 | 2,025 | 3,059 | |
| 5 | Second Eastern Zone Agriculture Project | 512-BHU | 6,696 | | 6,138 | - | 0.046 | - | 0.046 | 0.223 | 0.046 | 0.269 | 5,915 | 8,937 | |
| 6 | Agriculture Marketing & Enterprise Promotion Project | 659-BHU | | 9,250 | 8,883 | 0.351 | 0.068 | - | 0.419 | - | 0.068 | 9,234 | 13,952 | | |
| 7 | Market Access and Growth Intensification Project (MAGIP) | L-I-824-BT | 5,600 | | 0.681 | 1.741 | 0.007 | - | 1.748 | - | 0.007 | 0,007 | 2,422 | 3,659 | |
| | Grand Total | | | Nu. | 75,973,804 | 40,843,500 | 2,975,737 | 43,495 | 43,862,733 | 16,287,902 | 3,371,718 | 19,659,621 | 101,310,193 | 1,704,841 | 97.0% |

8. GOVERNMENT EQUITY HOLDINGS

As on 30th June 2013, the total Government equity holding in various corporations was estimated at Nu. 48,012.396 million as presented in Table 24. This includes Government share holdings in DHI owned and linked companies.

9. GOVERNMENT GUARANTEES

The total Government Guarantees issued was estimated at Nu. 2,587.693 million as on June 30, 2013. The Guarantees consists of Druk Air Corporation's Bonds issued for the purchase of aircrafts, Rural Credit including SME and Credit Expansion loans to Bhutan Development Bank Limited/BDFC, import of furnance to BFAL and working capital to Dharma Industries, Social 3 and People's Project. The statement of Government Guarantees as on June 30, 2013 is presented in Table 25.

TABLE 24: STATEMENT OF GOVERNMENT EQUITY PORTFOLIO AS OF 30TH JUNE 2012

| Sl. No | Corporations | Direct Shareholdings | | | Shareholding as on 30/06/2012 | | | Investment | | | Divestment/Transfer | | | Shareholding as on 30/06/2013 | | |
|----------------------------------|---------------------------------------|----------------------|-------------------------|-------------|-------------------------------|---------------|--------------|--------------|--------------|---------------|---------------------|-------------|--------------------|-------------------------------|-----------|--|
| | | No. of shares | Amount (Nu. in million) | Value (Nu.) | % Holding | No. of shares | Amount (Nu.) | No. of share | Amount (Nu.) | No. of shares | No. of shares | Value (Nu.) | No. of shares | Value (Nu.) | % Holding | |
| I Manufacturing | | | | | | | | | | | | | | | | |
| 1 | Army Welfare Project | 25,000 | 25.000 | 100% | | | | | | | | 25,000 | | 25,000 | 100% | |
| 2 | Bhutan Agro Industries Limited | 290,636 | 29,060 | 100% | | | | | | | | 290,636 | | 29,060 | 100% | |
| 3 | Construction Development Corp. | 4,013,830 | 401,380 | 100% | | | | | | | | 4,013,830 | | 401,380 | 100% | |
| 4 | Wood Craft Centre Limited | 98,820 | 98,820 | 100% | | | | | | | | - | | 98,820 | 100% | |
| 5 | Kuensel Corporation | 255,000 | 25,500 | 51% | | | | | | | | - | 255,000 | 25,500 | 51% | |
| 6 | Druk Holding & Investments Ltd | 442,682,486 | 44,328,114 | 100% | | | | | | | | 442,682,486 | | 44,328,114 | 100% | |
| II Trading | | | | | | | | | | | | | | | | |
| 7 | Food Corporation of Bhutan | 15,000 | 15,000 | 100% | | | | | | | | - | 15,000 | 15,000 | 100% | |
| III Services | | | | | | | | | | | | | | | | |
| 8 | Bhutan Postal Corporation | 235,952 | 23,595 | 100% | | | | | | | | - | 235,952 | 23,595 | 100% | |
| 9 | Bhutan Broadcasting Service Limited | 1,308,351 | 130,835 | 100% | | | | | | | | - | 1,308,351 | 130,835 | 100% | |
| 10 | National Housing Development Corp Ltd | | | | | | | | | | | | 2,648,092.00 | 2,648,092 | 100% | |
| IV Financial Institutions | | | | | | | | | | | | | | | | |
| 9 | Bhutan Development Finance Corp | 187,000 | 187,000 | 93.50% | 100,000 | 100 | | | | | | | 287,000 | 287,000 | 95.67% | |
| TOTAL | | - | 45,264,304 | | | | | | | | | | 451,761,347 | 48,012,396 | | |

| Sl. No | Corporations | Shareholding as on 30/06/2012 | | | Investment | | | Divestment/ Transfer | | | Shareholding as on 30/06/2013 | | |
|--------------|---|-------------------------------|-------------------|-----------|---------------|----------------|--------------|-------------------------|-------------------|-------------------|-------------------------------|--|--|
| | | No. of shares | Value (Nu) | % Holding | No. of shares | Amount (Nu) | No. of share | Amount (Nu) | No. of shares | Value (Nu) | % Holding | | |
| I | Manufacturing | | 31,038.007 | | | | | | | 36,020.954 | | | |
| 1 | Penden Cement Authority Limited | 1,521,074 | 152.107 | 44.74% | | | | 1,521,074 | 152.107 | 44.74% | | | |
| 2 | Bhutan Board Products Limited | 668,334 | 66,830 | 47.74% | | | | 668,334 | 66,830 | 47.74% | | | |
| 3 | Bhutan Ferro Alloys Limited | 385,946 | 38,590 | 25.73% | | | | 385,946 | 38,590 | 25.73% | | | |
| 4 | Natural Resource Development Corp. | 300,000 | 30,000 | 100% | | | | 300,000 | 30,000 | 100% | | | |
| 5 | DHI Infra | 2,000,000 | 200,000 | 100% | | | | 2,000,000 | 200,000 | 100% | | | |
| 6 | Druk Green Power Corporation | 30,508,291 | 30,508,290 | 100% | | | | 30,508,291 | 30,508,290 | 100% | | | |
| 7 | Dungsam Cement Corporation Ltd | | | 100% | | | | 49,739,479 | 4,973,947 | 100% | | | |
| 8 | Dungsam Plymers | 421,890 | 42,190 | 100% | | | | 421,890 | 42,190 | 100% | | | |
| 9 | Kaufuku International Pvt. Ltd | | | 30% | | | | 90,000 | 9,000 | 30.0% | | | |
| II | Trading | | 45,900 | | | | | | 45,900 | | | | |
| 10 | State trading Corporation of Bhutan | 459,002 | 45,900 | 51.00% | | | | 459,002 | 45,900 | 51.00% | | | |
| III | Services | | 10,394,962 | | | | | | 11,277,804 | | | | |
| 11 | Druk Air Corporation | 22,252,111 | 2,225,210 | 100.00% | | | | 22,252,111 | 2,225,210 | 100% | | | |
| 12 | Bhutan Telecom Corporation | 854,082 | 854,082 | 100.00% | | | | 854,082 | 854,082 | 100% | | | |
| 13 | Bhutan Power Corporation | 7,315,673 | 7,315,670 | 100.00% | 863,306 | 863,31 | | 8,178,979 | 8,178,976 | 100.00% | | | |
| 14 | Thimphu Tech Park Ltd | | | 30.92% | | | | 195,362 | 19,536 | 30.92% | | | |
| IV | Financial Institutions | | 511,390 | | | | | | 1,185,770 | | | | |
| 15 | Bhutan National Bank 1 | 971,904 | 97.190 | 14.38% | 1,943,808 | 194.38 | | 2,915,712 | 291.570 | 14.38% | | | |
| 16 | Bank of Bhutan | 3,200,000 | 320,000 | 80.00% | 4,800,000 | 480 | | 8,000,000 | 800,000 | 80.00% | | | |
| 17 | Royal Insurance Corporation of Bhutan Ltd | 941,950 | 94.200 | 39.25% | | | | 941,950 | 94.200 | 39.25% | | | |
| TOTAL | - | 41,990,259 | | | | | | - | 48,530,428 | | | | |

TABLE 25: DETAILS OF SOVEREIGN GUARANTEE ISSUED BY THE GOVERNMENT AT JUNE 30,2013

| Name of the beneficiary | Date of issue | Issued to | Purpose of Issue | Original Guaranteed Amount | Validity | Balance Amount | Remark |
|---|----------------|-------------------------------------|---|-----------------------------|--------------------|----------------|--|
| | | | | Nu. million | FOREX | Nu. million | |
| 1 Bhutan Ferro Alloys Limited | 12/11/2004 | EKSPORTFINANS, Norway | Import of furnace | NOK 59,500 m (Nu.424,235 m) | 424,235 10 years | 16,570,084.60 | Balance NOK 16,570,084.60(@9.814) equivalent to Nu. 196,024,100.75 |
| 2 Bhutan Development Finance Corporation | 22/11/2005 | Bank of Bhutan | Credit Expansion | | 500,000 10 years | 250,000 | Principle repayment from June 2011 (to be fully liquidated by June 2015) |
| 3 Druk Air Corporation | 2003-04 | Bond subscribers | Druk Air Bond | | 1,769,038 10 years | 1,769,040 | As per the Audited Financial Statement. Maturity start dt. 23.10.2013 |
| 4 Dharma Industries, Social 3, Peoples Projects | 30th July 2007 | Bhutan National Bank Limited | Working Capital for establishment of industry to manufacture statutes | 15,000 10 years | | 6,100 | Sanctioned Nu.9,988,042.98 against the guaranteed amount |
| 5 Bhutan Development Finance Corporation | 2nd April 2008 | National Pension and Provident Fund | Rural Credit including SME | | 400,000 10 years | 400,000 | Principle repayment will start from Mar 2014 |
| Total | | | | | 3,108,273 | | 2,587,683 |

10. CONSOLIDATED FUND ACCOUNT

Reconciliation of Consolidated Fund Account for the FY 2012-13 is presented in Table 26.

| TABLE 26: RECONCILIATION OF GOVERNMENT CONSOLIDATED ACCOUNT FOR THE FISCAL YEAR 2012-2013 | | |
|---|---|--------------------|
| SL. NO. | PARTICULARS | (Nu. in million) |
| | | AMOUNT |
| 1 | Opening Balance as on July 1, 2012 | (2,064.428) |
| 2 | RECEIPTS DURING THE YEAR | 52,270.630 |
| | Budget Fund Account (DPA) | 28,820.321 |
| | Revenue Account (DRC&BOB) | 21,448.539 |
| | Non Revenue Account (BOB) | 2,001.770 |
| 3 | LESS: PAYMENTS DURING THE YEAR | 56,032.667 |
| | Budget Fund Account (DPA) | 331.985 |
| | Withdrawals from LC A/c (BOB) | 55,353.834 |
| | Withdrawals from Revenue A/c (DRC&BOB) | 346.848 |
| 4 | Closing Balance as on 30 June 2013 (DPA) | (5,826.464) |
| 5 | RECONCILIATION: | |
| | Closing Balance as on 30 June 2013 (BoB/RMA) | (3,005.933) |
| | Add: Fund in Transit (Cr.) as on 30.06.2013 - BoB | 114.412 |
| | Less: Fund in Transit (Dr.) as on 30.06.2013 - BoB | 2,925.293 |
| 6 | Closing Balance as on 30 June 2013 (BoB/RMA) | (5,816.814) |
| 7 | Add: | 1.474 |
| | a) Credits (Deposits) as per DPA but not in BoB | 1.474 |
| | b) Debits (Payments) as per BoB but not in DPA | - |
| 8 | Less: | 11.124 |
| | a) Credit (Deposits) as per BoB but not in DPA | 11.124 |
| | b) Debits (Payments) as per DPA but not in BoB | - |
| 9 | Closing Bank Balance as on 30 June 2013 (DPA) | (5,826.464) |

Source: DPA, BoB and DRC

11. GOVERNMENT BUDGET FUND ACCOUNT

Reconciliation of Government Budget Fund Account for FY 2012-13 is presented in Table 27.

TABLE 27: RECONCILIATION OF GOVERNMENT BUDGET FUND ACCOUNT FOR THE FY 2012-13

| SI.No. | PARTICULARS | Nu. in million | REMARKS |
|--------|---|-------------------|--------------|
| 1 | Closing Balance as per Bank Statement as of 30.06.2013 | 28,497.986 | |
| 2 | Add: | 1.474 | |
| a | Credits as per Cash Book but not in BoB | 1.474 | Annexure - 1 |
| b | Debits as per BOB but not in Cash Book | - | |
| 3 | Less: | 11.124 | |
| a | Credits as per BoB but not in Cash Book | 11.124 | Annexure - 2 |
| b | Debits as per Cash Book but not in BoB | - | |
| 4 | Closing Balance as per Cash Book as of 30.06.2013 | 28,488.336 | |

Source: Department of Public Accounts & BoBL

11.1 RECONCILIATION DETAILS - ANNEXURE

ANNEXURE - 1 : CREDITS AS PER CASHBOOK BUT NOT IN BANK

| SL.No. | PARTICULARS | Nu.in million |
|--------|--|---------------|
| A | Deposits of FY 2012-13 credited by BOB in FY 2013-14 | - |
| i | <i>Repayment of ADB phase loan 934</i> | 0.929 |
| ii | <i>Unspent fund surrender for FIC 2851 of LC 205.01/1014</i> | 0.193 |
| iii | <i>Refundable External Grant under FIC 2493 of NCS</i> | 0.352 |
| | Total of A | 1.474 |

Source: DPA and BoB

Annexure - 2 : CREDITS AS PER BANK IN FY 2012-13

| SI.No. | PARTICULARS | Nu.in million |
|--------|--|---------------|
| A | Deposits of FY 2011-2012 credited by BOB in FY 2012-2013 | - |
| i | <i>IFAD Loan to MOA for Market Access & Growth Intensification Project</i> | 5.655 |
| ii | <i>IFAD Grant to MOA for Rural Urban Migration Study & Institutional Development</i> | 4.829 |
| iii | <i>ADB grant to MOAF for farm roads to support poor farmers livelihoods.</i> | 0.640 |
| | Total of A | 11.124 |

Source: DPA and BoB

12. REFUNDABLE DEPOSIT, REVOLVING AND TRUST FUNDS

As required by FRR-2001, the statement of Refundable Deposits Account, Revolving Funds and Trust Funds as on 30th June 2013 is presented in Table 28.

| TABLE 28: OPERATION OF REFUNDABLE DEPOSITS ACCOUNT, REVOLVING FUNDS AND TRUST FUNDS | | |
|--|---|-----------------------------|
| SL NO | ACCOUNT NAME | Amount (in millions) |
| 1 | <i>Refundable Deposits Account</i> | Nu. 586.796 |
| 2 | <i>Bhutan Health Trust Fund</i> | Nu. 2.137 |
| 3 | <i>Bhutan Trust Fund for Environment Conservation</i> | USD 42.066 |
| 4 | <i>Cultural Trust Fund</i> | Nu. 52.106 |
| 5 | <i>Bhutan Information Communication and Media Authority</i> | Nu. 166.018 |
| 6 | <i>Revolving fund</i> | Nu. 23.662 |

Source: *Bank of Bhutan, Bhutan National Bank and Spending Agencies*

13. CURRENT DEPOSITS ACCOUNT

There are 318 Current Deposits Accounts as on 30th June 2013 operated by the various agencies. Of the total Current Deposits Accounts, 205 is operated by Gewogs, 18 by Judiciary, 14 by Municipal Corporations and 81 by Others. The closing balance of the Current Deposit as on 30th June 2013 is presented in Table 29 and the details are appended in Schedule 12.

| TABLE 29: SUMMARY OF CURRENT DEPOSITS ACCOUNTS | | | |
|---|-----------------------|------------------------|--------------------------------|
| SI No. | Agencies | No. of Accounts | Amount (Nu. in million) |
| 1 | <i>Gewogs</i> | 205 | 20.199 |
| 2 | <i>Judiciary</i> | 18 | 9.115 |
| 3 | <i>Municipalities</i> | 14 | 239.055 |
| 4 | <i>Others</i> | 81 | 410.834 |
| Total | | 318 | 679.203 |

Source: Department of Public Accounts, BoB & BNB & Spending agencies

SCHEDULE 1: BOOKED EXPENDITURE/REVISED BUDGET COMPARISION BY AU REPORT FOR FY 2012-13

| ADMINISTRATIVE UNIT | NAME | REVISED BUDGET APPROPRIATIONS | | | | | ACTUAL ANNUAL EXPENDITURE | | | AMOUNT OF VARIATION | | | | |
|--|---------|-------------------------------|---------|-----------|---------|---------|---------------------------|-----------|---------|---------------------|---------|-----------|---------|-------|
| | | CURRENT | CAPITAL | LEN REPAY | TOTAL | CURRENT | CAPITAL | LEN REPAY | TOTAL | CURRENT | CAPITAL | LEN/REPAY | TOTAL | %VAR |
| HIS MAJESTY'S SECRETARIAT | 31,531 | 5,736 | | 37,267 | 30,349 | 5,302 | | | 35,651 | 1,182 | 0,434 | | 1,616 | 4.34 |
| HIS MAJESTY'S SECRETARIAT (4TH KING) | 21,933 | | | 21,933 | 18,759 | | | | 18,759 | 3,174 | | | 3,174 | 14.47 |
| NATIONAL ASSEMBLY OF BHUTAN | 103,839 | 9,976 | | 113,815 | 95,939 | 9,129 | | | 105,068 | 7,900 | 0,847 | | 8,747 | 7.69 |
| NATIONAL COUNCIL OF BHUTAN | 70,408 | 19,560 | | 89,968 | 65,601 | 17,770 | | | 81,371 | 6,807 | 1,790 | | 8,597 | 9.56 |
| COUNCIL FOR RELIGIOUS AFFAIRS | 486,504 | 297,081 | | 783,585 | 484,073 | 245,803 | | | 729,876 | 2,431 | 51,278 | | 53,709 | 6.85 |
| CABINET SECRETARIAT | 60,273 | 8,665 | | 68,938 | 50,461 | 7,007 | | | 57,468 | 9,812 | 1,658 | | 11,470 | 16.64 |
| OFFICE OF THE ATTORNEY GENERAL | 19,340 | 57,576 | | 76,916 | 19,252 | 30,332 | | | 49,584 | 0,088 | 27,244 | | 27,332 | 35.53 |
| BHUTAN OLYMPIC COMMITTEE | 43,436 | 22,163 | | 65,599 | 38,918 | 21,871 | | | 60,789 | 4,518 | 0,292 | | 4,810 | 7.33 |
| DZONGKHA DEVELOPMENT COMMISSION | 15,047 | 5,699 | | 20,746 | 14,822 | 5,580 | | | 20,402 | 0,225 | 0,119 | | 0,344 | 1.66 |
| NATIONAL LAND COMMISSION | 223,194 | 202,591 | | 425,785 | 218,607 | 181,638 | | | 400,245 | 4,587 | 20,953 | | 25,540 | 6.00 |
| CENTRE FOR BHUTAN STUDIES AND GNH RESEARCH | 19,409 | 2,914 | | 22,323 | 17,960 | 2,912 | | | 20,872 | 1,449 | 0,002 | | 1,451 | 6.50 |
| GROSS NATIONAL HAPPINESS COMMISSION | 35,868 | 66,351 | | 102,219 | 34,384 | 59,031 | | | 93,415 | 1,484 | 7,320 | | 8,804 | 8.61 |
| NATIONAL ENVIRONMENT COMMISSION | 29,645 | 55,345 | | 84,990 | 27,151 | 34,530 | | | 61,681 | 2,494 | 20,815 | | 23,309 | 27.43 |
| ROYAL INSTITUTE OF MANAGEMENT | 44,953 | 109,317 | | 154,270 | 41,530 | 71,761 | | | 113,291 | 3,423 | 37,556 | | 40,979 | 26.56 |
| ROYAL UNIVERSITY OF BHUTAN | | 1,120,061 | | 1,120,061 | 994,646 | | | | 994,646 | | 125,415 | | 125,415 | 11.20 |
| NATIONAL STATISTICS BUREAU | 29,488 | 37,908 | | 67,396 | 26,669 | 30,435 | | | 57,104 | 2,819 | 7,473 | | 10,292 | 15.27 |
| BHUTAN NARCOTIC CONTROL AGENCY | 14,147 | 2,905 | | 17,052 | 11,494 | 1,401 | | | 12,895 | 2,653 | 1,504 | | 4,157 | 24.38 |
| BHUTAN INFORMATION COMMUNICATION MEDIA AUTHORITY | 15,834 | 121,694 | | 137,528 | 14,227 | 100,681 | | | 114,908 | 1,607 | 21,013 | | 22,620 | 16.45 |
| THROMDEYS | 350,227 | 77,721 | | 427,948 | 344,203 | 66,002 | | | 410,205 | 6,024 | 11,719 | | 17,743 | 4.15 |
| DRUG REGULATORY AUTHORITY | 8,228 | 4,420 | | 12,648 | 8,113 | 3,200 | | | 11,313 | 0,115 | 1,220 | | 1,335 | 10.56 |
| TOURISM COUNCIL OF BHUTAN | 52,679 | 118,611 | | 171,290 | 47,118 | 106,380 | | | 153,498 | 5,561 | 12,231 | | 17,792 | 10.39 |
| NATIONAL COMMISSION FOR WOMEN & CHILDREN | 23,689 | 35,305 | | 58,994 | 13,869 | 19,650 | | | 33,519 | 9,820 | 15,655 | | 25,475 | 43.18 |
| ROYAL EDUCATION COUNCIL | 19,086 | 36,539 | | 55,625 | 19,001 | 36,371 | | | 55,372 | 0,085 | 0,168 | | 0,253 | 0.45 |
| BHUTAN COUNCIL FOR SCHOOL EXAMINATION & ASSESSMENT | 61,544 | 6,668 | | 68,212 | 61,538 | 6,638 | | | 68,176 | 0,006 | 0,030 | | 0,036 | 0.05 |
| ROYAL PRIVY COUNCIL | 14,728 | 5,000 | | 19,728 | 8,288 | 2,896 | | | 11,184 | 6,440 | 2,104 | | 8,544 | 43.31 |

SCHEDULE 1: BOOKED EXPENDITURE/REVISED BUDGET COMPARISON BY AU REPORT FOR FY 2012-13

| ADMINISTRATIVE UNIT | REVISED BUDGET APPROPRIATIONS | | | | | ACTUAL ANNUAL EXPENDITURE | | | AMOUNT OF VARIATION | | | %VAR | |
|--|-------------------------------|------------------|--------------|------------------|------------------|---------------------------|--------------|------------------|---------------------|----------------|--------------|----------------|---------------|
| | NAME | CURRENT | CAPITAL | LEN/ REPAY | TOTAL | CURRENT | CAPITAL | LEN/ REPAY | TOTAL | CURRENT | CAPITAL | LEN/ REPAY | |
| BHUTAN STANDARD BUREAU | 24,796 | 6,170 | | | 30,966 | 24,563 | 5,505 | | 30,068 | 0,233 | 0,665 | | 0.898 2.90 |
| ROYAL CIVIL SERVICE COMMISSION | 38,966 | 107,163 | | | 146,129 | 38,962 | 103,601 | | 142,563 | 0,004 | 3,562 | | 3,566 2.44 |
| ANTI-CORRUPTION COMMISSION | 36,888 | 75,068 | | | 111,956 | 35,595 | 44,934 | | 80,529 | 1,293 | 30,134 | | 31,127 28.07 |
| ELECTION COMMISSION OF BHUTAN | 418,591 | 31,023 | | | 449,614 | 412,871 | 29,122 | | 441,993 | 5,720 | 1,901 | | 7,621 1.70 |
| ROYAL AUDIT AUTHORITY | 105,740 | 34,324 | | | 140,064 | 101,977 | 33,036 | | 135,013 | 3,763 | 1,288 | | 5,051 3.61 |
| JUDICIARY | 214,618 | 494,678 | | | 709,296 | 206,721 | 434,457 | | 641,178 | 7,897 | 60,221 | | 68,118 9.60 |
| TOTAL AUTONOMOUS | 2,634,629 | 3,178,232 | 0,000 | 5,812,861 | 2,534,015 | 2,711,621 | 0,000 | 5,242,636 | 103,614 | 466,611 | 0,000 | 570,225 | 406.86 |
| DZONGKHAG ADMINISTRATION, CHHUKHA | 455,282 | 250,298 | | | 705,580 | 453,984 | 245,060 | | 699,044 | 1,298 | 5,238 | | 6,536 0.93 |
| DZONGKHAG ADMINISTRATION, HAA | 151,378 | 73,719 | | | 225,097 | 148,998 | 67,185 | | 216,183 | 2,380 | 6,534 | | 8,914 3.96 |
| DZONGKHAG ADMINISTRATION, PARO | 328,084 | 88,603 | | | 416,687 | 324,063 | 86,939 | | 411,002 | 4,021 | 1,664 | | 5,885 1.36 |
| DZONGKHAG ADMINISTRATION, SAMTSE | 412,354 | 319,236 | | | 731,590 | 410,489 | 213,141 | | 623,630 | 1,865 | 106,095 | | 107,960 14.76 |
| DZONGKHAG ADMINISTRATION, TSIRANG | 203,899 | 48,154 | | | 252,053 | 202,754 | 43,860 | | 246,614 | 1,145 | 4,294 | | 5,439 2.16 |
| DZONGKHAG ADMINISTRATION, DAGANA | 228,616 | 120,494 | | | 349,110 | 233,722 | 117,912 | | 361,634 | -5,106 | 2,582 | | -2,524 -0.72 |
| DZONGKHAG ADMINISTRATION, PUNAKHA | 285,379 | 135,462 | | | 430,841 | 290,958 | 135,076 | | 426,034 | 4,421 | 0,386 | | 4,807 1.12 |
| DZONGKHAG ADMINISTRATION, WANGDUE PHODRANG | 279,829 | 118,787 | | | 388,616 | 275,035 | 114,415 | | 389,450 | 4,794 | 4,372 | | 9,166 2.30 |
| DZONGKHAG ADMINISTRATION, BUMTHANG | 178,485 | 82,419 | | | 260,904 | 178,983 | 75,771 | | 254,754 | -0,498 | 6,648 | | 6,150 2.36 |
| DZONGKHAG ADMINISTRATION, SARPANG | 299,446 | 104,352 | | | 403,798 | 293,820 | 85,959 | | 379,779 | 5,626 | 18,393 | | 24,019 5.95 |
| DZONGKHAG ADMINISTRATION, ZHEMGANG | 244,119 | 152,012 | | | 366,131 | 238,635 | 133,575 | | 372,210 | 5,484 | 18,437 | | 23,921 6.04 |
| DZONGKHAG ADMINISTRATION, TONGSA | 201,817 | 86,377 | | | 288,194 | 186,929 | 84,403 | | 271,332 | 14,888 | 1,974 | | 16,862 5.85 |
| DZONGKHAG ADMINISTRATION, LHUENTSE | 191,022 | 219,693 | | | 410,715 | 187,550 | 209,467 | | 397,017 | 3,472 | 10,226 | | 13,698 3.34 |
| DZONGKHAG ADMINISTRATION, MONGAR | 345,539 | 352,490 | | | 688,029 | 345,346 | 338,060 | | 683,406 | 0,193 | 14,430 | | 14,623 2.09 |
| DZONGKHAG ADMINISTRATION, PEMA GATSHEL | 264,366 | 354,978 | | | 619,344 | 264,076 | 317,579 | | 581,655 | 0,290 | 37,399 | | 37,869 6.09 |

SCHEDULE 1: BOOKED EXPENDITURE/REVISED BUDGET COMPARISION BY AU REPORT FOR FY 2012-13

| ADMINISTRATIVE UNIT | NAME | REVISED BUDGET APPROPRIATIONS | | | ACTUAL ANNUAL EXPENDITURE | | | AMOUNT OF VARIATION | | | | | |
|---|---------|-------------------------------|---------|-----------|---------------------------|---------|---------|---------------------|-------|---------|---------|-----------|-------|
| | | CURRENT | CAPITAL | LEN REPAY | TOTAL | CURRENT | CAPITAL | LEN REPAY | TOTAL | CURRENT | CAPITAL | LEN REPAY | TOTAL |
| DZONGKHAG ADMINISTRATION, SAMDRUP JONKHAR | 287.293 | 107.954 | | 395.247 | 286.262 | 105.015 | | 391.277 | 1.031 | 2.939 | | 3.970 | 1.00 |
| DZONGKHAG ADMINISTRATION, TASHIGANG | 496.674 | 301.884 | | 798.558 | 496.310 | 299.182 | | 795.492 | 0.364 | 2.702 | | 3.066 | 0.38 |
| DZONGKHAG ADMINISTRATION, THIMPHU | 182.583 | 258.753 | | 441.336 | 181.560 | 236.388 | | 417.948 | 1.023 | 22.365 | | 23.388 | 5.30 |
| DZONGKHAG ADMINISTRATION, GASA | 75.673 | 50.188 | | 125.861 | 74.728 | 48.306 | | 123.034 | 0.945 | 1.882 | | 2.827 | 2.25 |
| DZONGKHAG ADMINISTRATION, TASHI YANTSE | 214.173 | 135.112 | | 349.285 | 211.009 | 132.042 | | 343.051 | 3.164 | 3.070 | | 6.234 | 1.78 |
| SAMPHELING GEWOG, CHHUKHA | 0.840 | 4.950 | | 5.790 | 0.761 | 4.944 | | 5.705 | 0.079 | 0.006 | | 0.085 | 1.47 |
| BONGO GEWOG, CHHUKHA | 0.962 | 12.691 | | 13.653 | 0.957 | 12.677 | | 13.634 | 0.005 | 0.014 | | 0.019 | 0.14 |
| CHAPCHHA GEWOG, CHHUKHA | 0.900 | 3.970 | | 4.870 | 0.890 | 3.962 | | 4.852 | 0.010 | 0.008 | | 0.018 | 0.37 |
| DUNGNA GEWOG, CHHUKHA | 0.824 | 38.730 | | 39.554 | 0.806 | 20.680 | | 21.486 | 0.018 | 18.050 | | 18.068 | 45.68 |
| GELING GEWOG, CHHUKHA | 0.774 | 4.704 | | 5.478 | 0.770 | 4.695 | | 5.465 | 0.004 | 0.009 | | 0.013 | 0.24 |
| DARLA GEWOG, CHHUKHA | 0.946 | 5.134 | | 6.080 | 0.945 | 4.756 | | 5.701 | 0.001 | 0.378 | | 0.379 | 6.23 |
| GETANA GEWOG, CHHUKHA | 0.890 | 33.180 | | 34.070 | 0.830 | 32.892 | | 33.722 | 0.060 | 0.288 | | 0.348 | 1.02 |
| BJACHHO GEWOG, CHHUKHA | 0.864 | 1.815 | | 2.679 | 0.862 | 1.696 | | 2.558 | 0.002 | 0.119 | | 0.121 | 4.52 |
| LOKCHINA GEWOG, CHHUKHA | 0.908 | 40.693 | | 41.601 | 0.896 | 29.082 | | 29.978 | 0.012 | 11.611 | | 11.623 | 27.94 |
| METAKHA GEWOG, CHHUKHA | 0.895 | 16.989 | | 17.884 | 0.894 | 16.341 | | 17.235 | 0.001 | 0.648 | | 0.649 | 3.63 |
| PHUENTSHOLING GEWOG, CHHUKHA | 0.717 | 13.185 | | 13.902 | 0.717 | 12.119 | | 12.836 | | 1.066 | | 1.066 | 7.67 |
| BJI GEWOG, HAA | 0.886 | 3.667 | | 4.553 | 0.886 | 3.641 | | 4.527 | | 0.026 | | 0.026 | 0.57 |
| KATSHO GEWOG, HAA | 0.913 | 2.880 | | 3.738 | 0.908 | 2.790 | | 3.698 | 0.005 | 0.090 | | 0.095 | 2.50 |
| SOMBHEY GEWOG, HAA | 0.887 | 13.075 | | 13.962 | 0.820 | 2.848 | | 3.668 | 0.067 | 10.227 | | 10.294 | 73.73 |
| SAMA GEWOG, HAA | 0.898 | 3.300 | | 4.198 | 0.852 | 3.103 | | 3.965 | 0.046 | 0.197 | | 0.243 | 5.79 |
| IUSU GEWOG, HAA | 0.850 | 2.767 | | 3.617 | 0.849 | 2.743 | | 3.592 | 0.001 | 0.024 | | 0.025 | 0.69 |
| GAKIDLING GEWOG, HAA | 0.940 | 10.696 | | 11.636 | 0.918 | 2.166 | | 3.084 | 0.022 | 8.530 | | 8.552 | 73.50 |
| DOBSHARI GEWOG, PARO | 0.893 | 1.940 | | 2.833 | 0.892 | 1.915 | | 2.807 | 0.001 | 0.025 | | 0.026 | 0.92 |
| DOGAR GEWOG, PARO | 0.886 | 4.618 | | 5.504 | 0.884 | 4.607 | | 5.491 | 0.002 | 0.011 | | 0.013 | 0.24 |
| DOTENG GEWOG, PARO | 0.888 | 2.840 | | 3.728 | 0.885 | 2.708 | | 3.593 | 0.003 | 0.132 | | 0.135 | 3.62 |
| HUNGREL GEWOG, PARO | 0.896 | 1.850 | | 2.746 | 0.894 | 1.585 | | 2.479 | 0.002 | 0.265 | | 0.267 | 9.72 |
| LANGO GEWOG, PARO | 0.892 | 2.650 | | 3.542 | 0.889 | 2.636 | | 3.525 | 0.003 | 0.014 | | 0.017 | 0.48 |
| LUNGNYI GEWOG, PARO | 0.891 | 1.923 | | 2.814 | 0.887 | 1.827 | | 2.714 | 0.004 | 0.096 | | 0.100 | 3.55 |
| NAJA GEWOG, PARO | 0.896 | 15.047 | | 15.943 | 0.874 | 15.047 | | 15.921 | 0.022 | | | 0.022 | 0.14 |

SCHEDULE 1: BOOKED EXPENDITURE/REVISED BUDGET COMPARISION BY AU REPORT FOR FY 2012-13

| ADMINISTRATIVE UNIT | REVISED BUDGET APPROPRIATIONS | | | | | | ACTUAL ANNUAL EXPENDITURE | | | AMOUNT OF VARIATION | | | %VAR | |
|------------------------------|-------------------------------|---------|---------|------------|-------|---------|---------------------------|------------|--------|---------------------|---------|------------|-------|------|
| | NAME | CURRENT | CAPITAL | LEN/ REPAY | TOTAL | CURRENT | CAPITAL | LEN/ REPAY | TOTAL | CURRENT | CAPITAL | LEN/ REPAY | TOTAL | |
| SHABA GEWOG, PARO | 0.868 | 4.617 | | 5.485 | 0.855 | 4.380 | | 5.235 | 0.013 | 0.237 | | 0.194 | 0.250 | 4.56 |
| TSENTO GEWOG, PARO | 0.944 | 5.295 | | 6.239 | 0.942 | 5.103 | | 6.045 | 0.002 | 0.192 | | 0.194 | 3.11 | |
| WANGCHANG GEWOG, PARO | 0.838 | 5.567 | | 6.405 | 0.836 | 4.878 | | 5.714 | 0.002 | 0.689 | | 0.691 | 10.79 | |
| BARA GEWOG, SAMTSE | 0.968 | 6.894 | | 7.862 | 0.883 | 5.252 | | 6.135 | 0.085 | 1.642 | | 1.727 | 21.97 | |
| BIRU GEWOG, SAMTSE | 0.932 | 5.423 | | 6.355 | 0.911 | 5.205 | | 6.116 | 0.021 | 0.218 | | 0.239 | 3.76 | |
| CHARGHAREY GEWOG, SAMTSE | 1.005 | 6.149 | | 7.154 | 0.972 | 5.875 | | 6.847 | 0.033 | 0.274 | | 0.307 | 4.29 | |
| CHENGNAMI GEWOG, SAMTSE | 0.982 | 4.508 | | 5.490 | 0.979 | 4.287 | | 5.266 | 0.003 | 0.221 | | 0.224 | 4.08 | |
| DENCHUKHA GEWOG, SAMTSE | 1.080 | 8.047 | | 9.127 | 1.079 | 7.816 | | 8.895 | 0.001 | 0.231 | | 0.232 | 2.54 | |
| DOROKHA GEWOG, SAMTSE | 1.084 | 5.974 | | 7.058 | 1.083 | 5.359 | | 6.442 | 0.001 | 0.615 | | 0.616 | 8.73 | |
| DUMTEOD GEWOG, SAMTSE | 0.953 | 6.488 | | 7.441 | 0.950 | 6.178 | | 7.128 | 0.003 | 0.310 | | 0.313 | 4.21 | |
| YOEDSELTSHEY GEWOG, SAMTSE | 1.185 | 7.235 | | 8.420 | 1.095 | 6.501 | | 7.596 | 0.090 | 0.734 | | 0.824 | 9.79 | |
| NAMGACHHEOLING GEWOG, SAMTSE | 0.996 | 6.182 | | 7.178 | 0.994 | 5.993 | | 6.987 | 0.002 | 0.189 | | 0.191 | 2.66 | |
| TENDU GEWOG, SAMTSE | 1.143 | 6.077 | | 7.220 | 1.083 | 6.059 | | 7.142 | 0.060 | 0.018 | | 0.078 | 1.08 | |
| UGYENTSEY GEWOG, SAMTSE | 0.956 | 2.913 | | 3.869 | 0.942 | 2.886 | | 3.828 | 0.014 | 0.027 | | 0.041 | 1.06 | |
| PUGLI GEWOG, SAMTSE | 1.106 | 4.390 | | 5.496 | 0.937 | 4.044 | | 4.981 | 0.169 | 0.346 | | 0.515 | 9.37 | |
| SAMTSE GEWOG, SAMTSE | 0.955 | 5.267 | | 6.222 | 0.879 | 5.044 | | 5.923 | 0.076 | 0.223 | | 0.229 | 4.81 | |
| SIBSU GEWOG, SAMTSE | 1.136 | 7.614 | | 8.750 | 1.114 | 7.424 | | 8.538 | 0.022 | 0.190 | | 0.212 | 2.42 | |
| TADING GEWOG, SAMTSE | 1.162 | 6.883 | | 8.045 | 1.132 | 6.146 | | 7.278 | 0.030 | 0.737 | | 0.767 | 9.53 | |
| BETENI GEWOG, TSIRANG | 0.906 | 14.501 | | 15.407 | 0.879 | 12.037 | | 12.916 | 0.027 | 2.464 | | 2.491 | 16.17 | |
| DUNGLAGANG GEWOG, TSIRANG | 0.929 | 1.977 | | 2.906 | 0.925 | 1.950 | | 2.875 | 0.004 | 0.027 | | 0.031 | 1.07 | |
| BARSHONG GEWOG, TSIRANG | 0.889 | 4.569 | | 5.458 | 0.866 | 4.510 | | 5.376 | 0.023 | 0.059 | | 0.082 | 1.50 | |
| GOSELING GEWOG, TSIRANG | 0.808 | 4.156 | | 4.984 | 0.802 | 4.122 | | 4.924 | 0.006 | 0.034 | | 0.040 | 0.81 | |
| RANGTHANGLING GEWOG, TSIRANG | 0.905 | 9.269 | | 10.174 | 0.867 | 7.257 | | 8.124 | 0.038 | 2.012 | | 2.050 | 20.15 | |
| KILKHORTHANG GEWOG, TSIRANG | 0.900 | 5.265 | | 6.185 | 0.850 | 4.921 | | 5.771 | 0.050 | 0.344 | | 0.394 | 6.39 | |
| MENDELGANG GEWOG, TSIRANG | 0.905 | 14.240 | | 15.145 | 0.879 | 14.091 | | 14.970 | 0.026 | 0.149 | | 0.175 | 1.16 | |
| PATALEY GEWOG, TSIRANG | 0.908 | 2.665 | | 3.573 | 0.881 | 2.592 | | 3.473 | 0.027 | 0.073 | | 0.100 | 2.80 | |
| PHUENTENCHHU GEWOG, TSIRANG | 0.905 | 6.019 | | 6.924 | 0.886 | 5.427 | | 6.312 | 0.020 | 0.592 | | 0.612 | 8.84 | |
| SHEMJONG GEWOG, TSIRANG | 0.905 | 3.371 | | 4.276 | 0.880 | 3.031 | | 3.911 | 0.025 | 0.340 | | 0.365 | 8.54 | |
| TSHOLINGKHAR GEWOG, TSIRANG | 0.911 | 6.624 | | 7.535 | 0.846 | 6.146 | | 6.992 | 0.065 | 0.478 | | 0.543 | 7.21 | |
| TSIRANGTEOD GEWOG, TSIRANG | 0.905 | 3.017 | | 3.922 | 0.890 | 3.016 | | 3.906 | 0.015 | 0.001 | | 0.016 | 0.41 | |
| DORONA GEWOG, DAGANA | 0.885 | 39.245 | | 40.130 | 0.886 | 39.175 | | 40.061 | -0.001 | 0.070 | | 0.069 | 0.17 | |

SCHEDULE 1: BOOKED EXPENDITURE/REVISED BUDGET COMPARISION BY AU REPORT FOR FY 2012-13

| ADMINISTRATIVE UNIT | NAME | ACTUAL ANNUAL EXPENDITURE | | | | | | AMOUNT OF VARIATION | | | %VAR | |
|---------------------------------------|-------|---------------------------|---------|-------------------------------|-------|---------|---------|---------------------|---------|---------|------------|-------------|
| | | CURRENT | CAPITAL | REVISED BUDGET APPROPRIATIONS | TOTAL | CURRENT | CAPITAL | LEN/ REPAY | CURRENT | CAPITAL | LEN/ REPAY | |
| DUJEYGANG GEWOG, DAGANA | 0.948 | 4.014 | | 4.962 | 0.947 | 3.984 | | | 4.931 | 0.001 | 0.030 | 0.031 0.62 |
| GESARLING GEWOG, DAGANA | 0.907 | 1.831 | | 2.738 | 0.905 | 1.822 | | | 2.727 | 0.002 | 0.009 | 0.011 0.40 |
| GOSHI GEWOG, DAGANA | 0.883 | 5.498 | | 6.366 | 0.882 | 5.365 | | | 6.247 | 0.001 | 0.123 | 0.124 1.95 |
| KANA GEWOG, DAGANA | 0.899 | 10.223 | | 11.122 | 0.894 | 8.350 | | | 9.244 | 0.005 | 1.873 | 1.878 16.89 |
| KHEBISA GEWOG, DAGANA | 0.877 | 9.387 | | 10.264 | 0.842 | 9.345 | | | 10.187 | 0.035 | 0.042 | 0.077 0.75 |
| LAJAB GEWOG, DAGANA | 0.878 | 21.723 | | 22.601 | 0.880 | 21.669 | | | 22.549 | -0.002 | 0.054 | 0.052 0.23 |
| TRASHIDING GEWOG, DAGANA | 0.890 | 6.350 | | 7.240 | 0.891 | 5.442 | | | 6.333 | -0.001 | 0.908 | 0.907 12.53 |
| TSENDAGANG GEWOG, DAGANA | 0.885 | 7.300 | | 8.185 | 0.886 | 7.288 | | | 8.174 | -0.001 | 0.012 | 0.011 0.13 |
| TSANGKHA GEWOG, DAGANA | 0.879 | 18.176 | | 19.055 | 0.874 | 13.310 | | | 14.184 | 0.005 | 4.866 | 4.871 25.56 |
| TSEZA GEWOG, DAGANA | 0.834 | 3.737 | | 4.571 | 0.836 | 2.616 | | | 3.452 | -0.002 | 1.121 | 1.119 24.48 |
| KARMAILING (DEORALI) GEWOG, DAGANA | 0.882 | 1.554 | | 2.436 | 0.880 | 1.552 | | | 2.432 | 0.002 | 0.002 | 0.004 0.16 |
| LHAMOIZINGKHIA GEWOG, DAGANA | 0.892 | 3.056 | | 3.948 | 0.889 | 2.918 | | | 3.807 | 0.003 | 0.138 | 0.141 3.57 |
| NICHULKA GEWOG, DAGANA | 0.872 | 4.059 | | 4.931 | 0.875 | 3.934 | | | 4.809 | -0.003 | 0.125 | 0.122 2.47 |
| CHHUBU GEWOG, PUNAKHA | 0.885 | 2.281 | | 3.166 | 0.884 | 2.279 | | | 3.163 | 0.001 | 0.002 | 0.003 0.09 |
| GOENSHARI GEWOG, PUNAKHA | 0.893 | 1.850 | | 2.743 | 0.893 | 1.825 | | | 2.718 | 0.025 | 0.025 | 0.025 0.91 |
| GUMA GEWOG, PUNAKHA | 0.882 | 3.835 | | 4.717 | 0.843 | 3.782 | | | 4.625 | 0.039 | 0.053 | 0.092 1.95 |
| KABUJSA GEWOG, PUNAKHA | 0.853 | 3.000 | | 3.853 | 0.846 | 2.942 | | | 3.788 | 0.007 | 0.058 | 0.065 1.69 |
| LIMGBUKHAI GEWOG, PUNAKHA | 0.895 | 2.400 | | 3.295 | 0.895 | 2.186 | | | 3.081 | | 0.214 | 0.214 6.49 |
| SHENGANA GEWOG, PUNAKHA | 0.877 | 1.532 | | 2.409 | 0.877 | 1.532 | | | 2.409 | | | 0.00 0.00 |
| TALO GEWOG, PUNAKHA | 1.024 | 0.884 | | 1.908 | 0.991 | 0.865 | | | 1.856 | 0.033 | 0.019 | 0.052 2.73 |
| TEOWANG GEWOG, PUNAKHA | 0.851 | 2.187 | | 3.038 | 0.831 | 2.187 | | | 3.018 | 0.020 | | 0.020 0.66 |
| DZOMA GEWOG, PUNAKHA | 0.885 | 1.930 | | 2.815 | 0.868 | 1.905 | | | 2.773 | 0.017 | 0.025 | 0.042 1.49 |
| BAAP GEWOG, PUNAKHA | 0.949 | 5.730 | | 6.679 | 0.866 | 5.103 | | | 5.969 | 0.083 | 0.627 | 0.710 10.63 |
| TOEBESA GEWOG, PUNAKHA | 0.875 | 2.025 | | 2.900 | 0.871 | 1.957 | | | 2.828 | 0.004 | 0.068 | 0.072 2.48 |
| BJENA GEWOG, WANGDUE PHODRANG | 0.858 | 3.671 | | 4.529 | 0.840 | 3.652 | | | 4.492 | 0.018 | 0.019 | 0.037 0.82 |
| DANGCHHU GEWOG, WANGDUE PHODRANG | 0.863 | 7.435 | | 8.298 | 0.861 | 5.310 | | | 6.171 | 0.002 | 2.125 | 2.127 25.63 |
| DAGA GEWOG, WANGDUE PHODRANG | 0.895 | 1.818 | | 2.713 | 0.885 | 1.807 | | | 2.692 | 0.010 | 0.011 | 0.021 0.77 |
| GANGTEOD GEWOG, WANGDUE PHODRANG | 0.885 | 3.464 | | 4.349 | 0.852 | 3.376 | | | 4.228 | 0.033 | 0.088 | 0.121 2.78 |
| GASETSHOGONGM GEWOG, WANGDUE PHODRANG | 0.886 | 10.131 | | 11.017 | 0.878 | 8.880 | | | 9.758 | 0.008 | 1.251 | 1.259 11.43 |

SCHEDULE 1: BOOKED EXPENDITURE/REVISED BUDGET COMPARISION BY AU REPORT FOR FY 2012-13

| ADMINISTRATIVE UNIT | REVISED BUDGET APPROPRIATIONS | | | | | | ACTUAL ANNUAL EXPENDITURE | | | AMOUNT OF VARIATION | | | %VAR |
|---|-------------------------------|---------|---------|------------|-------|---------|---------------------------|------------|-------|---------------------|---------|------------|-------|
| | NAME | CURRENT | CAPITAL | LEN/ REPAY | TOTAL | CURRENT | CAPITAL | LEN/ REPAY | TOTAL | CURRENT | CAPITAL | LEN/ REPAY | |
| GASETSHOWOGM GEWOG, WANGDUE PHODRANG | 0.884 | 5.702 | | 6.586 | 0.879 | 5.218 | | 6.097 | 0.005 | 0.484 | | 0.489 | 7.42 |
| KAZHI GEWOG, WANGDUE PHODRANG | 0.987 | 14.290 | | 15.277 | 0.985 | 11.565 | | 12.560 | 0.002 | 2.725 | | 2.727 | 17.85 |
| NAHI GEWOG, WANGDUE PHODRANG | 0.877 | 3.994 | | 4.871 | 0.870 | 3.214 | | 4.084 | 0.007 | 0.780 | | 0.787 | 16.16 |
| NYISHO GEWOG, WANGDUE PHODRANG | 0.959 | 3.231 | | 4.190 | 0.948 | 3.249 | | 4.197 | 0.011 | -0.018 | | -0.007 | -0.17 |
| PHANGYUEL GEWOG, WANGDUE PHODRANG | 0.881 | 3.823 | | 4.704 | 0.844 | 3.803 | | 4.647 | 0.037 | 0.020 | | 0.057 | 1.21 |
| PHOBJI GEWOG, WANGDUE PHODRANG | 0.890 | 7.043 | | 7.933 | 0.830 | 6.683 | | 7.513 | 0.060 | 0.360 | | 0.420 | 5.29 |
| RUBESA GEWOG, WANGDUE PHODRANG | 0.944 | 8.611 | | 9.555 | 0.930 | 8.539 | | 9.469 | 0.014 | 0.072 | | 0.086 | 0.90 |
| SEPHU GEWOG, WANGDUE PHODRANG | 0.878 | 3.301 | | 4.179 | 0.870 | 3.144 | | 4.014 | 0.008 | 0.157 | | 0.165 | 3.95 |
| ATHANG GEWOG, WANGDUE PHODRANG | 0.889 | 18.740 | | 19.629 | 0.883 | 17.421 | | 18.304 | 0.006 | 1.319 | | 1.325 | 6.75 |
| THEDTSHO GEWOG, WANGDUE PHODRANG | 0.880 | 3.847 | | 4.727 | 0.871 | 3.778 | | 4.649 | 0.009 | 0.069 | | 0.078 | 1.65 |
| CHHOEKHOR GEWOG, BUMTHANG | 0.887 | 4.779 | | 5.666 | 0.886 | 4.779 | | 5.665 | 0.001 | | | 0.001 | 0.02 |
| CHHUMEY GEWOG, BUMTHANG | 0.901 | 3.816 | | 4.717 | 0.900 | 3.816 | | 4.716 | 0.001 | | | 0.001 | 0.02 |
| TANG GEWOG, BUMTHANG | 0.868 | 2.997 | | 3.865 | 0.868 | 2.997 | | 3.865 | | | | | 0.00 |
| URA GEWOG, BUMTHANG | 0.841 | 2.730 | | 3.571 | 0.841 | 2.730 | | 3.571 | | | | | 0.00 |
| SAMTEYLING GEWOG, SARPANG | 0.902 | 2.100 | | 3.002 | 0.889 | 2.099 | | 2.988 | 0.013 | 0.001 | | 0.014 | 0.47 |
| CHUZARGANG GEWOG, SARPANG | 0.890 | 2.616 | | 3.506 | 0.889 | 2.614 | | 3.503 | 0.001 | 0.002 | | 0.003 | 0.09 |
| DEKIDLING GEWOG, SARPANG | 0.895 | 1.582 | | 2.477 | 0.888 | 1.564 | | 2.452 | 0.007 | 0.018 | | 0.025 | 1.01 |
| DOBAN GEWOG, SARPANG | 0.882 | 19.007 | | 19.889 | 0.840 | 18.803 | | 19.643 | 0.042 | 0.204 | | 0.246 | 1.24 |
| TAREYTHANG GEWOG, SARPANG | 0.839 | 1.080 | | 1.919 | 0.711 | 1.033 | | 1.744 | 0.128 | 0.047 | | 0.175 | 9.12 |
| GELEGPHU GEWOG, SARPANG | 0.897 | 3.520 | | 4.417 | 0.895 | 3.517 | | 4.412 | 0.002 | 0.003 | | 0.005 | 0.11 |
| HILAY GEWOG, SARPANG | 0.871 | 10.513 | | 11.384 | 0.851 | 9.319 | | 10.170 | 0.020 | 1.194 | | 1.214 | 10.66 |
| JIGMEDCHHEOLING GEWOG, SARPANG | 0.961 | 10.777 | | 11.738 | 0.961 | 9.763 | | 10.724 | | 1.014 | | 1.014 | 8.64 |
| UMLING GEWOG, SARPANG | 0.899 | 3.260 | | 4.159 | 0.897 | 3.251 | | 4.148 | 0.002 | 0.009 | | 0.011 | 0.26 |
| SINGYE GEWOG, SARPANG | 0.873 | 7.659 | | 8.532 | 0.864 | 6.295 | | 7.159 | 0.009 | 1.364 | | 1.373 | 16.09 |
| SHOMPANGKHAKA GEWOG, SARPANG | 0.902 | 2.871 | | 3.773 | 0.902 | 2.493 | | 3.395 | 0.378 | | | 0.378 | 10.02 |
| SERSHONG GEWOG, SARPANG | 0.901 | 11.110 | | 12.011 | 0.896 | 11.110 | | 12.006 | 0.005 | | | 0.005 | 0.04 |

SCHEDULE 1: BOOKED EXPENDITURE/REVISED BUDGET COMPARISION BY AU REPORT FOR FY 2012-13

| ADMINISTRATIVE UNIT | NAME | REVISED BUDGET APPROPRIATIONS | | | | | ACTUAL ANNUAL EXPENDITURE | | | AMOUNT OF VARIATION | | | | |
|---------------------------|-------|-------------------------------|---------|-----------|--------|---------|---------------------------|-----------|--------|---------------------|---------|-----------|--------|-------|
| | | CURRENT | CAPITAL | LEN REPAY | TOTAL | CURRENT | CAPITAL | LEN REPAY | TOTAL | CURRENT | CAPITAL | LEN REPAY | TOTAL | %VAR |
| BARDU GEWOG, ZHEMGANG | 1.020 | 25.156 | | | 26.176 | 1.022 | 7.500 | | 8.522 | -0.002 | 17.656 | | 17.654 | 67.44 |
| BJOKA GEWOG, ZHEMGANG | 1.181 | 33.680 | | | 34.861 | 1.040 | 32.141 | | 33.181 | 0.141 | 1.539 | | 1.680 | 4.82 |
| NANGKOR GEWOG, ZHEMGANG | 0.900 | 6.483 | | | 7.383 | 0.873 | 6.426 | | 7.299 | 0.027 | 0.057 | | 0.084 | 1.14 |
| NGANGLA GEWOG, ZHEMGANG | 1.736 | 4.155 | | | 5.891 | 1.072 | 3.682 | | 4.754 | 0.664 | 0.473 | | 1.137 | 19.30 |
| PHANGKHAR GEWOG, ZHEMGANG | 1.191 | 29.221 | | | 30.412 | 1.136 | 27.891 | | 29.027 | 0.055 | 1.330 | | 1.385 | 4.55 |
| SHINGKHAR GEWOG, ZHEMGANG | 1.467 | 10.571 | | | 12.038 | 1.200 | 8.541 | | 9.741 | 0.267 | 2.030 | | 2.297 | 19.08 |
| TONG GEWOG, ZHEMGANG | 0.924 | 5.269 | | | 6.193 | 0.894 | 5.087 | | 5.981 | 0.030 | 0.182 | | 0.212 | 3.42 |
| GOSHING GEWOG, ZHEMGANG | 1.281 | 10.885 | | | 12.166 | 1.011 | 9.882 | | 10.893 | 0.270 | 1.003 | | 1.273 | 10.46 |
| DAGTENG GEWOG, TONGSA | 0.900 | 4.069 | | | 4.969 | 0.886 | 3.617 | | 4.503 | 0.014 | 0.452 | | 0.466 | 9.38 |
| KORPHU GEWOG, TONGSA | 0.900 | 9.441 | | | 10.341 | 0.869 | 6.758 | | 7.627 | 0.031 | 2.683 | | 2.714 | 26.25 |
| LANGTHEL GEWOG, TONGSA | 0.897 | 12.676 | | | 13.573 | 0.896 | 11.778 | | 12.674 | 0.001 | 0.898 | | 0.899 | 6.62 |
| NUBI GEWOG, TONGSA | 0.900 | 8.075 | | | 8.975 | 0.889 | 7.658 | | 8.547 | 0.011 | 0.417 | | 0.428 | 4.77 |
| TANGSIBU GEWOG, TONGSA | 0.900 | 8.080 | | | 8.980 | 0.871 | 6.933 | | 7.804 | 0.029 | 1.147 | | 1.176 | 13.10 |
| GANGZUR GEWOG, LHUENTSE | 0.899 | 46.818 | | | 47.717 | 0.859 | 45.683 | | 46.542 | 0.040 | 1.135 | | 1.175 | 2.46 |
| JAREY GEWOG, LHUENTSE | 0.903 | 49.495 | | | 50.398 | 0.892 | 48.661 | | 49.553 | 0.011 | 0.834 | | 0.845 | 1.68 |
| KHOMA GEWOG, LHUENTSE | 0.907 | 31.859 | | | 32.766 | 0.903 | 31.808 | | 32.711 | 0.004 | 0.051 | | 0.055 | 0.17 |
| KURTEOD GEWOG, LHUENTSE | 0.832 | 30.185 | | | 31.017 | 0.760 | 30.079 | | 30.839 | 0.072 | 0.106 | | 0.178 | 0.57 |
| MINJAY GEWOG, LHUENTSE | 0.945 | 5.659 | | | 6.604 | 0.928 | 5.642 | | 6.570 | 0.017 | 0.017 | | 0.034 | 0.51 |
| MENBI GEWOG, LHUENTSE | 0.884 | 20.999 | | | 21.883 | 0.838 | 20.997 | | 21.835 | 0.046 | 0.002 | | 0.048 | 0.22 |
| METSHO GEWOG, LHUENTSE | 0.985 | 33.916 | | | 34.901 | 0.927 | 26.917 | | 27.844 | 0.058 | 6.999 | | 7.057 | 20.22 |
| TSENKHAR GEWOG, LHUENTSE | 0.951 | 13.087 | | | 14.038 | 0.945 | 12.659 | | 13.604 | 0.006 | 0.428 | | 0.434 | 3.09 |
| BALAM GEWOG, MONGAR | 0.915 | 9.880 | | | 10.795 | 0.914 | 9.298 | | 10.212 | 0.001 | 0.582 | | 0.583 | 5.40 |
| CHHALI GEWOG, MONGAR | 0.873 | 6.350 | | | 7.223 | 0.865 | 6.212 | | 7.077 | 0.008 | 0.138 | | 0.146 | 2.02 |
| CHASHKAR GEWOG, MONGAR | 0.860 | 1.255 | | | 2.115 | 0.857 | 1.249 | | 2.106 | 0.003 | 0.006 | | 0.009 | 0.43 |
| DAMEITSE GEWOG, MONGAR | 0.876 | 10.383 | | | 11.259 | 0.874 | 10.268 | | 11.142 | 0.002 | 0.115 | | 0.117 | 1.04 |
| DAYPUNG GEWOG, MONGAR | 0.876 | 4.780 | | | 5.656 | 0.868 | 4.773 | | 5.641 | 0.008 | 0.007 | | 0.015 | 0.27 |
| GONGDUE GEWOG, MONGAR | 0.855 | 55.923 | | | 56.778 | 0.838 | 49.843 | | 50.681 | 0.017 | 6.080 | | 6.097 | 10.74 |
| JURMEY GEWOG, MONGAR | 0.868 | 35.910 | | | 36.778 | 0.850 | 35.910 | | 36.760 | 0.018 | | | 0.018 | 0.05 |
| KENGKHAR GEWOG, MONGAR | 0.925 | 8.276 | | | 9.201 | 0.920 | 7.892 | | 8.812 | 0.005 | 0.384 | | 0.389 | 4.23 |
| MONGAR GEWOG, MONGAR | 0.942 | 3.727 | | | 4.669 | 0.928 | 3.727 | | 4.655 | 0.014 | | | 0.014 | 0.30 |
| NGATSHANG GEWOG, MONGAR | 0.876 | 1.983 | | | 2.859 | 0.860 | 1.983 | | 2.843 | 0.016 | | | 0.016 | 0.56 |
| SALENG GEWOG, MONGAR | 0.938 | 10.229 | | | 11.167 | 0.917 | 10.101 | | 11.018 | 0.021 | 0.128 | | 0.149 | 1.33 |
| SHERIMUHUNG GEWOG, MONGAR | 0.870 | 3.518 | | | 4.388 | 0.863 | 3.518 | | 4.381 | 0.007 | | | 0.007 | 0.16 |
| SILAMBI GEWOG, MONGAR | 0.871 | 2.163 | | | 3.034 | 0.841 | 2.137 | | 2.978 | 0.030 | 0.026 | | 0.056 | 1.85 |

SCHEDULE 1: BOOKED EXPENDITURE/REVISED BUDGET COMPARISION BY AU REPORT FOR FY 2012-13

| ADMINISTRATIVE UNIT | REVISED BUDGET APPROPRIATIONS | | | | | | ACTUAL ANNUAL EXPENDITURE | | | AMOUNT OF VARIATION | | | %VAR |
|--|-------------------------------|---------|---------|------------|-------|---------|---------------------------|------------|-------|---------------------|---------|------------|-------|
| | NAME | CURRENT | CAPITAL | LEN/ REPAY | TOTAL | CURRENT | CAPITAL | LEN/ REPAY | TOTAL | CURRENT | CAPITAL | LEN/ REPAY | |
| THANGRONG GEWOG, MONGAR | 0.869 | 4.009 | | 4.878 | 0.854 | 4.003 | | 4.857 | 0.015 | 0.006 | | 0.021 | 0.43 |
| TSAKALING GEWOG, MONGAR | 0.862 | 7.264 | | 8.126 | 0.857 | 7.264 | | 8.121 | 0.005 | | | 0.005 | 0.06 |
| TSAMANG GEWOG, MONGAR | 0.871 | 1.308 | | 2.179 | 0.869 | 1.307 | | 2.176 | 0.002 | 0.001 | | 0.003 | 0.14 |
| NARANG GEWOG, MONGAR | 0.879 | 2.564 | | 3.443 | 0.877 | 2.564 | | 3.441 | 0.002 | | | 0.002 | 0.06 |
| CHONGSHING GEWOG, PEMA GATSHEL | 0.898 | 4.560 | | 5.458 | 0.895 | 4.513 | | 5.408 | 0.003 | 0.047 | | 0.050 | 0.92 |
| CHHIMUNG GEWOG, PEMA GATSHEL | 0.840 | 2.113 | | 2.953 | 0.801 | 1.899 | | 2.700 | 0.039 | 0.214 | | 0.253 | 8.57 |
| DUNGMIN GEWOG, PEMA GATSHEL | 0.841 | 2.992 | | 3.833 | 0.833 | 2.682 | | 3.515 | 0.008 | 0.310 | | 0.318 | 8.30 |
| KHAR GEWOG, PEMA GATSHEL | 0.895 | 13.767 | | 14.662 | 0.884 | 13.184 | | 14.068 | 0.011 | 0.583 | | 0.594 | 4.05 |
| SHUMAR GEWOG, PEMA GATSHEL | 0.902 | 5.492 | | 6.394 | 0.900 | 5.319 | | 6.219 | 0.002 | 0.173 | | 0.175 | 2.74 |
| YURUNG GEWOG, PEMA GATSHEL | 0.892 | 6.971 | | 7.863 | 0.880 | 6.315 | | 7.195 | 0.012 | 0.656 | | 0.668 | 8.50 |
| ZOBEL GEWOG, PEMA GATSHEL | 0.905 | 3.040 | | 3.945 | 0.885 | 3.034 | | 3.919 | 0.020 | 0.006 | | 0.026 | 0.66 |
| DECHHENLING GEWOG, PEMA GATSHEL | 0.955 | 13.843 | | 14.798 | 0.944 | 11.184 | | 12.128 | 0.011 | 2.659 | | 2.670 | 18.04 |
| NORBUGANG GEWOG, PEMA GATSHEL | 0.835 | 8.697 | | 9.532 | 0.828 | 8.496 | | 9.324 | 0.007 | 0.201 | | 0.208 | 2.18 |
| NANONG GEWOG, PEMA GATSHEL | 0.901 | 3.257 | | 4.158 | 0.880 | 3.032 | | 3.912 | 0.021 | 0.225 | | 0.246 | 5.92 |
| CHOEKHLORLING GEWOG, PEMA GATSHEL | 0.900 | 16.108 | | 17.008 | 0.892 | 16.096 | | 16.988 | 0.008 | 0.012 | | 0.020 | 0.12 |
| PHUENTISHOTHANG GEWOG, SAMDUP JONGKHAR | 1.034 | 6.703 | | 7.737 | 1.032 | 6.587 | | 7.619 | 0.002 | 0.116 | | 0.118 | 1.53 |
| PEMATHANG GEWOG, SAMDUP JONGKHAR | 0.919 | 4.195 | | 5.114 | 0.917 | 4.192 | | 5.109 | 0.002 | 0.003 | | 0.005 | 0.10 |
| GOMDAR GEWOG, SAMDUP JONGKHAR | 0.888 | 3.671 | | 4.559 | 0.841 | 2.918 | | 3.759 | 0.047 | 0.753 | | 0.800 | 17.55 |
| WANGPHU GEWOG, SAMDUP JONGKHAR | 0.901 | 20.223 | | 21.124 | 0.897 | 20.222 | | 21.119 | 0.004 | 0.001 | | 0.005 | 0.02 |
| LANGCHENPHU GEWOG, SAMDUP JONGKHAR | 0.927 | 5.832 | | 6.759 | 0.926 | 5.828 | | 6.754 | 0.001 | 0.004 | | 0.005 | 0.07 |
| LAURI GEWOG, SAMDUP JONGKHAR | 0.790 | 41.465 | | 42.255 | 0.784 | 41.109 | | 41.893 | 0.006 | 0.356 | | 0.362 | 0.86 |
| MARTSHALA GEWOG, SAMDUP JONGKHAR | 0.930 | 9.900 | | 10.830 | 0.930 | 9.313 | | 10.243 | | 0.587 | | 0.587 | 5.42 |
| DEWATHANG GEWOG, SAMDUP JONGKHAR | 0.906 | 4.053 | | 4.959 | 0.890 | 3.600 | | 4.490 | 0.016 | 0.453 | | 0.469 | 9.46 |
| ORONG GEWOG, SAMDUP JONGKHAR | 0.954 | 8.331 | | 9.285 | 0.941 | 7.939 | | 8.880 | 0.013 | 0.392 | | 0.405 | 4.36 |

SCHEDULE 1: BOOKED EXPENDITURE/REVISED BUDGET COMPARISION BY AU REPORT FOR FY 2012-13

| ADMINISTRATIVE UNIT | NAME | ACTUAL ANNUAL EXPENDITURE | | | | | | AMOUNT OF VARIATION | | | | | |
|--------------------------------|-------|---------------------------|---------|-------------------------------|-----------|---------|---------|---------------------|---------|---------|-----------|-------|-------|
| | | CURRENT | CAPITAL | REVISED BUDGET APPROPRIATIONS | LEN REPAY | CURRENT | CAPITAL | LEN REPAY | CURRENT | CAPITAL | LEN/REPAY | TOTAL | %VAR |
| SAMRANG GEWOG, SAMDUP JONGKHAR | 0.779 | 9.190 | | 9.969 | 0.779 | 8.879 | | | 9.668 | | 0.311 | 0.311 | 3.12 |
| SERTHI GEWOG, SAMDUP JONGKHAR | 0.882 | 2.730 | | 3.612 | 0.877 | 2.675 | | | 3.552 | 0.005 | 0.055 | 0.060 | 1.66 |
| BARTSHAM GEWOG, TASHIGANG | 0.902 | 1.719 | | 2.621 | 0.898 | 1.719 | | | 2.617 | 0.004 | | 0.004 | 0.15 |
| BIDUNG GEWOG, TASHIGANG | 0.943 | 7.054 | | 7.997 | 0.942 | 7.054 | | | 7.996 | 0.001 | | 0.001 | 0.01 |
| KANGLUNG GEWOG, TASHIGANG | 0.901 | 4.718 | | 5.619 | 0.898 | 4.718 | | | 5.616 | 0.003 | | 0.003 | 0.05 |
| KANGPARA GEWOG, TASHIGANG | 0.900 | 3.779 | | 4.679 | 0.894 | 3.515 | | | 4.409 | 0.006 | 0.284 | 0.270 | 5.77 |
| KHALING GEWOG, TASHIGANG | 0.960 | 5.650 | | 6.610 | 0.960 | 5.649 | | | 6.609 | 0.001 | | 0.001 | 0.02 |
| LUMANG GEWOG, TASHIGANG | 0.961 | 12.094 | | 13.055 | 0.936 | 11.609 | | | 12.545 | 0.025 | 0.485 | 0.510 | 3.91 |
| MERAG GEWOG, TASHIGANG | 0.898 | 7.420 | | 8.318 | 0.897 | 7.419 | | | 8.316 | 0.001 | 0.001 | 0.002 | 0.02 |
| YANGNIER GEWOG, TASHIGANG | 0.902 | 6.018 | | 6.920 | 0.899 | 5.929 | | | 6.828 | 0.003 | 0.088 | 0.092 | 1.33 |
| PHONGMEY GEWOG, TASHIGANG | 0.897 | 2.793 | | 3.690 | 0.849 | 2.698 | | | 3.547 | 0.048 | 0.095 | 0.143 | 3.88 |
| RADI GEWOG, TASHIGANG | 0.898 | 4.848 | | 5.746 | 0.898 | 4.848 | | | 5.746 | | | | 0.00 |
| SAGTENG GEWOG, TASHIGANG | 0.902 | 9.765 | | 10.667 | 0.848 | 9.690 | | | 10.538 | 0.054 | 0.075 | 0.129 | 1.21 |
| SAMKHAR GEWOG, TASHIGANG | 0.963 | 7.460 | | 8.423 | 0.956 | 6.838 | | | 7.794 | 0.007 | 0.622 | 0.629 | 7.47 |
| SHONGPHU GEWOG, TASHIGANG | 0.963 | 17.154 | | 18.117 | 0.963 | 17.153 | | | 18.116 | | 0.001 | 0.001 | 0.01 |
| THIMSHING GEWOG, TASHIGANG | 0.902 | 3.005 | | 3.907 | 0.854 | 2.773 | | | 3.627 | 0.048 | 0.232 | 0.280 | 7.17 |
| UDZORONG GEWOG, TASHIGANG | 0.901 | 6.702 | | 7.603 | 0.899 | 6.702 | | | 7.601 | 0.002 | | 0.002 | 0.03 |
| SOE GEWOG, THIMPHU | 0.713 | 4.227 | | 4.940 | 0.711 | 4.225 | | | 4.936 | 0.002 | 0.002 | 0.004 | 0.08 |
| CHANG GEWOG, THIMPHU | 2.345 | 3.457 | | 5.802 | 2.342 | 3.399 | | | 5.741 | 0.003 | 0.058 | 0.061 | 1.05 |
| DAGALA GEWOG, THIMPHU | 0.923 | 2.156 | | 3.079 | 0.905 | 1.200 | | | 2.105 | 0.018 | 0.956 | 0.974 | 31.63 |
| GANYEY GEWOG, THIMPHU | 1.290 | 1.130 | | 2.420 | 1.281 | 1.130 | | | 2.411 | 0.009 | | 0.009 | 0.37 |
| KAWANG GEWOG, THIMPHU | 0.991 | 2.422 | | 3.413 | 0.968 | 2.068 | | | 3.036 | 0.023 | 0.354 | 0.377 | 11.05 |
| LINGZHI GEWOG, THIMPHU | 0.875 | 0.884 | | 1.759 | 0.863 | 0.884 | | | 1.747 | 0.012 | | 0.012 | 0.68 |
| MEWANG GEWOG, THIMPHU | 1.197 | 11.573 | | 12.770 | 1.196 | 10.445 | | | 11.641 | 0.001 | 1.128 | 1.129 | 8.84 |
| NARO GEWOG, THIMPHU | 0.970 | 1.553 | | 2.523 | 0.923 | 1.551 | | | 2.474 | 0.047 | 0.002 | 0.049 | 1.94 |
| GEONKHAMED GEWOG, GASA | 0.913 | 1.055 | | 1.968 | 0.881 | 1.043 | | | 1.924 | 0.032 | 0.012 | 0.044 | 2.24 |
| GEONKHATEOD GEWOG, GASA | 0.930 | 0.806 | | 1.736 | 0.862 | 0.792 | | | 1.654 | 0.068 | 0.014 | 0.082 | 4.72 |
| LAYA GEWOG, GASA | 0.931 | 12.166 | | 13.097 | 0.864 | 11.146 | | | 12.010 | 0.067 | 1.020 | 1.087 | 8.30 |
| LUNANA GEWOG, GASA | 0.823 | 5.963 | | 6.786 | 0.818 | 5.310 | | | 6.128 | 0.005 | 0.653 | 0.658 | 9.70 |
| BUMDELING GEWOG, TASHI | 0.874 | 4.198 | | 5.072 | 0.870 | 4.198 | | | 5.068 | 0.004 | | 0.004 | 0.08 |
| JAMKHAR GEWOG, TASHI YANGTSE | 0.873 | 2.524 | | 3.397 | 0.873 | 2.521 | | | 3.394 | | 0.003 | 0.003 | 0.09 |

SCHEDULE 1: BOOKED EXPENDITURE/REVISED BUDGET COMPARISION BY AU REPORT FOR FY 2012-13

| ADMINISTRATIVE UNIT | REVISED BUDGET APPROPRIATIONS | | | | | ACTUAL ANNUAL EXPENDITURE | | | AMOUNT OF VARIATION | | | %VAR | |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|-------------------|-------------------|---------------------|------------------|--------------|------------------|-----------------|
| | NAME | CURRENT | CAPITAL | LEN/ REPAY | TOTAL | CURRENT | CAPITAL | LEN/ REPAY | TOTAL | CURRENT | CAPITAL | LEN/ REPAY | |
| KHAMDANG GEWOG, TASHI YANGTSE | 0.874 | 8.060 | | 8.934 | 0.873 | 8.060 | | 8.933 | 0.001 | | | 0.000 | 0.01 |
| RAMJER GEWOG, TASHI YANGTSE | 0.876 | 9.961 | | 10.837 | 0.853 | 9.937 | | 10.790 | 0.023 | 0.024 | | 0.047 | 0.43 |
| TEODTHO GEWOG, TASHI YANGTSE | 0.813 | 2.620 | | 3.433 | 0.811 | 2.619 | | 3.430 | 0.002 | 0.001 | | 0.003 | 0.09 |
| TONGMIZHANGTHA GEWOG, TASHI YANGTSE | 0.873 | 3.872 | | 4.745 | 0.863 | 3.126 | | 3.989 | 0.010 | 0.746 | | 0.756 | 15.93 |
| YALANG GEWOG, TASHI YANGTSE | 0.874 | 2.330 | | 3.204 | 0.868 | 2.330 | | 3.198 | 0.006 | | | 0.006 | 0.19 |
| YANGTSE GEWOG, TASHI YANGTSE | 0.873 | 2.480 | | 3.353 | 0.873 | 2.480 | | 3.353 | | | | 0.00 | |
| TOTAL DZONGKHAG | 5,525.988 | 5,088.820 | 0.000 | 10,614.808 | 5,470.417 | 4,665.663 | 0.000 | 10,136.080 | 55.571 | 423.157 | 0.000 | 478.728 | 1,286.59 |
| MINISTRY OF HOME & CULTURAL AFFAIRS | 1,338.814 | 743.524 | | 2,032.338 | 1,294.970 | 619.224 | | 1,914.194 | 43.844 | 124.300 | | 168.144 | 8.07 |
| MINISTRY OF FINANCE | 4,473.361 | 1,461.487 | 17,104.496 | 23,039.344 | 4,404.295 | 1,425.346 | 17,104.490 | 22,934.131 | 69.066 | 36.141 | | 2,371.893 | 10.29 |
| MINISTRY OF FOREIGN AFFAIRS | 536.646 | 24.105 | | 560.751 | 516.263 | 21.592 | | 537.855 | 20.383 | 2.513 | | 22.396 | 4.08 |
| MINISTRY OF AGRICULTURE & FORESTS | 1,474.592 | 1,407.704 | | 2,882.296 | 1,381.678 | 1,188.594 | | 2,570.272 | 92.914 | 219.110 | | 312.024 | 10.83 |
| MINISTRY OF ECONOMIC AFFAIRS | 268.055 | 843.917 | | 1,111.972 | 248.740 | 525.508 | | 774.248 | 19.315 | 318.409 | | 337.724 | 30.37 |
| MINISTRY OF WORKS & HUMAN SETTLEMENT | 427.327 | 4,704.048 | | 5,131.375 | 417.044 | 4,247.685 | | 4,664.729 | 10.283 | 456.363 | | 466.646 | 9.09 |
| MINISTRY OF INFORMATION & COMMUNICATIONS | 190.499 | 1,270.846 | | 1,461.345 | 184.330 | 1,140.182 | | 1,324.512 | 6.169 | 130.664 | | 136.333 | 9.36 |
| MINISTRY OF HEALTH | 1,373.798 | 643.374 | | 2,017.172 | 1,294.622 | 504.815 | | 1,799.437 | 79.176 | 138.559 | | 217.735 | 10.79 |
| MINISTRY OF EDUCATION | 175.190 | 1,239.661 | | 1,414.851 | 165.101 | 1,144.178 | | 1,312.279 | 7.089 | 95.483 | | 102.572 | 7.25 |
| MINISTRY OF LABOUR & HUMAN RESOURCES | 202.687 | 254.903 | | 457.590 | 185.084 | 236.862 | | 421.946 | 17.603 | 18.041 | | 35.644 | 7.79 |
| TOTAL MINISTRY | 10,460.969 | 12,593.569 | 17,104.496 | 40,159.034 | 10,085.127 | 11,053.986 | 17,104.490 | 38,253.603 | 365.842 | 1,539.583 | 0.000 | 1,905.425 | 107.94 |
| GRAND TOTAL | 18,621.586 | 20,860.621 | 17,104.496 | 56,556.703 | 18,085.559 | 18,431.270 | 17,104.490 | 53,632.319 | 525.027 | 2,429.351 | 0.000 | 2,954.378 | |

| SCHEDULE 2- EXPENDITURE SUMMARY BY OBJECT CLASS | | | |
|--|---|------------------|------------------|
| | | 2011-2012 | 2012-2013 |
| CURRENT EXPENDITURE | | | |
| 01.01 | Pay and Allowances | 6,440.480 | 6,737.220 |
| 02.01 | Other Personnel Emoluments | 572.356 | 626.135 |
| 03.01 | Medical Benefits - Incountry | 0.260 | 0.267 |
| 03.02 | Medical Benefits - Outside Bhutan | 255.265 | 243.250 |
| 04.01 | Special Allowance | 61.230 | 63.528 |
| 04.02 | Special Allowance - Kidu/Pensioners | 4.398 | 4.153 |
| 05.01 | Stipends | 340.102 | 401.664 |
| 11.01 | Travel - Incountry | 1,557.886 | 1,611.168 |
| 11.02 | Travel - Outside Bhutan | 201.575 | 182.404 |
| 12.01 | Utilities - Telephones, Telex, Fax, E-mail, Internet | 156.881 | 165.764 |
| 12.02 | Utilities - Telegram, Wireless Transmission, Postage | 27.893 | 29.764 |
| 12.03 | Utilities - Electricity, Water, Sewerage | 118.443 | 132.032 |
| 12.05 | Utilities - Fuelwood | 45.593 | 41.448 |
| 13.01 | Rental of Properties - Buildings | 249.764 | 150.163 |
| 13.02 | Rental of Properties - Vehicles | 21.786 | 10.875 |
| 13.03 | Rental of Properties - Others | 0.073 | 3.788 |
| 13.04 | Rental of Properties - Furniture, Equipment & Land | 0.322 | 3.090 |
| 14.01 | S & M - Office Supplies, Printing, Publications | 289.391 | 324.462 |
| 14.02 | S & M - Medicines & Laboratory Consumables | 362.775 | 385.420 |
| 14.03 | S & M - Fertilizers, Chemicals, Manures, Innoculants | 14.050 | 8.490 |
| 14.04 | S & M - Seeds, Seedlings | 33.707 | 44.136 |
| 14.05 | S & M - Animal Feeds | 46.740 | 55.167 |
| 14.06 | S & M - Uniforms, Extension Kits, Linens | 101.023 | 105.560 |
| 14.07 | S & M - Text Books, Library Books, Stationeries & Sports Item | 212.099 | 195.500 |
| 14.09 | S & M - Patient Diet | 17.665 | 19.532 |
| 14.10 | S & M - Diet | 101.482 | 108.683 |
| 15.01 | Maintenance of Property - Buildings | 135.335 | 91.657 |
| 15.02 | Maintenance of Property - Vehicles | 295.923 | 334.957 |
| 15.03 | Maintenance of Property - Roads | 140.899 | 189.074 |
| 15.04 | Maintenance of Property - Bridges | 4.356 | 3.769 |
| 15.05 | Maintenance of Property - Equipment | 87.592 | 106.102 |
| 15.06 | Maintenance of Property - Plantations | 18.970 | 18.156 |
| 15.07 | Maintenance of Property - Computers | 21.473 | 1.566 |
| 15.09 | Maintenance of Property - Water supply, Sewerage, Playfield | 4.266 | 6.633 |
| 17.01 | Op. Exp. - Advertising | 59.343 | 64.563 |
| 17.02 | Op. Exp. - Taxes, Duties, Royalties, Handling Charges, Bank Charges | 37.705 | 37.787 |
| 17.03 | Op. Exp. - Transportation | 76.806 | 92.662 |
| 17.04 | Op. Exp. - Energy/Propulsion Charges | 1.114 | 1.593 |
| 17.05 | Op. Exp. - Purchase of Power | 0.450 | |
| 17.06 | Op. Exp. - Items for Processing/Manufacturing | 6.554 | 6.672 |
| 17.08 | Op. Exp. - Incountry Meetings and Celebrations | 394.870 | 327.923 |
| 17.09 | Op. Exp. - Survey/Census | 72.738 | 110.210 |
| 18.01 | Hospitality & Entertainment | 101.178 | 107.263 |
| 19.01 | Write Off - Stocks, Loss of Cash/Goods | 0.005 | 0.037 |
| 21.01 | Current Grants - Individuals/Non-profit Orgs. | 759.494 | 758.481 |

| | | | |
|-------------------------------------|--|-------------------|-------------------|
| 21.02 | Current Grants - Sungchop | 240.305 | 202.489 |
| 21.03 | Current Grants - Rural Life Insurance Scheme | 52.563 | 52.219 |
| 22.01 | Current Grants - Financial Institutions | 0.590 | 4.089 |
| 22.02 | Current Grants - Non-Financial Institutions | 282.847 | 318.984 |
| 24.01 | Subscriptions to International Organisation | 65.198 | 94.773 |
| 24.02 | Contributions - Other Govts. | 1.100 | |
| 24.03 | Contributions - Provident Fund | 502.571 | 526.824 |
| 25.01 | Retirement Benefits | 217.716 | 341.917 |
| 26.01 | General Provisions | 4.416 | 0.015 |
| 31.01 | Interest Payment - Internal | 76.152 | 186.354 |
| 31.02 | Interest Payment - External | 1,809.883 | 2,456.120 |
| Total of CURRENT EXPENDITURE | | 16,705.648 | 18,096.551 |

CAPITAL EXPENDITURE

| | | | |
|-------------------------------------|--|-------------------|-------------------|
| 15.05 | Maintenance of Property - Equipment | 0.015 | |
| 41.01 | Acquisition of Immovable Property - Land | 52.481 | 47.374 |
| 41.02 | Acquisition of Immovable Property - Buildings | 152.883 | 28.634 |
| 45.01 | Training - Human Resource Development | 795.747 | 890.094 |
| 45.02 | Training - Others | 629.502 | 576.233 |
| 51.01 | Exp. on Structure - Buildings | 4,946.135 | 5,286.850 |
| 51.02 | Exp. on Structure - Roads (incl.culverts,drns) | 5,013.572 | 5,025.658 |
| 51.03 | Exp. on Structure - Bridges | 388.156 | 680.454 |
| 51.04 | Exp. on Structure - Irrigation Channels | 171.079 | 258.747 |
| 51.05 | Exp. on Structure - Drainage Systems | 33.702 | 15.353 |
| 51.06 | Exp. on Structure - Water Supply & Sanitation | 453.821 | 512.077 |
| 51.07 | Exp. on Structure - Plantations | 57.216 | 45.489 |
| 51.08 | Exp. on Structure - Others | 1,034.295 | 894.974 |
| 52.01 | Plant & Equipt. - Roads | 28.388 | |
| 52.02 | Plant & Equipt. - Power Generation | 13.093 | 9.190 |
| 52.03 | Plant & Equipt. - Power Trans. & Dist. | 52.357 | 50.672 |
| 52.04 | Plant & Equipt. - Telecommunications | 17.466 | 140.266 |
| 52.05 | Plant & Equipt. - Agricultural Machineries | 53.707 | 68.569 |
| 52.06 | Plant & Equipt. - Livestock | 57.149 | 56.492 |
| 52.07 | Plant & Equipt. - Hospital/Lab. Equipment | 162.558 | 162.720 |
| 52.08 | Plant & Equipt. - General Tools, Instruments | 1,067.533 | 919.475 |
| 53.01 | Purchase of Vehicles | 395.331 | 135.303 |
| 54.01 | Furniture | 145.985 | 223.327 |
| 54.02 | Office Equipment | 139.796 | 105.063 |
| 54.03 | Computers & Peripherals | 174.134 | 125.559 |
| 55.01 | Professional Services | 892.586 | 708.493 |
| 56.01 | General Provisions | 6.018 | |
| 61.01 | Capital Grants - Individuals/Non-Profit Orgs. | 734.141 | 752.558 |
| 61.03 | Capital Grants- Revolving funds | | |
| 62.01 | Capital Grants - Financial Institutions | 49.580 | 8.236 |
| 62.02 | Capital Grants - Non-Financial Institutions | 102.134 | 193.339 |
| 63.01 | Acquisition of Equities/Shares | 316.555 | 510.066 |
| Total of CAPITAL EXPENDITURE | | 18,137.114 | 18,431.264 |

LENDING EXPENDITURE

| | | | |
|-------------------------------------|---------------------|----------------|------------------|
| 65.02 | Loans - Enterprises | 875.010 | 1,133.340 |
| Total of LENDING EXPENDITURE | | 875.010 | 1,133.340 |

| REPAYMENT EXPENDITURE | | | |
|------------------------------|--|-------------------|-------------------|
| 70.01 | Repayment of Debt Principal - Internal | 4,179.733 | 13,067.758 |
| 70.02 | Repayment of Debt Principal - External | 2,228.617 | 2,903.392 |
| | Total of REPAYMENT EXPENDITURE | 6,408.350 | 15,971.150 |
| | TOTAL EXPENDITURE | 42,126.122 | 53,632.305 |

SCHEDULE 3 SCHEDULE OF LOANS RECEIVED BY LENDER

| LENDER | ADMINISTRATIVE UNIT | FI CODE | PROJECT | Nu. in Millions | | | % OF Total |
|--------|--------------------------------------|------------|--|-----------------|----------------|----------------|----------------|
| | | | | CASH | KIND | TOTAL | |
| ADB | MINISTRY OF FINANCE | 2125 | Financial Sector Development Project | 2,128,404.97 | | | 2,128,404.97 |
| | MINISTRY OF WORKS & HUMAN SETTLEMENT | 2108 | Urban Infrastructure Development Project | 307,737,763.92 | | | 307,737,763.92 |
| | | 2108 | Urban Infrastructure Development Project | | | 105,569,514.37 | 105,569,514.37 |
| | | Total ADB | | 309,866,168.89 | 105,569,514.37 | 415,435,683.26 | |
| IDA | MINISTRY OF AGRICULTURE & FORESTS | 2857 | Remote Rural Communities Development Project | 2,465,000.00 | | | 2,465,000.00 |
| | | 2734 | Strengthening Regional Cooperation for Wildlife Protection in Asia Project | 10,945,000.00 | | | 10,945,000.00 |
| | | Total IDA | | 13,410,000.00 | | | 13,410,000.00 |
| IFAD | MINISTRY OF AGRICULTURE & FORESTS | 2717 | Market Access and Growth Intensification Project(MAGIP) | 13,420,000.00 | | | 13,420,000.00 |
| | | 1964 | Agriculture Marketing Enterprise Promotion Program | 29,263,887.43 | | | 29,263,887.43 |
| | | 2717 | Market Access and Growth Intensification Project(MAGIP) | 133,531,666.00 | | | 133,531,666.00 |
| | | Total IFAD | | 176,215,553.43 | | | 176,215,553.43 |
| | MINISTRY OF AGRICULTURE & FORESTS | 1875 | Decentralised Rural Dev. Project | 10,822,000.00 | | | 10,822,000.00 |
| W/BANK | MINISTRY OF WORKS & HUMAN SETTLEMENT | 2634 | Urban Development Project | 150,635,953.82 | | | 150,635,953.82 |
| | MINISTRY OF EDUCATION | 1693 | Education Development Project | 5,534.45 | | | 5,534.45 |
| | | | Total W/BANK | 161,463,488.27 | | | 161,463,488.27 |
| | | Total Loan | | 660,955,210.59 | 105,569,514.37 | 766,524,724.96 | |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | MINISTRY OF ECONOMIC AFFAIRS | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|--|--|---------|---|-------------------|----------------|-------------------|
| ACB | DEPARTMENT OF HYDRO POWER AND POWER SYSTEM | 2371 | Rural electrification under ACB VI Project | 11,212,800,000 | | 11,212,800,000 |
| | | | Total ACB | 11,212,800,000 | | 11,212,800,000 |
| | | | | | | |
| ADB | ROYAL AUDIT AUTHORITY | 2769 | Strengthening Audit Resource Management (TA-7723) | | 8,426,258,200 | 8,426,258,200 |
| | SECRETARIAT | 2548 | TA for capacity Building of the NEC in climate change | | 2,586,189,670 | 2,586,189,670 |
| | | | | | | |
| NATIONAL ENVIRONMENT COMMISSION | | | | | | |
| | SECRETARIAT | 2642 | 2011 International Comparison Program for Asia and the Pacific(RD TA) | 220,263,220 | | 220,263,220 |
| | | 2752 | Third Bhutan Living Standard Survey | 6,031,696,000 | 9,575,709,770 | 15,607,405,770 |
| NATIONAL COMMISSION FOR WOMEN & CHILDREN SECRETARIAT | | | | | | |
| | | 2715 | Advancing Economic Opportunities of Women And Girls(JFPR-9155) | 6,850,764,000 | | 6,850,764,000 |
| | BHUTAN STANDARD BUREAU | 2366 | Micro, Small & Medium Sized Enterprise Sector Dev. Project | 2,147,000,000 | | 2,147,000,000 |
| MINISTRY OF FINANCE | | | | | | |
| | DEPARTMENT OF REVENUE & CUSTOMS | 2868 | SASEC Trade Facilitation Program (GRANT) | 180,236,200,000 | | 180,236,200,000 |
| | | 2907 | TA for Strengthening Public Management (TA 7724) | | 20,631,000,000 | 20,631,000,000 |
| DEPARTMENT OF PUBLIC ACCOUNTS | | 2908 | Developing a Revenue Administration Management Information System (TA 7881) | | 9,612,000,000 | 9,612,000,000 |
| | | 2235 | Micro, Small & Medium Enterprise Sector Development Program | 108,840,000,000 | | 108,840,000,000 |
| | | 2366 | Micro, Small & Medium Sized Enterprise Sector Dev. Project | 92,496,367,410 | | 92,496,367,410 |
| | | 2414 | Green Power Development Project (RE-IV) | 10,748,719,320 | 10,593,333,390 | 21,342,052,710 |
| | | 2866 | Rural Renewable Energy Development Project | 94,436,153,440 | 30,416,800,640 | 124,852,954,080 |
| | | 2891 | Strengthening Economic Management Program (Grant) | 1,126,653,400,000 | | 1,126,653,400,000 |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|---|---------|---|-----------------|----------------|-----------------|
| MINISTRY OF AGRICULTURE & FORESTS | 2906 | TA for Capital Market Development (TA 8280) | 1,062,932.960 | | 1,082,932.960 |
| | 2910 | Strengthening RMA's Regulatory Capacity for Nonbank Financial Institutions (TA 8076) | | 8,382,927.870 | 8,382,927.870 |
| | | | | | |
| DEPARTMENT OF AGRICULTURE | 2648 | Farm Roads to Support Poor Farmers' Livelihoods (JFPR 9146) | 82,206,317.000 | | 82,206,317.000 |
| MINISTRY OF ECONOMIC AFFAIRS | | | | | |
| DEPARTMENT OF ENERGY | 2732 | Improving Gender-Inclusive Access to Clean & Renewable Energy in Bhutan, Nepal & Sri Lanka(JFPR 9158) | 12,857,344.780 | | 12,857,344.780 |
| DEPARTMENT OF COTTAGE & SMALL INDUSTRIES | 2235 | Micro, Small & Medium Enterprise Sector Development Program | 6,528,910.000 | 41,666,922.700 | 48,195,832.700 |
| DEPARTMENT OF HYDRO POWER AND POWER SYSTEM | 2590 | Promotion of Clean Power Export Development | | 12,275,613.600 | 12,275,613.600 |
| | 2844 | Green Power Development Project II (TA No - 7887) | | 12,185,806.970 | 12,185,806.970 |
| MINISTRY OF WORKS & HUMAN SETTLEMENT | | | | | |
| DEPARTMENT OF ROADS | 2632 | Road Network Project (RNP) II | 375,796,317.860 | | 375,796,317.860 |
| | 2653 | Capacity Building of the Dept. of Roads (RNP II) | | 5,255,672.390 | 5,255,672.390 |
| | 2843 | Road Network Project II (Additional Financing) TA-7803 | | 2,041,064.530 | 2,041,064.530 |
| MINISTRY OF INFORMATION & COMMUNICATIONS | | | | | |
| SECRETARIAT | 2544 | SASEC Information Highway Project | 22,280,000.000 | | 22,280,000.000 |
| | 2878 | Capacity Development TA for Department of Civil Aviation | 361,957.000 | | 361,957.000 |
| DEPARTMENT OF CIVIL AVIATION | 2768 | Air Transport Connectivity Enhancement Project (formerly Preparing Domestic Airport Improvement) | | 5,347,934.450 | 5,347,934.450 |
| | 2816 | Air Transport Connectivity Enhancement Project | 11,133,369.000 | | 11,133,369.000 |
| | 2878 | Capacity Development TA for Department of Civil Aviation | 3,446,619.000 | | 3,446,619.000 |
| | 2909 | Strengthening Air Transport Regulatory & Operational Performance (TA 7945) | | 9,313,764.630 | 9,313,764.630 |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | DEPARTMENT OF INFORMATION TECHNOLOGY & TELECOM | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|---|---|--|--|--------------------------|------------------------|--------------------------|
| MINISTRY OF EDUCATION | | 2816 | Air Transport Connectivity Enhancement Project | 1,606,081.000 | | 1,606,081.000 |
| DEPARTMENT OF SCHOOL EDUCATION | | 2849 | Upgrading Schools & Integrated Disaster Education Project (UPSIDE-JFPR 9149) | 83,215,945.560 | | 83,215,945.560 |
| | | Total ADB | | 2,229,226,357.550 | 188,310,998.810 | 2,417,537,356.360 |
| ADHOC | GROSS NATIONAL HAPPINESS COMMISSION | | | | | |
| SECRETARIAT | 1650 | Adhoc Assistance for Individual Donors | 1,074,000.000 | | 1,074,000.000 | |
| THROMDEYS | | | | | | |
| THIMPHU THROMDEY | 1650 | Adhoc Assistance for Individual Donors | 2,000,000.000 | | 2,000,000.000 | |
| MINISTRY OF HOME & CULTURAL AFFAIRS | | | | | | |
| DEPARTMENT OF DISASTER MANAGEMENT | 1650 | Adhoc Assistance for Individual Donors | 1,078,708.950 | | 1,078,708.950 | |
| MINISTRY OF FOREIGN AFFAIRS | | | | | | |
| SECRETARIAT | 1650 | Adhoc Assistance for Individual Donors | 2,503,000.000 | | 2,503,000.000 | |
| MINISTRY OF HEALTH | | | | | | |
| SECRETARIAT | 1650 | Adhoc Assistance for Individual Donors | 3,321,000.000 | | 3,321,000.000 | |
| MINISTRY OF EDUCATION | | | | | | |
| SECRETARIAT | 1650 | Adhoc Assistance for Individual Donors | 1,032,376.570 | | 1,082,376.570 | |
| MINISTRY OF LABOUR & HUMAN RESOURCES | | | | | | |
| SECRETARIAT | 1650 | Adhoc Assistance for Individual Donors | 1,000,000.000 | | 1,000,000.000 | |
| | | Total ADHOC | | 12,059,085.520 | | 12,059,085.520 |
| APT | MINISTRY OF INFORMATION & COMMUNICATIONS | | | | | |
| DEPARTMENT OF INFORMATION TECHNOLOGY & TELECOM | | | | | | |
| | | 2902 | ICT Development Programme for Supporting ICT Pilot Projects in Rural Areas | 7,606,000.000 | | 7,606,000.000 |
| | | | Total APT | | 7,606,000.000 | 7,606,000.000 |
| AUSA | ROYAL INSTITUTE OF MANAGEMENT | | | | | |
| SECRETARIAT | 2754 | Institutional Strengthening of the RIM in support of delivering in-country professional Masters Programs in Bhutan | 44,642,811.600 | | 44,642,811.600 | |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|---|---------|--|----------------|---------|----------------|
| DZONGKHAG ADMINISTRATION, LHUENTSE | | | | | |
| EDUCATION | 2674 | Reconstruction of classroom buildings,Water supply & Sanitation facilities for schools in Eastern Bhutan | 2,401,360.000 | | 2,401,360.000 |
| DZONGKHAG ADMINISTRATION, MONGAR | | | | | |
| EDUCATION | 2674 | Reconstruction of classroom buildings,Water supply & Sanitation facilities for schools in Eastern Bhutan | 2,036,157.390 | | 2,036,157.390 |
| DZONGKHAG ADMINISTRATION, PEMA GATSHEL | | | | | |
| EDUCATION | 2674 | Reconstruction of classroom buildings,Water supply & Sanitation facilities for schools in Eastern Bhutan | 2,265,288.840 | | 2,265,288.840 |
| DZONGKHAG ADMINISTRATION, SAMDRUP JONGKHAR | | | | | |
| EDUCATION | 2674 | Reconstruction of classroom buildings,Water supply & Sanitation facilities for schools in Eastern Bhutan | 2,645,320.290 | | 2,645,320.290 |
| DZONGKHAG ADMINISTRATION, TASHI YANGTSE | | | | | |
| EDUCATION | 2674 | Reconstruction of classroom buildings,Water supply & Sanitation facilities for schools in Eastern Bhutan | 4,849,293.090 | | 4,849,293.090 |
| AUSTRALIAN HF | | | | | |
| MINISTRY OF HEALTH SECRETARIAT | 2886 | CSO RENEW responsible for execution of the scholarship program in Bhutan | 1,073,072.080 | | 1,073,072.080 |
| AUSTRIAN JUDICIARY SECRETARIAT | 2486 | Total AUSTRALIAN HF | 1,073,072.080 | | 1,073,072.080 |
| | 2846 | Support to Judiciary of Bhutan | 13,736,000.000 | | 13,736,000.000 |
| | | Support to Judiciary of Bhutan, Phase II | 70,494,000.000 | | 70,494,000.000 |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|-------------------------------------|-------------------------------------|---------|---|------------------------|---------|------------------------|
| ROYAL AUDIT AUTHORITY | SECRETARIAT | 2861 | Capacity Development of the Royal Audit Authority | 10,531,500.000 | | 10,531,500.000 |
| GROSS NATIONAL HAPPINESS COMMISSION | SECRETARIAT | 2903 | Capacity Building of GNH Commission Staff | 681,923.800 | | 681,923.800 |
| TOURISM COUNCIL OF BHUTAN | SECRETARIAT | 2889 | Hiring of International Expert for TA in preparation of the tender documents for Leasing of the Training Hotel at RITH. | 606,983.770 | | 606,983.770 |
| MINISTRY OF HOME & CULTURAL AFFAIRS | DEPARTMENT OF DISASTER MANAGEMENT | 2517 | Aila Re-Construction | -328,151.460 | | -328,151.460 |
| MINISTRY OF ECONOMIC AFFAIRS | DEPARTMENT OF ENERGY | 2194 | Capacity Development for Department of Energy | 24,175,360.000 | | 24,175,360.000 |
| AUSTRIA | MINISTRY OF AGRICULTURE & FORESTS | 2142 | Total AUSTRIAN Improving Mandarin Production in Bhutan & Australia | 119,897,616.110 | | 119,897,616.110 |
| BF | MINISTRY OF HOME & CULTURAL AFFAIRS | 2894 | Adaptive Reuse of the Wangduechhoeling Palace | 2,717,642.150 | | 2,717,642.150 |
| | DEPARTMENT OF CULTURE | | | 2,717,642.150 | | 2,717,642.150 |
| | MINISTRY OF HEALTH | | | | | |
| | DEPARTMENT OF MEDICAL SERVICES | 2418 | bhutan foundation | 3,494,534.000 | | 3,494,534.000 |
| | DZONGKHAG ADMINISTRATION, TASHIGANG | | | | | |
| | RELIGION & CULTURE | 2570 | Restoration of T/Gang and Mongar Dzong | 1,307,390.000 | | 1,307,390.000 |
| | | | Total BF | 5,835,881.000 | | 5,835,881.000 |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|-------|--|--|----------------------|---------|----------------------|
| BHTF | MINISTRY OF HEALTH | | | | |
| | DEPARTMENT OF PUBLIC HEALTH | | | | |
| | 1289 | Bhutan Health Trust Fund | 2,863,400,000 | | 2,863,400,000 |
| | | Total BHTF | 2,863,400,000 | | 2,863,400,000 |
| Bi | MINISTRY OF AGRICULTURE & FORESTS SECRETARIAT | | | | |
| | 2825 | Establishment of National Mechanism for implementation of ITPGRFA | 1,989,360,000 | | 1,989,360,000 |
| | | | | | |
| | DEPARTMENT OF AGRICULTURE | | | | |
| | 2825 | Establishment of National Mechanism for implementation of ITPGRFA | 216,280,000 | | 216,280,000 |
| | | Total Bi | 2,205,640,000 | | 2,205,640,000 |
| BTFEC | ROYAL AUDIT AUTHORITY SECRETARIAT | | | | |
| | 2623 | Masters Degree in Environmental Management & Development | 732,185,000 | | 732,185,000 |
| | | | | | |
| | NATIONAL ENVIRONMENT COMMISSION SECRETARIAT | | | | |
| | 2848 | Water Resource Inventory to Assess Availability of Water for Various Uses | 2,884,500,000 | | 2,884,500,000 |
| | | | | | |
| | MINISTRY OF AGRICULTURE & FORESTS DEPARTMENT OF AGRICULTURE | | | | |
| | 2563 | Bio Prospecting | -170,289,570 | | -170,289,570 |
| | 2842 | Comprehensive Assessment of Climate Change Impacts on Endemic Plant Diversity | 1,820,000,000 | | 1,820,000,000 |
| | 2873 | Study on Species Composition & Distribution of Fish in Bhutan's Three Major Basins | 360,000,000 | | 360,000,000 |
| | DEPARTMENT OF LIVESTOCK | | | | |
| | 2510 | Management Planning of Wangchuck Centennial Park Ph. II | 5,121,000,000 | | 5,121,000,000 |
| | 2516 | Conservation & Protection of Local Tsenden through Plantation Program | 1,500,000,000 | | 1,500,000,000 |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|---|---------|--|----------------|---------|----------------|
| | 2652 | National Forest Inventory & Ecosystem Health Monitoring | -492,500.270 | | -492,500.270 |
| | 2742 | Bumdeling Black Necked Crane Habitat Reclamation Project | 1,061,000.000 | | 1,061,000.000 |
| | 2788 | Linking Tourism Biodiversity Conservation and Cultural Preservation through Eco-Campsites Development | 2,114,000.000 | | 2,114,000.000 |
| | 2789 | Establishment of Langjophathka Greenery Park | 6,241,000.000 | | 6,241,000.000 |
| | 2884 | National Forest Inventory (NFI) Data Collection from the Western Region | 3,540,000.000 | | 3,540,000.000 |
| | 2885 | Natural Resource Management in the Highlands for Sustainable Livelihood and Green Economy (Laya & Sephu Gewog) | 1,263,800.000 | | 1,263,800.000 |
| DZONGKHAG ADMINISTRATION, PUNAKHA | | | | | |
| URBAN DEVELOPMENT AND ENGINEERING | 2562 | Development of Chubu Tsachu | 1,103,247.500 | | 1,103,247.500 |
| DZONGKHAG ADMINISTRATION, WANGDUE PHODRANG | | | | | |
| | 2741 | Piloting Integrated Solid Waste Management in Bajothang | 1,794,000.000 | | 1,794,000.000 |
| URBAN DEVELOPMENT AND ENGINEERING | 2741 | Piloting Integrated Solid Waste Management in Bajothang | 3,407,000.000 | | 3,407,000.000 |
| | | Total BTFEC | 32,278,942.660 | | 32,278,942.660 |
| CU:USA MINISTRY OF AGRICULTURE & FORESTS | | | | | |
| COUNCIL FOR RENEWABLE NATURAL RESOURCE RESEARCH OF BHUTAN | | | | | |
| | 2236 | Development Broad Program of Tree - Ring Research Capacity Building in Bhutan | 135,012.790 | | 135,012.790 |
| | | Total CU:USA | 135,012.790 | | 135,012.790 |
| DANIDA JUDICIARY | | | | | |
| SECRETARIAT | 2698 | Const. of Pema Gatshel Court | 20,500,000.000 | | 20,500,000.000 |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|---|---------|---|----------------|---------|----------------|
| ELECTION COMMISSION OF BHUTAN SECRETARIAT | 2520 | Support to Democratic Governance Institution | 1,605,223,000 | | 1,605,223,000 |
| CABINET SECRETARIAT | | Establishment of a Secretariat for the New Development Paradigm on Wellbeing and Happiness | 17,380,999,000 | | 17,380,999,000 |
| SECRETARIAT | 2830 | Support to Bhutan Olympic Committee (TSP) | 4,560,795,000 | | 4,560,795,000 |
| BHUTAN OLYMPIC COMMITTEE | 2839 | | | | |
| NATIONAL LAND COMMISSION | | Support to National Land Commission | 17,819,100,960 | | 17,819,100,960 |
| SECRETARIAT | 2211 | | | | |
| GROSS NATIONAL HAPPINESS COMMISSION | | Sustainable Environment Support Programme(SESPP) | 45,578,851,000 | | 45,578,851,000 |
| SECRETARIAT | 2601 | Support to Integration of Planning Budgeting Accounting system under TSP (PFU GNHC) | 8,500,000,000 | | 8,500,000,000 |
| | 2760 | | | | |
| | 2761 | Support to Developing Research Capacity under TSP (RED GNHC) | 4,559,339,000 | | 4,559,339,000 |
| ROYAL UNIVERSITY OF BHUTAN SECRETARIAT | 1987 | Establishment of Wide Area Network for Royal University of Bhutan | -276,539,790 | | -276,539,790 |
| | 2812 | Transition Support Program (TSP); RUB | 5,211,393,000 | | 5,211,393,000 |
| NATIONAL STATISTICS BUREAU SECRETARIAT | 2759 | Support to Developing Environmental Statistical & Accounting capacity under TSP (NSB) | 3,270,000,000 | | 3,270,000,000 |
| MINISTRY OF HOME & CULTURAL AFFAIRS SECRETARIAT | 2519 | Good Governance Support Programme (Phase III) Civil Society | 1,500,000,000 | | 1,500,000,000 |
| DEPARTMENT OF IMMIGRATION | 2831 | Integration of Biometric Feature into the existing Immigration Information and Monitoring System (IIMS) | 9,121,590,000 | | 9,121,590,000 |
| | | | | | |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | DEPARTMENT | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|-------------|--|---------|---|------------------------|---------|------------------------|
| | DEPARTMENT OF CULTURE | 2835 | Support to Danish - Bhutanese Museum Partnerships (TSP) | 3,336,745,000 | | 3,356,745,000 |
| | DEPARTMENT OF LOCAL GOVERNANCE | 2372 | Local Governance support programme | 231,165,203,000 | | 231,165,203,000 |
| | MINISTRY OF AGRICULTURE & FORESTS | | | | | |
| SECRETARIAT | | 2748 | Climate Summit for a Living Hamalayas | 6,000,000,000 | | 6,000,000,000 |
| | MINISTRY OF WORKS & HUMAN SETTLEMENT | | | | | |
| | DEPARTMENT OF URBAN DEVELOPMENT & ENGINEERING SERVICES | 2827 | Sustainable Environment Support Programme, MoWHS | 2,006,750,000 | | 2,006,750,000 |
| | MINISTRY OF HEALTH | 2241 | Social Section Programme Suppoer | 39,639,969,500 | | 39,639,969,500 |
| SECRETARIAT | | 2241 | Social Section Programme Suppoer | 36,646,581,000 | | 36,646,581,000 |
| | DEPARTMENT OF PUBLIC HEALTH | 2484 | SSPS Component 3: Technical Assistance & Programme Management | -28,880,000 | | -28,880,000 |
| | MINISTRY OF EDUCATION | 2241 | Social Section Programme Suppoer | 39,639,969,500 | | 39,639,969,500 |
| SECRETARIAT | | 2241 | Social Section Programme Suppoer | 36,646,581,000 | | 36,646,581,000 |
| | DEPARTMENT OF SCHOOL EDUCATION | 2702 | ICT Promotion in Primary Schools | -31,638,920 | | -31,638,920 |
| | MINISTRY OF LABOUR & HUMAN RESOURCES | 2242 | Social Sector Programme Support - Component 2 MoLHR | 5,500,000,000 | | 5,500,000,000 |
| SECRETARIAT | | 2242 | Social Sector Programme Support - Component 2 MoLHR | 9,147,450,000 | | 9,147,450,000 |
| | | 2484 | SSPS Component 3: Technical Assistance & Programme Management | 7,421,000,000 | | 7,421,000,000 |
| | DEPARTMENT OF HUMAN RESOURCES | | | | | |
| | | 2242 | Social Sector Programme Support - Component 2 MoLHR | 11,249,000,000 | | 11,249,000,000 |
| | | | Total DANIDA | 567,789,481,250 | | 567,789,481,250 |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|--|--|---|-----------------|---------|-----------------|
| Dante-UK | MINISTRY OF INFORMATION & COMMUNICATIONS | | | | |
| DEPARTMENT OF INFORMATION TECHNOLOGY & TELECOM | | | | | |
| | 2532 | Advanced Network Technology to Europe | 1,104,259,620 | | 1,104,259,620 |
| | | Total Dante-UK | 1,104,259,620 | | 1,104,259,620 |
| DBH | DZONGKHAG ADMINISTRATION, TASHIGANG RELIGION & CULTURE | | | | |
| | 2781 | RESTORATION OF YANGNEER LHAKHANG, TRASHIGANG | 424,380,000 | | 424,380,000 |
| | | Total DBH | 424,380,000 | | 424,380,000 |
| EIS | MINISTRY OF ECONOMIC AFFAIRS DEPARTMENT OF TRADE | | | | |
| | 2595 | Enhance integrated Framework | 6,500,000 | | 6,500,000 |
| | | Total EIS | 6,500,000 | | 6,500,000 |
| EURCO | NATIONAL ENVIRONMENT COMMISSION SECRETARIAT | | | | |
| | 2838 | Low Emission Capacity Building Program | 1,667,678,000 | | 1,667,678,000 |
| | | | | | |
| | MINISTRY OF AGRICULTURE & FORESTS SECRETARIAT | | | | |
| | 2705 | Renewable Natural Resources Sector Programme (RNRSP) | 130,840,347,320 | | 130,840,347,320 |
| | | Total EURCO | 132,508,025,320 | | 132,508,025,320 |
| FAO | MINISTRY OF AGRICULTURE & FORESTS SECRETARIAT | | | | |
| | 2824 | Supporting Formulation of the Country Programming Framework | 344,219,970 | | 344,219,970 |
| | | | | | |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | DEPARTMENT OF AGRICULTURE | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|-------|--|---------|---|----------------|---------|----------------|
| | DEPARTMENT OF AGRICULTURE | 2817 | Strengthening national capacities to implement the International Treaty on Plant Genetic Resources for Food & Agri. in Bhutan | 270,350,000 | | 270,350,000 |
| | | 2832 | Participatory Conservation & Utilization of Rice Genetic Resources for Livelihood and Food Security | 4,863,600,000 | | 4,863,600,000 |
| | DEPARTMENT OF LIVESTOCK | | | | | |
| | | 2833 | Strengthening of Food and Standards in Bhutan | 85,200,000 | | 85,200,000 |
| | DEPARTMENT OF FOREST | 2832 | Participatory Conservation & Utilization of Rice Genetic Resources for Livelihood and Food Security | 4,963,500,000 | | 4,963,500,000 |
| | | 2853 | Formulation of National REDD + Strategy | 767,000,000 | | 767,000,000 |
| | BHUTAN AGRICULTURE & FOOD REGULATORY AUTHORITY | 2934 | Support to formalization of the draft Forest and Nature Conservation Act (FNCA) 2012 | 64,440,000 | | 64,440,000 |
| | | 2933 | Strengthening of Food and Standards in Bhutan | 1,927,632,990 | | 1,927,632,990 |
| | MINISTRY OF HOME & CULTURAL AFFAIRS | | Total FAO | 13,285,942,960 | | 13,285,942,960 |
| | | | | | | |
| | DEPARTMENT OF DISASTER MANAGEMENT | 2294 | GLOF Projects | 4,522,382,000 | | 4,522,382,000 |
| | | | | | | |
| | MINISTRY OF AGRICULTURE & FORESTS | | | | | |
| | | | | | | |
| | DEPARTMENT OF AGRICULTURE | 2013 | Sustainable Land Management Project | 45,426,274,590 | | 45,426,274,590 |
| | | | | | | |
| | DEPARTMENT OF LIVESTOCK | 2151 | Integrated Livestock & Crop Conservation Project | -179,260 | | -179,260 |
| | | | | | | |
| | BHUTAN AGRICULTURE & FOOD REGULATORY AUTHORITY | 2594 | Implementation of BIO Safety Framework Implemented by BAFFRA | 13,987,321,600 | | 13,987,321,600 |
| | | | | | | |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | PROJECT NAME | FI CODE | IN-CASH | IN-KIND | TOTAL |
|---|--|---------|-----------------|---------|-----------------|
| MINISTRY OF ECONOMIC AFFAIRS DEPARTMENT OF GEOLOGY AND MINES | | | | | |
| | GLOF Projects | 2294 | 23,947,994.300 | | 23,947,994.300 |
| | | | | | |
| DEPARTMENT OF HYDRO-MET SERVICES | | | | | |
| | GLOF Projects | 2294 | -539,000.000 | | -539,000.000 |
| | Total GEF | | 87,344,793.230 | | 87,344,793.230 |
| GFATM MINISTRY OF HEALTH SECRETARIAT | | | | | |
| | Strengthening Malaria Prevention and Control in Bhutan | 2342 | 13,472,736.030 | | 13,472,736.030 |
| | | | | | |
| DEPARTMENT OF PUBLIC HEALTH | | | | | |
| | Strengthening Quality TB COntrol in Bhutan | 2166 | 31,687,955.400 | | 31,687,955.400 |
| | Scaling up HIV Prevention Services among Youth & Other Vulnerable Population Groups through Multi Se | 2207 | 17,098,532.000 | | 17,098,532.000 |
| GOI COUNCIL FOR RELIGIOUS AFFAIRS SECRETARIAT | CCM/FCM Secretariat Funding for Bhutan | 2574 | 990,038.700 | | 990,038.700 |
| | Total GFATM | | 63,250,262.130 | | 63,250,262.130 |
| | | | | | |
| JUDICIARY SECRETARIAT | Construction of Anim Shetra (Nunnery), Mongar | 2275 | 19,340,000.000 | | 19,340,000.000 |
| | | | | | |
| | Institutional Strengthening of Judiciary | 2596 | 29,000,000.000 | | 29,000,000.000 |
| ROYAL CIVIL SERVICE COMMISSION SECRETARIAT | | | | | |
| | Post Graduate Scholarship, (HRD) | 2256 | 122,432,000.000 | | 122,432,000.000 |
| | Nehru-Wangchuk Scholarship | 2635 | 8,500,000.000 | | 8,500,000.000 |
| ANTI-CORRUPTION COMMISSION SECRETARIAT | | | | | |
| | Strengthening of Office for Anti-Corruption Commission | 2278 | 4,050,000.000 | | 4,050,000.000 |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|--|---------|---|-----------------|---------|-----------------|
| ROYAL UNIVERSITY OF BHUTAN SECRETARIAT | 1779 | Sherubtshe College Lectures - Colombo Plan (81h Plan Spillover) | 16,939,135.000 | | 16,939,135.000 |
| | 2250 | Infrastructure for ILCS | 260,805,000.000 | | 260,805,000.000 |
| MINISTRY OF HOME & CULTURAL AFFAIRS | | | | | |
| SECRETARIAT | 2558 | Small Development Projects | 511,418,000.000 | | 511,418,000.000 |
| MINISTRY OF AGRICULTURE & FORESTS | | | | | |
| DEPARTMENT OF LIVESTOCK | 1894 | Strengthening of Livestock Development Initiative | 60,509,000.000 | | 60,509,000.000 |
| MINISTRY OF ECONOMIC AFFAIRS | | | | | |
| DEPARTMENT OF ENERGY | 0212 | Hydrometeorological Services for GOI | 13,816,062.000 | | 13,816,062.000 |
| DEPARTMENT OF HYDRO POWER AND POWER SYSTEM | 2284 | DRP for Chakharhchu I (Digala) 770 MW | 36,399,000.000 | | 36,399,000.000 |
| | 2554 | DPR preparation for kuri-gongri hydroelectric project (2640 MW) | 14,891,000.000 | | 14,891,000.000 |
| | 2555 | DPR for Amochu Reservoir hydroelectric project (540 MW) | 52,944,000.000 | | 52,944,000.000 |
| | 2556 | DPR preparation of 570 MW Wangchhu Hydroelectric Project | 68,649,000.000 | | 68,649,000.000 |
| | 2557 | DRP of Bunakha Reservoir | 41,362,500.000 | | 41,362,500.000 |
| DEPARTMENT OF HYDRO-MET SERVICES | 0212 | Hydrometeorological Services for GOI | 5,212,500.000 | | 5,212,500.000 |
| MINISTRY OF WORKS & HUMAN SETTLEMENT | | | | | |
| DEPARTMENT OF ROADS | 2257 | Gyelposhing - Nanglam Road | 104,000,000.000 | | 104,000,000.000 |
| | 2263 | Widening Gelephu - Wangdue Highway | 168,000,000.000 | | 168,000,000.000 |
| MINISTRY OF INFORMATION & COMMUNICATIONS | | | | | |
| DEPARTMENT OF CIVIL AVIATION | 2268 | Permanent River Protection at Paro Airport | 112,650,000.000 | | 112,650,000.000 |
| DEPARTMENT OF INFORMATION TECHNOLOGY & TELECOM | 2266 | E-Governance Program | 40,000,000.000 | | 40,000,000.000 |
| | 2564 | Total Solution Project | 360,000,000.000 | | 360,000,000.000 |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|--|------|---|-------------------|---------|---------|-------------------|
| MINISTRY OF HEALTH | | | | | | |
| DEPARTMENT OF MEDICAL SERVICES | 2248 | Construction of Gelephu Regional Referral Hospital (150 beds) | 78,896,000.000 | | | 78,896,000.000 |
| DEPARTMENT OF PUBLIC HEALTH | 2249 | Reconstruction of Samtse Hospital (40 beds) | 80,851,000.000 | | | 80,851,000.000 |
| MINISTRY OF EDUCATION | 2247 | Vetor Borne Disease Control | 8,000,000.000 | | | 8,000,000.000 |
| DEPARTMENT OF ADULT & HIGHER EDUCATION | 2252 | Undergraduate Scholarships in Critical fields & areas (425 Scholarships) | 171,646,000.000 | | | 171,646,000.000 |
| MINISTRY OF LABOUR & HUMAN RESOURCES | | | | | | |
| DEPARTMENT OF HUMAN RESOURCES | 2253 | Human Resource Development (Vocational Education) | 70,638,000.000 | | | 70,638,000.000 |
| DEPARTMENT OF LABOUR | 2254 | Construction of 3 new Vocational Training Institute and 1 Institute of Zorig Chusum | 23,151,000.000 | | | 23,151,000.000 |
| GOI10FYP | | Total GOI | 2,484,099,197.000 | | | 2,484,099,197.000 |
| COUNCIL FOR RELIGIOUS AFFAIRS | | | | | | |
| SECRETARIAT | 2421 | Construction of New Zhirim Lobdra at Phochu Dumba | 23,917,000.000 | | | 23,917,000.000 |
| SECRETARIAT | 2580 | Construction of New Zhirim Lobdra at Phochu Dumba | 7,957,000.000 | | | 7,957,000.000 |
| OFFICE OF THE ATTORNEY GENERAL | | | | | | |
| SECRETARIAT | 2487 | Strengthening of Office of Attorney General | 25,000,000.000 | | | 25,000,000.000 |
| ROYAL UNIVERSITY OF BHUTAN | | | | | | |
| SECRETARIAT | 2456 | Sherubtsé College | 50,486,000.000 | | | 50,486,000.000 |
| | 2457 | College of Science and Technology | 213,752,000.000 | | | 213,752,000.000 |
| | 2459 | Paro College of Education | 11,940,000.000 | | | 11,940,000.000 |
| | 2460 | College of Natural Resources | 94,370,000.000 | | | 94,370,000.000 |
| | 2461 | Jigme Namgyel Polythentic, Kharbandi | 15,100,000.000 | | | 15,100,000.000 |
| | 2462 | Gedu College of Business Studies | 40,420,000.000 | | | 40,420,000.000 |
| MINISTRY OF HOME & CULTURAL AFFAIRS | 2463 | Royal Institute of Health Sciences | 46,959,000.000 | | | 46,959,000.000 |
| DEPARTMENT OF CULTURE | 2422 | Construction of Pema Gatshel Dzong | 50,000,000.000 | | | 50,000,000.000 |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|--------------------------------------|---------|--|-------------------|---------|-------------------|
| MINISTRY OF FINANCE | 2423 | Renovation of Daga Tashi yangtse Dzong & Const. of Dratshang for the Dzong, Dagana | 67,260,000.000 | | 67,260,000.000 |
| SECRETARIAT | 2425 | Renovation of Paro Dzong | 47,400,000.000 | | 47,400,000.000 |
| DEPARTMENT OF PUBLIC ACCOUNTS | 2426 | Construction of Dratshang & Renovation of Dzong, Lhuentse | 25,325,000.000 | | 25,325,000.000 |
| MINISTRY OF WORKS & HUMAN SETTLEMENT | 2427 | Construction of National Conservation Lab. Thimphu at Cultural Centre Site | 17,800,000.000 | | 17,800,000.000 |
| DEPARTMENT OF ROADS | 2883 | Trashigang Dzong Conservation Project | 10,000,000.000 | | 10,000,000.000 |
| MINISTRY OF HEALTH | 2361 | Programme Grant (GOI 10th Plan) | 1,050,000,000.000 | | 1,050,000,000.000 |
| MINISTRY OF EDUCATION | 2428 | Royal Textile Academy | 31,820,000.000 | | 31,820,000.000 |
| DEPARTMENT OF MEDICAL SERVICES | 2582 | Chudzom -Paro Double Laning | 50,220,000.000 | | 50,220,000.000 |
| MINISTRY OF EDUCATION | 2797 | Construction of Rafee-Khosla Bypass Road | 58,700,000.000 | | 58,700,000.000 |
| DEPARTMENT OF MEDICAL SERVICES | 2383 | Establishment of Medical College(BHIMS) | 189,236,000.000 | | 189,236,000.000 |
| DEPARTMENT OF SCHOOL EDUCATION | 2444 | Pasakha MSS Construction | 11,508,000.000 | | 11,508,000.000 |
| DEPARTMENT OF SCHOOL EDUCATION | 2445 | Sarpang LSS Construction | -17,000,000,000 | | -17,000,000,000 |
| DEPARTMENT OF SCHOOL EDUCATION | 2446 | Gyensa LSS Construction | -18,836,000,000 | | -18,836,000,000 |
| DEPARTMENT OF SCHOOL EDUCATION | 2447 | Tsirang Toeb MSS Construction | -6,830,000,000 | | -6,830,000,000 |
| MINISTRY OF EDUCATION | 2468 | Lhamozingkha MSS Construction, Dagana | 6,172,000,000 | | 6,172,000,000 |
| MINISTRY OF EDUCATION | 2469 | Pangserpo PS Construction, Drujegang Dagana | 5,450,000,000 | | 5,450,000,000 |
| MINISTRY OF EDUCATION | 2471 | Minjey MSS Construction, Lhuntsie | 4,000,000,000 | | 4,000,000,000 |
| MINISTRY OF EDUCATION | 2473 | Phuntsothang HSS Construction, Samdrup Jongkhar | 10,567,000,000 | | 10,567,000,000 |
| MINISTRY OF EDUCATION | 2475 | Genekha HSS Construction, Thimphu | 4,907,000,000 | | 4,907,000,000 |
| MINISTRY OF EDUCATION | 2476 | Kinzaling MSS Construction, Tongzhang, Trashigang | 5,000,000,000 | | 5,000,000,000 |
| MINISTRY OF EDUCATION | 2617 | Construction of Yelchen Middle Secondary School | 45,833,000,000 | | 45,833,000,000 |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|--|---------|--|-------------------|---------|-------------------|
| | 2618 | Expansion/Boarding Component of Lobesa Middle Secondary School | 5,000,000.000 | | 5,000,000.000 |
| | 2621 | Up gradation of Udzorung LSS to Middle Secondary School | 23,004,000.000 | | 23,004,000.000 |
| | 2740 | Upgradation of Thrimshing MSS | 5,400,000.000 | | 5,400,000.000 |
| DZONGKHAG ADMINISTRATION, HAA | 2440 | Expansion and renovation of Ugyen Dorji HSS | -9,123,000.000 | | -9,123,000.000 |
| DZONGKHAG ADMINISTRATION, PARO | | | | | |
| EDUCATION | 2443 | Upgradation & Expansion of Bitkha LSS | -14,073,000.000 | | -14,073,000.000 |
| DZONGKHAG ADMINISTRATION, SAMTSE | | | | | |
| EDUCATION | 2474 | Upgradation of Peljorlring MSS, Sibsoo, Samtse | 11,366,000.000 | | 11,366,000.000 |
| | 2619 | Gumtse MSS | 3,209,000.000 | | 3,209,000.000 |
| DZONGKHAG ADMINISTRATION, DAGANA | | | | | |
| EDUCATION | 2470 | Upgradation of Tshangkha CPS to LSS, Dagana | -3,687,000.000 | | -3,687,000.000 |
| DZONGKHAG ADMINISTRATION, ZHEMGANG | | | | | |
| EDUCATION | 2450 | Expansion & Renovation of Yebilaptsa MSS | -3,209,000.000 | | -3,209,000.000 |
| DZONGKHAG ADMINISTRATION, LHUENTSE | | | | | |
| EDUCATION | 2449 | Thimyul LSS | 4,073,000.000 | | 4,073,000.000 |
| DZONGKHAG ADMINISTRATION, MONGAR | | | | | |
| EDUCATION | 2472 | Gyelpozhing HSS, Mongar | 3,000,000.000 | | 3,000,000.000 |
| DZONGKHAG ADMINISTRATION, SAMDRUP JONGKHAR | | | | | |
| EDUCATION | 2442 | Upgradation & Expansion of Jomotshangkha LSS | -4,680,000.000 | | -4,680,000.000 |
| DZONGKHAG ADMINISTRATION, TASHIGANG | | | | | |
| EDUCATION | 2454 | Gongthung MMS, Trashigang | 10,680,000.000 | | 10,680,000.000 |
| | | Total GO10FYP | 2,209,303,000.000 | | 2,209,303,000.000 |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|----------|-------------------------------------|---------|---|-----------------------|---------|-----------------------|
| HCP | MINISTRY OF HEALTH | | | | | |
| | DEPARTMENT OF PUBLIC HEALTH | 1934 | Primary Eye Care II | 4,064,468.620 | | 4,064,468.620 |
| | Total HCP | | | 4,064,468.620 | | 4,064,468.620 |
| HELVETAS | MINISTRY OF HOME & CULTURAL AFFAIRS | | | | | |
| | DEPARTMENT OF LOCAL GOVERNANCE | 2849 | Support to Local Governance (Phase II) | 17,650,000.000 | | 17,650,000.000 |
| | MINISTRY OF FINANCE | | | | | |
| | DEPARTMENT OF PUBLIC ACCOUNTS | 2350 | Support to the Tarayana Foundation Project | 1,600,000.000 | | 1,600,000.000 |
| | MINISTRY OF AGRICULTURE & FORESTS | | | | | |
| | SECRETARIAT | 2577 | Support to Rural Development Training Center Phase III | 2,000,000.000 | | 2,000,000.000 |
| | | 2793 | Rural Livelihood Project Phase II | 32,000,000.000 | | 32,000,000.000 |
| | DEPARTMENT OF FOREST | 2173 | Participatory Forest Management Project, Phase II | 14,059,967.070 | | 14,059,967.070 |
| | MINISTRY OF EDUCATION | | | | | |
| | SECRETARIAT | 2794 | Support to Education in Rural Bhutan | 2,662,500.000 | | 2,662,500.000 |
| | DZONGKHAG ADMINISTRATION, ZHEMGANG | | | | | |
| | RELIGION & CULTURE | 2610 | Preserving & Leveraging Bhutan's Unique Cultural Diversity | -495,000.000 | | -495,000.000 |
| | | | Total HELVETAS | 69,477,467.070 | | 69,477,467.070 |
| HSI | MINISTRY OF AGRICULTURE & FORESTS | | | | | |
| | DEPARTMENT OF LIVESTOCK | 2521 | Dog Population and Rabies Control Project | 6,300,000.000 | | 6,300,000.000 |
| | | | Total HSI | 6,300,000.000 | | 6,300,000.000 |
| ICIMD | MINISTRY OF ECONOMIC AFFAIRS | | | | | |
| | DEPARTMENT OF HYDRO-MET SERVICES | 2738 | Establishment of a Regional Flood Information System in the Hindu-Kush Himalayan Region (HKH-HYCOS) | 1,386,348.630 | | 1,386,348.630 |
| | | | Total ICIMD | 1,386,348.630 | | 1,386,348.630 |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|--------|--|--|-----------------|-----------------|-------------|
| ICIMOD | MINISTRY OF AGRICULTURE & FORESTS | RNR Research of Bhutan (Bee Keeping) | 106,995,920 | | 106,995,920 |
| | DEPARTMENT OF LIVESTOCK | | | | |
| | 2075 | Total ICIMOD | 106,995,920 | | 106,995,920 |
| IDA | ROYAL UNIVERSITY OF BHUTAN | Private Sector Development Project | 2,853,000,000 | 2,853,000,000 | |
| | SECRETARIAT | | | | |
| | NATIONAL STATISTICS BUREAU | | | | |
| | SECRETARIAT | | | | |
| | MINISTRY OF FINANCE | Statistical Capacity Building Project | 8,500,000,000 | 8,500,000,000 | |
| | DEPARTMENT OF PUBLIC ACCOUNTS | Strengthening Institutional Capacity of Druk Holding and Investments (DHI) | 9,200,000,000 | 9,200,000,000 | |
| | MINISTRY OF AGRICULTURE & FORESTS | | | | |
| | DEPARTMENT OF AGRICULTURE | Additional Financing to the Decentralized Rural Development Project | 126,289,000,000 | 126,289,000,000 | |
| | MINISTRY OF INFORMATION & COMMUNICATIONS | | | | |
| | DEPARTMENT OF INFORMATION TECHNOLOGY & TELECOM | Private Sector Development Project | 20,096,725,000 | 20,096,725,000 | |
| IDRC | MINISTRY OF LABOUR & HUMAN RESOURCES | | | | |
| | DEPARTMENT OF HUMAN RESOURCES | Institutional Strengthening of Ministry of Labor and Human Resources | 8,382,000,000 | 8,382,000,000 | |
| | DEPARTMENT OF LABOUR | Institutional Strengthening of Ministry of Labor and Human Resources | 2,200,000,000 | 2,200,000,000 | |
| | | Total IDA | 177,530,725,000 | 177,530,725,000 | |
| | CENTRE FOR BHUTAN STUDIES AND GNH RESEARCH | | | | |
| | SECRETARIAT | Alternative Measures of Well-Being: Gross National Happiness Index 2011 | 7,121,348,010 | 7,121,348,010 | |
| | | Total IDRC | 7,121,348,010 | 7,121,348,010 | |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | MINISTRY OF AGRICULTURE & FORESTS | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|-------|--|---------|--|-----------------------|---------|-----------------------|
| IFAD | SECRETARIAT | 2784 | Rural-Urban Migration Study & Institutional Development & Capacity Building for PPD (RUMIS & IDCB) | 3,576,960.000 | | 3,576,960.000 |
| | DEPARTMENT OF AGRICULTURE MARKETING AND COOPERATIVES | 2038 | IFAD GRANT TO MOA FOR AGRICULTURAL MARKETING ENTERPRISE PROMOTION | 1,521,342.720 | | 1,521,342.720 |
| | | 2718 | Market Access and Growth Intensification Project(MAGIP) | 29,881,721.000 | | 29,881,721.000 |
| | | | Total IFAD | 34,980,023.720 | | 34,980,023.720 |
| INBAR | MINISTRY OF AGRICULTURE & FORESTS | | | | | |
| | DEPARTMENT OF FOREST | 2836 | Bamboo for Sustainable Construction and Rural Value Chain Development in Bhutan | 1,327,532.800 | | 1,327,532.800 |
| | | | Total INBAR | 1,327,532.800 | | 1,327,532.800 |
| JAPAN | MINISTRY OF HOME & CULTURAL AFFAIRS | | | | | |
| | ROYAL BHUTAN POLICE | 2896 | Supply of Secondhand Fire Trucks in Lhuentse and Pemagatshe | 1,152,694.740 | | 1,152,694.740 |
| | MINISTRY OF FINANCE | | | | | |
| | DEPARTMENT OF PUBLIC ACCOUNTS | 2872 | Supply of Tracked Excavator for Waste Management in Thimphu City | 5,871,444.200 | | 5,871,444.200 |
| | DZONGKHAG ADMINISTRATION, CHHUKHA CIVIL | 2895 | Construction of Hostels for Students at Dungna Lower Secondary School in Chukha Dzongkhag | 6,770,585.980 | | 6,770,585.980 |
| | | | Total JAPAN | 13,794,724.920 | | 13,794,724.920 |
| MHPA | MINISTRY OF AGRICULTURE & FORESTS | | | | | |
| | DEPARTMENT OF FOREST | 2870 | Freshwater Aquatic Biodiversity Assessment in Mangdechu, Central Bhutan | 400,000.000 | | 400,000.000 |
| | | | Total MHPA | 400,000.000 | | 400,000.000 |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|--|--------------------------------------|---|-----------------------|-------------|-----------------------|
| MU | MINISTRY OF AGRICULTURE & FORESTS | | | | |
| DEPARTMENT OF LIVESTOCK | 2899 | Services related to Collaborative Investagition Projects | 3,309,250.000 | | 3,309,250.000 |
| | Total MU | | 3,309,250.000 | | 3,309,250.000 |
| NET O | ROYAL CIVIL SERVICE COMMISSION | | | | |
| SECRETARIAT | 2352 | Sustainable Human Resource Development - Phase II | 25,000,000.000 | | 25,000,000.000 |
| | 2323 | HRD for GNHC | 6,755,519.000 | | 6,755,519.000 |
| MINISTRY OF HOME & CULTURAL AFFAIRS | 2324 | HRD for Cross Sector | 2,000,000.000 | | 2,000,000.000 |
| DEPARTMENT OF IMMIGRATION | 2324 | HRD for Cross Sector | | 411,530.000 | 411,530.000 |
| MINISTRY OF AGRICULTURE & FORESTS | | | | | |
| DEPARTMENT OF AGRICULTURE | 2351 | Support to Research Division, GNH Commission | 6,546,000.000 | | 6,546,000.000 |
| MINISTRY OF WORKS & HUMAN SETTLEMENT | | | | | |
| DEPARTMENT OF URBAN DEVELOPMENT & ENGINEERING SERVICES | 2324 | HRD for Cross Sector | 4,500,000.000 | | 4,500,000.000 |
| DEPARTMENT OF ENGINEERING SERVICES | 2351 | Support to Research Division, GNH Commission | 2,170,387.000 | | 2,170,387.000 |
| | Total NET O | | 47,383,436.000 | | 47,383,436.000 |
| NETHERLN | MINISTRY OF WORKS & HUMAN SETTLEMENT | | | | |
| DEPARTMENT OF ROADS | 2685 | Poverty Alleviation through Road Development in Southern Bhutan | 2,162,392.940 | | 2,162,392.940 |
| | Total NETHERLN | | 2,162,392.940 | | 2,162,392.940 |
| NIAID,USA | MINISTRY OF AGRICULTURE & FORESTS | | | | |
| DEPARTMENT OF LIVESTOCK | 2753 | Influenza Research and Surveillance | 1,118,439.300 | | 1,118,439.300 |
| | Total NIAID, USA | | 1,118,439.300 | | 1,118,439.300 |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|---|---------|---|-----------------------|---------|-----------------------|
| NORDIC MINISTRY OF AGRICULTURE & FORESTS DEPARTMENT OF AGRICULTURE | | | | | |
| | 1337 | On farm PGR conservation in Bhutan (BUCAP) | 3,242,342.750 | | 3,242,342.750 |
| | | Total NORDIC | 3,242,342.750 | | 3,242,342.750 |
| NORWAY MINISTRY OF ECONOMIC AFFAIRS DEPARTMENT OF HYDRO POWER AND POWER SYSTEM | 2821 | Strengthening of the Energy Sector - Phase IV | 29,302,049.420 | | 29,302,049.420 |
| | | Total NORWAY | 29,302,049.420 | | 29,302,049.420 |
| | | | | | |
| PSC GROSS NATIONAL HAPPINESS COMMISSION SECRETARIAT | 2188 | South-South (PSC Operational Budget) | -2,000,000.000 | | -2,000,000.000 |
| | | Total PSC | -2,000,000.000 | | -2,000,000.000 |
| | | | | | |
| READ MINISTRY OF FINANCE DEPARTMENT OF PUBLIC ACCOUNTS | 2855 | READ Bhutan: Rural Education and Development | 6,842,977.700 | | 6,842,977.700 |
| | | Total READ | 6,842,977.700 | | 6,842,977.700 |
| | | | | | |
| REPKOREA MINISTRY OF HOME & CULTURAL AFFAIRS DEPARTMENT OF CULTURE | 2763 | Development of National Inventory System of Intangible Cultural Heritage in Bhutan | 1,384,750.000 | | 1,384,750.000 |
| | | Total REPKOREA | 1,384,750.000 | | 1,384,750.000 |
| | | | | | |
| SAARC MINISTRY OF HEALTH SECRETARIAT | 2747 | Study on HIV Prevalance in TB Patients in Bhutan | 80,940.000 | | 80,940.000 |
| | | Total SAARC | 80,940.000 | | 80,940.000 |
| | | | | | |
| SDC JUDICIARY SECRETARIAT ANTI-CORRUPTION COMMISSION | | | | | |
| | 2485 | Support to Judiciary of Bhutan | 17,610,000.000 | | 17,610,000.000 |
| | | | | | |
| SECRETARIAT MINISTRY OF WORKS & HUMAN SETTLEMENT DEPARTMENT OF ENGINEERING SERVICES | 2359 | Good Governance Support to Anti Corruption Commission | 15,849,000.000 | | 15,849,000.000 |
| | | | | | |
| | 2862 | The Friendship Bridge Project | 984,640.000 | | 984,640.000 |
| | | Total SDC | 34,443,640.000 | | 34,443,640.000 |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|---|---------|---|-----------------------|---------|-----------------------|
| SDF NATIONAL COMMISSION FOR WOMEN & CHILDREN SECRETARIAT | 2840 | South Asia Initiative to End Violence Against Children (SAIEVAC) | 1,602,163.850 | | 1,602,163.850 |
| MINISTRY OF AGRICULTURE & FORESTS | 2699 | Scaling up of Zero Energy Cold Storage (ZECs) | 17,939,618.340 | | 17,939,618.340 |
| DEPARTMENT OF AGRICULTURE & MINISTRY OF INFORMATION & COMMUNICATIONS SECRETARIAT | 2727 | Empowering Rural Communities: Reaching the Unreached | 20,156,728.320 | | 20,156,728.320 |
| DEPARTMENT OF INFORMATION TECHNOLOGY & TELECOM MINISTRY OF HEALTH DEPARTMENT OF PUBLIC HEALTH | 2727 | Empowering Rural Communities: Reaching the Unreached | 43,270,253.560 | | 43,270,253.560 |
| | 2814 | Strengthening of Maternal and Child Health including Immunization | 973,653.760 | | 973,653.760 |
| | | Total SDF | 83,942,417.830 | | 83,942,417.830 |
| SDS GROSS NATIONAL HAPPINESS COMMISSION SECRETARIAT | 1305 | Operational Budget (AKV) of SDS | 2,000,000.000 | | 2,000,000.000 |
| | 1305 | Operational Budget (AKV) of SDS | 23,749,441.000 | | 23,749,441.000 |
| MINISTRY OF LABOUR & HUMAN RESOURCES DEPARTMENT OF LABOUR | 2509 | HRD for Private Sector | 194,000.000 | | 194,000.000 |
| | | Total SDS | 25,943,441.000 | | 25,943,441.000 |
| SWISS DZONGKHAG ADMINISTRATION, WANGDUE PHODRANG HEALTH | 2645 | Support to Wangdichoeeling Hospital, Jakar, Bumthang | 266,580.800 | | 266,580.800 |
| | | Total SWISS | 266,580.800 | | 266,580.800 |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|-------------------------------------|--|--------------|--|----------------|-----------------------|
| TF | MINISTRY OF INFORMATION & COMMUNICATIONS | | | | |
| | DEPARTMENT OF INFORMATION TECHNOLOGY & TELECOM | 2866 | ICT Development Project | | 21,683,000.000 |
| | Total TF | | | | 21,683,000.000 |
| THPA | MINISTRY OF AGRICULTURE & FORESTS | | | | |
| | DEPARTMENT OF FOREST | 2404 | Rehabilitation of the Degraded and Barren sites in Wangchu basin along Thimphu-Paro Highway | 4,900,000.000 | 4,900,000.000 |
| | Total THPA | | | | 4,900,000.000 |
| UN | MINISTRY OF WORKS & HUMAN SETTLEMENT | | | | |
| | DEPARTMENT OF HUMAN SETTLEMENT | 2700 | Promotion of Rainwater Harvesting & Human value based Water, Sanitation & Hygiene Education in Mongar,Bhutan | 1,601,400.000 | 1,601,400.000 |
| | Total UN | | | | 1,601,400.000 |
| UNCDF | MINISTRY OF HOME & CULTURAL AFFAIRS | | | | |
| | DEPARTMENT OF LOCAL GOVERNANCE | 2737 | Local Climate Adaptive Living (LOCAL) Facility Pilot for Local Governments in Bhutan | 12,727,942.900 | 12,727,942.900 |
| | Total UNCDF | | | | 12,727,942.900 |
| UNDP | JUDICIARY | | | | |
| | SECRETARIAT | 2410 | ENHANCE HUMAN CAPACITY OF OAG TO COMBAT CORRUPTION | 2,026,228.000 | 2,026,228.000 |
| | Total UNDP | | | | 2,026,228.000 |
| NATIONAL ENVIRONMENT COMMISSION | SECRETARIAT | 2881 | HFC Phase-out Management Plan for Bhutan | 3,731,700.000 | 3,731,700.000 |
| | ROYAL UNIVERSITY OF BHUTAN | | | | |
| | SECRETARIAT | 2882 | Support for Strengthening of Parliamentary Democracy in Bhutan | 67,227,220 | 67,227,220 |
| MINISTRY OF HOME & CULTURAL AFFAIRS | DEPARTMENT OF DISASTER MANAGEMENT | 2787 | 2011 Earthquake Recovery Support for Building Back Better | 567,330.000 | 567,330.000 |
| | | | | | |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|--|---------|----------------------------------|---------------|---------|---------------|
| MINISTRY OF FINANCE | | | | | |
| DEPARTMENT OF PUBLIC ACCOUNTS | 1007 | Small Grants Programme | 3,237,156.850 | | 3,237,156.850 |
| MINISTRY OF AGRICULTURE & FORESTS | | | | | |
| SECRETARIAT | 2785 | REDD + Readiness Strategy | 852,000.000 | | 852,000.000 |
| MINISTRY OF WORKS & HUMAN SETTLEMENT | | | | | |
| SECRETARIAT | 2786 | National Human Settlement Policy | 613,000.000 | | 613,000.000 |
| DEPARTMENT OF HUMAN SETTLEMENT | 2786 | National Human Settlement Policy | 1,991,867.000 | | 1,991,867.000 |
| DZONGKHAG ADMINISTRATION, CHHUKHA | | | | | |
| FORESTRY | 1007 | Small Grants Programme | 860,992.040 | | 860,992.040 |
| BONGO GEWOG, CHHUKHA | | | | | |
| FORESTRY | 1007 | Small Grants Programme | 735,958.500 | | 735,958.500 |
| BJI GEWOG, HAA | | | | | |
| AGRICULTURE | 1007 | Small Grants Programme | 736,440.540 | | 736,440.540 |
| DZONGKHAG ADMINISTRATION, PARO | | | | | |
| FORESTRY | 1007 | Small Grants Programme | 681,138.500 | | 681,138.500 |
| DZONGKHAG ADMINISTRATION, TSIRANG | | | | | |
| FORESTRY | 1007 | Small Grants Programme | 553,682.000 | | 553,682.000 |
| DZONGKHAG ADMINISTRATION, DAGANA | | | | | |
| AGRICULTURE | 1007 | Small Grants Programme | 1,465,586.000 | | 1,465,586.000 |
| DZONGKHAG ADMINISTRATION, PUNAKHA | | | | | |
| FORESTRY | 1007 | Small Grants Programme | 1,166,922.000 | | 1,166,922.000 |
| DZONGKHAG ADMINISTRATION, WANGDUE PHODRANG | | | | | |
| AGRICULTURE | 1007 | Small Grants Programme | 640,023.500 | | 640,023.500 |
| LIVESTOCK | 1007 | Small Grants Programme | 1,112,719.390 | | 1,112,719.390 |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|---|---------|------------------------|---------------|---------|-----------------------|
| DZONGKHAG ADMINISTRATION, BUMTHANG | 1007 | Small Grants Programme | 1,641,524.250 | | 1,641,524.250 |
| AGRICULTURE | | | | | |
| DZONGKHAG ADMINISTRATION, SARPANG | 1007 | Small Grants Programme | 478,961.000 | | 478,961.000 |
| LIVESTOCK | | | | | |
| DZONGKHAG ADMINISTRATION, LHUNTSIE | 1007 | Small Grants Programme | 2,340,825.000 | | 2,340,825.000 |
| AGRICULTURE | | | | | |
| DAMETSE GEWOG, MONGAR | 1007 | Small Grants Programme | 645,505.500 | | 645,505.500 |
| LIVESTOCK | | | | | |
| DAYPUNG GEWOG, MONGAR | 1007 | Small Grants Programme | 1,265,818.500 | | 1,265,818.500 |
| AGRICULTURE | | | | | |
| DZONGKHAG ADMINISTRATION, PEMA GATSHEL | 1007 | Small Grants Programme | 1,425,320.000 | | 1,425,320.000 |
| FORESTRY | | | | | |
| DZONGKHAG ADMINISTRATION, SAMDRUP JONGKHAR | 1007 | Small Grants Programme | 1,084,815.000 | | 1,084,815.000 |
| FORESTRY | | | | | |
| SAMBANG GEWOG, SAMDUP JONGKHAR | 1007 | Small Grants Programme | 1,536,033.880 | | 1,536,033.880 |
| FORESTRY | | | | | |
| DZONGKHAG ADMINISTRATION, TASHIGANG | 1007 | Small Grants Programme | 1,110,105.000 | | 1,110,105.000 |
| LIVESTOCK | | | | | |
| FORESTRY | | | | | |
| CHANG GEWOG, THIMPHU | 1007 | Small Grants Programme | 3,122,985.190 | | 3,122,985.190 |
| FORESTRY | | | | | |
| NARO GEWOG, THIMPHU | 1007 | Small Grants Programme | 1,355,760.000 | | 1,355,760.000 |
| FORESTRY | | | | | |
| DZONGKHAG ADMINISTRATION, TASHI YANGTSE | 1007 | Small Grants Programme | 528,516.000 | | 528,516.000 |
| FORESTRY | | | | | |
| Total UNDP | | Small Grants Programme | 2,569,230.800 | | 2,569,230.800 |
| | | | | | 42,704,964.740 |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|--|------------------------------------|---|--|---------|--|
| UNDP IPF SECRETARIAT | NATIONAL COUNCIL OF BHUTAN 2493 | UN Support for Stg. the Institutional Capacity of Parliament of Bhutan | 14,402,199.200 | | 14,402,199.200 |
| ELECTION COMMISSION OF BHUTAN SECRETARIAT | 2624 | For Preparation & Implementation of Free and Fair Local Election | 887,250.000 | | 887,250.000 |
| ROYAL AUDIT AUTHORITY SECRETARIAT | 2313 | UNDP-RAA Institutional & Human Capacity Building of ACC & the RAA Strengthened | 998,203.000 | | 998,203.000 |
| CABINET SECRETARIAT SECRETARIAT | 2858 | New Development Paradigm Project | 4,273,365.510 | | 4,273,365.510 |
| GROSS NATIONAL HAPPINESS COMMISSION SECRETARIAT | 2301 | UN Support to Result based Planning and M&E for the MDGs and GNH | 3,951,772.000 | | 3,951,772.000 |
| NATIONAL ENVIRONMENT COMMISSION SECRETARIAT | 2792 | Food Security through Improved Home Gardens (GNH+IC) | 9,256,521.040 | | 9,256,521.040 |
| NATIONAL COMMISSION FOR WOMEN & CHILDREN SECRETARIAT | 2165 | National Strategy on Climate Resilient & Carbon Development | | | |
| MINISTRY OF HOME & CULTURAL AFFAIRS SECRETARIAT | 2719 | Gender Mainstreaming & Women's Empowerment | 202,195.600 | | 202,195.600 |
| DEPARTMENT OF LOCAL GOVERNANCE DEPARTMENT OF DISASTER MANAGEMENT MINISTRY OF FINANCE | 2719 2826 | Enhancing Government to Citizen Service Delivery to the remote areas of bhutan through e-Governance Enhancing Goverment to Citizen Service Delivery to the remote areas of bhutan through e-Governance Construction of Wangdiphodrang Dzong | -337,756.500 5,483,670.000 2,840,000.000 | | -337,756.500 5,483,670.000 2,840,000.000 |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|-----------------------------------|---|---|---------------|---------|---------------|
| SECRETARIAT | 2834 | UN Support for Strengthening of Transparency, Efficiency, Effectiveness, Participation and Accountability in Governance | 2,269,450.000 | | 2,269,450.000 |
| DEPARTMENT OF PUBLIC ACCOUNTS | 2139 | Building Civil Society Support for Biodiversity Conservation through Environment Resource Networking | 710,000.000 | | 710,000.000 |
| | | | | | |
| | | | | | |
| | | | | | |
| 2315 | Labour Market Analysis and Employment Generation | 636,935,700 | | | 636,935,700 |
| 2338 | Targeted Community Dev & Pro-poor Governance Initiatives for Poverty Reducation | 2,750,216,260 | | | 2,750,216,260 |
| 2567 | UN Support to Strengthen Local Service Delivery & Environment Education in Bhutan | 691,655,000 | | | 691,655,000 |
| MINISTRY OF AGRICULTURE & FORESTS | | | | | |
| SECRETARIAT | 2407 | Food Security Through Improved Home Gardens | 1,000,000,000 | | 1,000,000,000 |
| DEPARTMENT OF AGRICULTURE | 2407 | Food Security Through Improved Home Gardens | 4,876,000,000 | | 4,876,000,000 |
| DEPARTMENT OF FOREST | 2429 | UN Support to Bhutan National Human Wildlife Conflict Management Strategy | 481,515,000 | | 481,515,000 |
| | 2851 | Bhutan Sustainable Rural Biomass Energy Project (SBRE) | 1,071,826,000 | | 1,071,826,000 |
| MINISTRY OF ECONOMIC AFFAIRS | | | | | |
| SECRETARIAT | 2345 | UN Support to Form. of Enabling Poly. Framework & Dev. of MSMEs for Emplo. Gen. & Pro-poor Growth | 4,277,502,000 | | 4,277,502,000 |
| DEPARTMENT OF TRADE | 2345 | UN Support to Form. of Enabling Poly. Framework & Dev. of MSMEs for Emplo. Gen. & Pro-poor Growth | 932,878,000 | | 932,878,000 |
| DEPARTMENT OF GEOLOGY AND MINES | 2845 | NAPA-2 Project Preparatory Grant | 509,570,000 | | 509,570,000 |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|--|---------|---|-----------------------|---------|-----------------------|
| DEPARTMENT OF COTTAGE & SMALL INDUSTRIES | 2345 | UN Support to Form. of Enabling Poly. Framework & Dev. of MSMEs for Emplo. Gen. & Pro-poor Growth | 3,137,267.750 | | 3,137,267.750 |
| DEPARTMENT OF HYDRO-MET SERVICES | 2845 | NAPA-2 Project Preparatory Grant | 322,654.000 | | 322,654.000 |
| DEPARTMENT OF RENEWABLE ENERGY | 2823 | UN Support to Renewable Energy and Energy Efficiency | 1,124,399.000 | | 1,124,399.000 |
| | 2851 | Bhutan Sustainable Rural Biomass Energy Project (SBRE) | 2,572,472.000 | | 2,572,472.000 |
| MINISTRY OF WORKS & HUMAN SETTLEMENT | | | | | |
| SECRETARIAT | 2845 | NAPA-2 Project Preparatory Grant | 1,008,512.000 | | 1,008,512.000 |
| MINISTRY OF HEALTH | | | | | |
| SECRETARIAT | 2311 | UNDP- Child Protection And Women Empowerment | 180,975.000 | | 180,975.000 |
| MINISTRY OF LABOUR & HUMAN RESOURCES | | | | | |
| DEPARTMENT OF HUMAN RESOURCES | 2315 | Labour Market Analysis and Employment Generation | -104,292.500 | | -104,292.500 |
| DEPARTMENT OF LABOUR | 2315 | Labour Market Analysis and Employment Generation | 1,438,975.000 | | 1,438,975.000 |
| DEPARTMENT OF EMPLOYMENT | | | | | |
| | 2315 | Labour Market Analysis and Employment Generation | 1,406,662.500 | | 1,406,662.500 |
| | | Total UNDP IPF | 73,272,592.560 | | 73,272,592.560 |
| UNDP O | | | | | |
| NATIONAL ENVIRONMENT COMMISSION | | | | | |
| SECRETARIAT | 2692 | UN Support to National Environment Commission | 170,400.000 | | 170,400.000 |
| MINISTRY OF INFORMATION & COMMUNICATIONS | | | | | |
| DEPARTMENT OF INFORMATION & MEDIA | 2212 | Strengthening the Role of the Media in a New Democracy | 552,560.000 | | 552,560.000 |
| MINISTRY OF HEALTH | 2680 | UN Support to Health | 1,345,036.000 | | 1,345,036.000 |
| DEPARTMENT OF PUBLIC HEALTH | | Total UNDP O | 2,067,996.000 | | 2,067,996.000 |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|--------|-------------------------------------|---|--|---------------|------------------------|
| UNEP | GROSS NATIONAL HAPPINESS COMMISSION | | | | |
| | SECRETARIAT | 2571 JSP | 23,282,097.000 | | 23,282,097.000 |
| | NATIONAL ENVIRONMENT COMMISSION | 2572 JSP | 99,140,000.000 | | 99,140,000.000 |
| | SECRETARIAT | 2779 Technology Needs Assessment Support to Bhutan for the Revision of the NBSAPs and Development of Fifth National Report to the CBD | 3,313,451.190 | | 3,313,451.190 |
| | MINISTRY OF AGRICULTURE & FORESTS | 2820 | 2,717,790.000 | | 2,717,790.000 |
| | DEPARTMENT OF AGRICULTURE | 2847 | To support the development of REDD+ Strategy | 773,700.000 | 773,700.000 |
| | DEPARTMENT OF FOREST | 2847 | To support the development of REDD+ Strategy | 217,640.000 | 217,640.000 |
| | Total UNEP | | 129,444,678.190 | | 129,444,678.190 |
| | MINISTRY OF HOME & CULTURAL AFFAIRS | | | | |
| | SECRETARIAT | 2730 | Protecting & Conserving Immovable Cultural Properties & Natural Properties | 140,256.520 | 140,256.520 |
| UNESCO | DEPARTMENT OF CULTURE | 2730 | Protecting & Conserving Immovable Cultural Properties & Natural Properties | 849,001.060 | 849,001.060 |
| | MINISTRY OF EDUCATION | | | | |
| | SECRETARIAT | 1871 | Participation Programme 2004-2005 | 1,442,613.310 | 1,442,613.310 |
| | DEPARTMENT OF SCHOOL EDUCATION | 2340 | Mitsubishi - 2008 Capacity Building for UNESCO Clubs & ASPnet Coordinators | 164,464.990 | 164,464.990 |
| UNFPA | ROYAL UNIVERSITY OF BHUTAN | | | | |
| | SECRETARIAT | 2347 | Support to Population and Development Studies | 3,158,962.000 | 3,158,962.000 |
| | NATIONAL STATISTICS BUREAU | 2566 | UN Support to Health (RIHS) | 198,340.000 | 198,340.000 |
| | SECRETARIAT | 2591 | UNFPA-Quality Education | 3,808,408.000 | 3,808,408.000 |
| | | 2295 | UN Support to results base planning and M&E for the MDGs and GNH | 8,030,241.000 | 8,030,241.000 |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|--|---------|--|-----------------------|---------|-----------------------|
| NATIONAL COMMISSION FOR WOMEN & CHILDREN SECRETARIAT | 2320 | UN Support to Gender Equity and Equality | 2,005,810,000 | | 2,005,810,000 |
| MINISTRY OF FINANCE | | Strengthening Of Bhutan Nun's Foundation (BNF) | 7,009,657,200 | | 7,009,657,200 |
| DEPARTMENT OF PUBLIC ACCOUNTS | 2679 | | | | |
| MINISTRY OF HEALTH SECRETARIAT | 2293 | UN Support | 16,311,073,000 | | 16,311,073,000 |
| DEPARTMENT OF PUBLIC HEALTH | 2293 | UN Support to Gender Equity and Equality | 7,274,475,000 | | 7,274,475,000 |
| MINISTRY OF EDUCATION SECRETARIAT | 2243 | UNFPQA-Quality Education | -222,213,250 | | -222,213,250 |
| DEPARTMENT OF YOUTH, CULTURE & SPORTS | 2243 | UNFPQA-Quality Education | 3,588,484,000 | | 3,588,484,000 |
| | | Total UNFPA | 72,936,178,950 | | 72,936,178,950 |
| UNICEF COUNCIL FOR RELIGIOUS AFFAIRS SECRETARIAT | 2302 | UN Support to Health (MCH/Nutrition) | -545,277,000 | | -545,277,000 |
| JUDICIARY | 2305 | UN Support to Health (Water, Sanitation & Hygiene) | 9,759,339,250 | | 9,759,339,250 |
| SECRETARIAT GROSS NATIONAL HAPPINESS COMMISSION | 2646 | UN Support for Parliamentary Democracy in Bhutan to Royal Court of Justice | 984,188,000 | | 984,188,000 |
| SECRETARIAT | 2303 | UN Support to result Based Planning and M&E for the MDGs and GNH | 1,375,560,000 | | 1,375,560,000 |
| ROYAL UNIVERSITY OF BHUTAN SECRETARIAT | 2215 | UNICEF-Quality Education | 640,437,170 | | 640,437,170 |
| | 2302 | UN Support to Health (MCH/Nutrition) | 473,945,000 | | 473,945,000 |
| NATIONAL STATISTICS BUREAU SECRETARIAT | 2303 | UN Support to result Based Planning and M&E for the MDGs and GNH | 462,582,000 | | 462,582,000 |
| | 2337 | Planning, Monitoring and Communication | 668,913,200 | | 668,913,200 |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|--|---------|---|----------------|---------|----------------|
| BHUTAN NARCOTIC CONTROL AGENCY | | | | | |
| SECRETARIAT | 2478 | UN Support to Children & Youth Participation in Bhutan (BNCA) | 1,310,533,000 | | 1,310,533,000 |
| NATIONAL COMMISSION FOR WOMEN & CHILDREN | | | | | |
| SECRETARIAT | 2310 | UNICEF-Child Protection and Women Empowerment | 4,408,085,200 | | 4,408,085,200 |
| MINISTRY OF HOME & CULTURAL AFFAIRS | 2876 | UN Support for Women's Empowerment and Gender Equality | 744,000,000 | | 744,000,000 |
| ROYAL BHUTAN POLICE | | | | | |
| MINISTRY OF FINANCE | | | | | |
| DEPARTMENT OF PUBLIC ACCOUNTS | 2335 | UNICEF Support for Children and Youth Participation | 6,599,228,000 | | 6,599,228,000 |
| | 2337 | Planning, Monitoring and Communication | 1,387,985,000 | | 1,387,985,000 |
| MINISTRY OF HEALTH | | | | | |
| SECRETARIAT | 2302 | UN Support to Health (MCH/Nutrition) | 1,264,539,000 | | 1,264,539,000 |
| | 2321 | UN Support to Gender Equity and Equality | 281,466,000 | | 281,466,000 |
| DEPARTMENT OF PUBLIC HEALTH | 2302 | UN Support to Health (MCH/Nutrition) | 15,814,074,800 | | 15,814,074,800 |
| | 2305 | UN Support to Health (Water, Sanitation & Hygiene) | 12,262,438,230 | | 12,262,438,230 |
| MINISTRY OF EDUCATION | | | | | |
| SECRETARIAT | 2215 | UNICEF-Quality Education | 25,680,398,860 | | 25,680,398,860 |
| DEPARTMENT OF SCHOOL EDUCATION | 2215 | UNICEF-Quality Education | 7,339,956,300 | | 7,339,956,300 |
| DEPARTMENT OF YOUTH, CULTURE & SPORTS | 2215 | UNICEF-Quality Education | 7,398,415,000 | | 7,398,415,000 |
| | 2305 | UN Support to Health (Water, Sanitation & Hygiene) | 3,912,380,000 | | 3,912,380,000 |
| MINISTRY OF LABOUR & HUMAN RESOURCES | | | | | |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | PROJECT NAME | FI CODE | IN-CASH | IN-KIND | TOTAL |
|--------------------------------|---|---------|------------------------|---------|------------------------|
| SECRETARIAT | UNICEF-Child Protection and Women Empowerment | 2310 | 395,000,000 | | 395,000,000 |
| DEPARTMENT OF LABOUR | UNICEF-Child Protection and Women Empowerment | 2310 | 1,419,265,500 | | 1,419,265,500 |
| DEPARTMENT OF EMPLOYMENT | UNICEF-Child Protection and Women Empowerment | 2310 | -11,364,000 | | -11,364,000 |
| | Total UNICEF | | 104,026,088.510 | | 104,026,088.510 |
| UNOD | BHUTAN NARCOTIC CONTROL AGENCY | | | | |
| SECRETARIAT | UNODC ADHOC (RASH71) | 2190 | 56,288,000 | | 56,288,000 |
| | Total UNOD | | 56,288,000 | | 56,288,000 |
| UNW | MINISTRY OF HOME & CULTURAL AFFAIRS | | | | |
| DEPARTMENT OF LOCAL GOVERNANCE | UN Support for Parliamentary Democracy in Bhutan for DLG, MoHCA | 2731 | 2,254,490,000 | | 2,254,490,000 |
| MINISTRY OF FINANCE | | | | | |
| DEPARTMENT OF NATIONAL BUDGET | UN Support for Women's Empowerment and Gender Equality | 2864 | 1,204,227,000 | | 1,204,227,000 |
| | Total UNW | | 3,458,717,000 | | 3,458,717,000 |
| US | MINISTRY OF HOME & CULTURAL AFFAIRS | | | | |
| ROYAL BHUTAN POLICE | Establishment of a Community Early Childhood Care and Development (ECCD) Centre in the RBP Camp in Thimphu | 2751 | 228,500,000 | | 228,500,000 |
| | Strengthening the Capacity and Services of the Youth Development and Rehabilitation Centre (YDRC) | 2798 | 110,000,000 | | 110,000,000 |
| MINISTRY OF EDUCATION | | | | | |
| SECRETARIAT | Establishment of a Community ECCD Center in Panbang , Zhemgang Dzongkhag | 2837 | 9,000,000 | | 9,000,000 |
| DEPARTMENT OF SCHOOL EDUCATION | Support MoE in the provision of ECCD intervention for children of rural communities in Trashigang and Zhemgang dzongkhags | 2815 | 1,486,000,000 | | 1,486,000,000 |
| | Establishment of a Community ECCD Center in Panbang , Zhemgang Dzongkhag | 2837 | 500,000,000 | | 500,000,000 |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|--|---------|--|------------------------|---------|------------------------|
| DEPARTMENT OF YOUTH, CULTURE & SPORTS | 2777 | Child-Centred Disaster Risk Reduction and Response | 1,463,457.000 | | 1,463,457.000 |
| | 2799 | Career Education and Counseling Program | 116,431.000 | | 116,431.000 |
| | 2800 | School Based Parents Education & Awareness Program (SPEA) for parents on Youth issues | 28,400.000 | | 28,400.000 |
| | | | | | |
| US, AID MINISTRY OF WORKS & HUMAN SETTLEMENT SECRETARIAT | 2801 | Youth Centers Program | 630,000.000 | | 630,000.000 |
| | 2900 | Support to Adolescent Non Formal Education Programs through the Department of Youth and Sport, MoE | 2,326,840.000 | | 2,326,840.000 |
| | | Total US | 6,898,628.000 | | 6,898,628.000 |
| | | | | | |
| USF BHUTAN INFORMATION COMMUNICATION MEDIA/AUTHORITY SECRETARIAT | 2852 | Capacity-building in disaster and climate resilient construction | 4,137,270.000 | | 4,137,270.000 |
| | | Total US, AID | 4,137,270.000 | | 4,137,270.000 |
| | | | | | |
| | | | | | |
| W/BANK NATIONAL ENVIRONMENT COMMISSION SECRETARIAT | 2503 | Universal Service Fund | 3,130,193.000 | | 3,130,193.000 |
| | 2503 | Universal Service Fund | 97,048,137.000 | | 97,048,137.000 |
| | | Total USF | 100,178,330.000 | | 100,178,330.000 |
| | | | | | |
| MINISTRY OF FINANCE SECRETARIAT | 2343 | IDF Grant for Strengthening Institution Capacity for Impl. of Environment Safeguards | 9,002,576.270 | | 9,002,576.270 |
| | | | | | |
| | | | | | |
| | | | | | |
| DEPARTMENT OF NATIONAL PROPERTY DEPARTMENT OF PUBLIC ACCOUNTS | 1957 | Strengthening of Public Expenditure Management & Promoting Transparency | 32,660 | | 32,660 |
| | 2492 | IDF Grant for Strengthening of the Public Procurement Policy Division Project | 6,612,000.000 | | 6,612,000.000 |
| | 1800 | Strengthening Institutional Capacity of Bhutan Pension System | 1,660 | | 1,660 |
| | | Grant for Preparation Sustainable Financing for Biodiversity Conservation & Natural Resource Mgmt | 7,137,437.810 | | 7,137,437.810 |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|---|---------|---|-----------------------|---------|-----------------------|
| | 2869 | Strengthening Public Financial Management in Bhutan | 2,134,000,000 | | 2,134,000,000 |
| MINISTRY OF HEALTH | | | | | |
| DEPARTMENT OF PUBLIC HEALTH | 1794 | HIV/Aids and STI Prevention Control Project | -2,885,033,910 | | -2,885,033,910 |
| | | Total WIBANK | 22,001,014,490 | | 22,001,014,490 |
| WDF | | | | | |
| MINISTRY OF HEALTH | | | | | |
| DEPARTMENT OF PUBLIC HEALTH | 1817 | World Diabetes Foundation | 2,769,500,000 | | 2,769,500,000 |
| | | Total WDF | 2,769,500,000 | | 2,769,500,000 |
| WFP | | | | | |
| MINISTRY OF HOME & CULTURAL AFFAIRS | | | | | |
| DEPARTMENT OF DISASTER MANAGEMENT | 2290 | WFP-Quality Education | 150,000,000 | | 150,000,000 |
| MINISTRY OF FINANCE | | | | | |
| DEPARTMENT OF PUBLIC ACCOUNTS | 2290 | WFP-Quality Education | 13,954,278,710 | | 13,954,278,710 |
| MINISTRY OF AGRICULTURE & FORESTS | | | | | |
| DEPARTMENT OF AGRICULTURE | 2290 | WFP-Quality Education | 2,100,200,000 | | 2,100,200,000 |
| BHUTAN AGRICULTURE & FOOD REGULATOR AUTHORITY | 2290 | WFP-Quality Education | 5,512,000,000 | | 5,512,000,000 |
| MINISTRY OF EDUCATION | | | | | |
| SECRETARIAT | 2290 | WFP-Quality Education | 42,522,000 | | 42,522,000 |
| DEPARTMENT OF SCHOOL EDUCATION | 2290 | WFP-Quality Education | 3,859,878,000 | | 3,859,878,000 |
| DZONGKHAG ADMINISTRATION, SAMTSE | | | | | |
| EDUCATION | 2290 | WFP-Quality Education | 2,718,500,000 | | 2,718,500,000 |
| DZONGKHAG ADMINISTRATION, SAMDRUP JONGKHAR | | | | | |
| EDUCATION | 2290 | WFP-Quality Education | 1,141,179,000 | | 1,141,179,000 |
| DZONGKHAG ADMINISTRATION, TASHIGANG | | | | | |
| EDUCATION | 2290 | WFP-Quality Education | 1,087,400,000 | | 1,087,400,000 |
| DZONGKHAG ADMINISTRATION, TASHI YANGTSE | | | | | |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|--|------------------|--|-----------------------|---------|-----------------------|
| EDUCATION | 2290 | WFP-Quality Education | 109,215,000 | | 109,215,000 |
| | Total WFP | | 30,675,172.710 | | 30,675,172.710 |
| WHO | | | | | |
| GROSS NATIONAL HAPPINESS COMMISSION | | | | | |
| SECRETARIAT | 2225 | Imp. Health Serv. through Better Governance, Financing, Staffing & Management | 2,323,442,000 | | 2,323,442,000 |
| ROYAL UNIVERSITY OF BHUTAN | 2223 | Promote a Healthier Envirn.,Intensity Primary Prev. & Influence Public Policies in all Sectors | 92,720,000 | | 92,720,000 |
| SECRETARIAT | 2225 | Imp. Health Serv. through Better Governance, Financing, Staffing & Management | 2,218,109,520 | | 2,218,109,520 |
| DRUG REGULATORY AUTHORITY | | | | | |
| SECRETARIAT | 2206 | SO11-PROTEC-Ensure improved access, quality and use of medicinal products & technologies | 1,357,089,000 | | 1,357,089,000 |
| UNIVERSITY OF MEDICAL SCIENCES OF BHUTAN | 2225 | Imp. Health Serv. through Better Governance, Financing, Staffing & Management | 342,719,200 | | 342,719,200 |
| MINISTRY OF AGRICULTURE & FORESTS | 2217 | To Reduce the Health, Social & Economic burden of Communicable Diseases | 278,150,000 | | 278,150,000 |
| DEPARTMENT OF LIVESTOCK | | | | | |
| MINISTRY OF WORKS & HUMAN SETTLEMENT | 2223 | Promote a Healthier Envirn.,Intensity Primary Prev. & Influence Public Policies in all Sectors | 306,800,000 | | 306,800,000 |
| MINISTRY OF INFORMATION & COMMUNICATIONS | | | | | |
| ROAD SAFETY & TRANSPORT AUTHORITY | 2219 | Pre & Reduce Disease, Disability & Premature Death from Chronic Non-comm conditions, Mental disorder | 297,320,000 | | 297,320,000 |
| MINISTRY OF HEALTH | 2218 | To Combat HIV/AIDS, Malaria and Tuberculosis | 247,000,000 | | 247,000,000 |
| SECRETARIAT | 2206 | SO11-PROTEC-Ensure improved access, quality and use of medicinal products & technologies | 677,457,360 | | 677,457,360 |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|--------------------------------|---------|---|----------------|---------|----------------|
| | 2217 | To Reduce the Health, Social & Economic burden of Communicable Diseases | 1,569,535.530 | | 1,569,535.530 |
| | 2218 | To Combat HIV/AIDS, Malaria and Tuberculosis | 280,000.000 | | 280,000.000 |
| | 2219 | Pre & Reduce Disease, Disability & Premature Death from Chronic Non-comm conditions, Mental disorder | 1,008,834.720 | | 1,008,834.720 |
| | 2220 | To Reduce Morbidity & Mortality & Improve Health during Key stages of Life | 558,598.000 | | 558,598.000 |
| | 2222 | Prom Health & Dev., Prevent & Reduce Risk Factors for Health Cond. Ass. with Tobacco, Alcohol & Drug | 2,750,528.000 | | 2,750,528.000 |
| | 2223 | Promote a Healthier Envnm.,Intensity Primary Prev. & Influence Public Policies in all Sectors | 839,736.000 | | 839,736.000 |
| | 2225 | Imp. Health Serv. through Better Governance, Financing, Staffing & Management | 27,855,005.210 | | 27,855,005.210 |
| | 2683 | SO7-Gender sensitive policies and gender responsive action incorporated into national health programmes | 78,974,000 | | 78,974,000 |
| DEPARTMENT OF MEDICAL SERVICES | 2898 | Research Grant from WHO HQ | 1,594,407.260 | | 1,594,407.260 |
| | 2206 | SO11-PROTEC-Ensure improved access, quality and use of medicinal products & technologies | 2,385,338.000 | | 2,385,338.000 |
| | 2217 | To Reduce the Health, Social & Economic burden of Communicable Diseases | 5,076,058.000 | | 5,076,058.000 |
| | 2218 | To Combat HIV/AIDS, Malaria and Tuberculosis | 334,375.000 | | 334,375.000 |
| | 2219 | Pre & Reduce Disease, Disability & Premature Death from Chronic Non-comm conditions, Mental disorder | 2,620,313.200 | | 2,620,313.200 |
| | 2220 | To Reduce Morbidity & Mortality & Improve Health during Key stages of Life | 1,815,221.000 | | 1,815,221.000 |
| | 2221 | Reduce Health Consequence of Emergencies, Disasters, Crises & Conflicts & Min. social & Eco. Impact | 2,562,971.900 | | 2,562,971.900 |
| | 2222 | Prom Health & Dev., Prevent & Reduce Risk Factors for Health Cond. Ass. with Tobacco, Alcohol & Drug | 968,913.650 | | 968,913.650 |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|---|---------|---|----------------|---------|----------------|
| DEPARTMENT OF PUBLIC HEALTH | 2223 | Promote a Healthier Envirn.,Intensity Primary Prev. & Influence Public Policies in all Sectors | 1,857,170.000 | | 1,857,170.000 |
| | 2224 | Imp. Nutrition, Food Safety & Food Security throughout the Life Course & Sup. Pub. Health & Sus.Dev | 731,312.000 | | 731,312.000 |
| | 2225 | Imp. Health Serv. through Better Governance, Financing, Staffing & Management | 7,673,843.610 | | 7,673,843.610 |
| | 2206 | SO11-PROTEC-Ensure improved access, quality and use of medicinal products & technologies | 1,155,324.000 | | 1,155,324.000 |
| | 2217 | To Reduce the Health, Social & Economic burden of Communicable Diseases | 6,234,135.240 | | 6,234,135.240 |
| | 2218 | To Combat HIV/AIDS, Malaria and Tuberculosis | 378,910.800 | | 378,910.800 |
| | 2219 | Pre & Reduce Disease, Disability & Premature Death from Chronic Non-comm conditions, Mental disorder | 3,572,838.200 | | 3,572,838.200 |
| | 2220 | To Reduce Morbidity & Mortality & Improve Health during Key stages of Life | 1,244,836.500 | | 1,244,836.500 |
| | 2221 | Reduce Health Consequence of Emergencies, Disasters, Crises & Conflicts & Min. social & Eco. Impact | 439,163.000 | | 439,163.000 |
| | 2222 | Prom Health & Dev., Prevent & Reduce Risk Factors for Health Cond. Ass. with Tobacco, Alcohol & Drug | 1,655,806.800 | | 1,655,806.800 |
| DEPARTMENT OF TRADITIONAL MEDICINE SERVICES | 2223 | Promote a Healthier Envirn.,Intensity Primary Prev. & Influence Public Policies in all Sectors | 10,374,042.600 | | 10,374,042.600 |
| | 2224 | Imp. Nutrition, Food Safety & Food Security throughout the Life Course & Sup. Pub. Health & Sus.Dev | 1,363,302.600 | | 1,363,302.600 |
| | 2225 | Imp. Health Serv. through Better Governance, Financing, Staffing & Management | 6,524,205.500 | | 6,524,205.500 |
| | 2683 | SO7-Gender sensitive policies and gender responsive action incorporated into national health programmes | -10,235.000 | | -10,235.000 |
| | 2778 | Study of HPV Prevalence in Bhutan: Improving cervical cancer prevention | 419,165.280 | | 419,165.280 |

SCHEDULE 4: INTERNATIONAL ASSISTANCE (GRANT) RECEIVED BY DONOR FOR THE FINANCIAL YEAR 2012-2013

| DONOR | FI CODE | PROJECT NAME | IN-CASH | IN-KIND | TOTAL |
|-------|-----------------------------------|---|--------------------------|------------------------|--------------------------|
| | 2206 | SO11-PROTEC-Ensure improved access, quality and use of medicinal products & technologies | 222,080,400 | | 222,080,400 |
| | | Total WHO | 104,275,518.080 | | 104,275,518.080 |
| WWF | MINISTRY OF AGRICULTURE & FORESTS | | | | |
| | DEPARTMENT OF FOREST | | | | |
| | 2774 | Eliminating Illegal Wildlife Trade in Bhutan | 422,619,000 | | 422,619,000 |
| | 2755 | Securing Ecological Connectivity between the Northern protected Area Complex & Greater Manas in B2C22 Landscape | 5,915,720,000 | | 5,915,720,000 |
| | 2764 | Enhancing Tiger Conservation in Greater Manas | 2,054,399,000 | | 2,054,399,000 |
| | 2774 | Eliminating Illegal Wildlife Trade in Bhutan | 725,500,000 | | 725,500,000 |
| | 2796 | Conservation of Northern Protected Area Complex in Bhutan-Bumdeling Component | 3,753,363,000 | | 3,753,363,000 |
| | 2803 | Conservation of Northern Protected Area Complex in Bhutan-JDNP Component | 3,386,816,000 | | 3,386,816,000 |
| | 2828 | Ramsar Site Study in Bhutan | 681,900,000 | | 681,900,000 |
| | 2854 | Support to Bhutan Climate Summit Secretariat | 1,306,630,000 | | 1,306,630,000 |
| | 2863 | Integrated River basin Management (IRBM) plan for Kulong Cho sub basin | 300,000,000 | | 300,000,000 |
| | 2880 | Priority Conservation Actions in Bhutan's Protected Areas in the TRAMCA | 12,684,243,000 | | 12,684,243,000 |
| | | Total WWF | 31,231,190.000 | | 31,231,190.000 |
| | | | 9,345,036,704.020 | 217,599,998.810 | 9,562,636,702.830 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|--------------------------------|------------|---------------------------------|---------|---------|-----------|--------|
| General Public Services | | | | | | |
| 417.07 | GWG:LUMANG | MANAGEMENT & DIRECTION SERVICES | 0.936 | | | 0.936 |
| 412.04 | GWG:LGL | MANAGEMENT & DIRECTION SERVICES | 0.878 | | | 0.878 |
| 407.09 | GWG:TEO | MANAGEMENT & DIRECTION SERVICES | 0.831 | | | 0.831 |
| 403.04 | GWG:DOT | MANAGEMENT & DIRECTION SERVICES | 0.865 | | | 0.865 |
| 401.11 | GWG:MKG | MANAGEMENT & DIRECTION SERVICES | 0.861 | 0.380 | | 1.241 |
| 416.06 | GWG:LPHU | MANAGEMENT & DIRECTION SERVICES | 0.926 | | | 0.926 |
| 411.05 | GWG:NGANG | MANAGEMENT & DIRECTION SERVICES | 0.922 | 0.247 | | 1.168 |
| 406.09 | GWG:T/DING | MANAGEMENT & DIRECTION SERVICES | 0.881 | 3.198 | | 4.079 |
| 402.04 | GWG:SBY | MANAGEMENT & DIRECTION SERVICES | 0.800 | | | 0.800 |
| 416.09 | GWG:DEO | MANAGEMENT & DIRECTION SERVICES | 0.890 | 2.687 | | 3.578 |
| 413.06 | GWG:MINJAY | MANAGEMENT & DIRECTION SERVICES | 0.850 | 0.172 | | 1.023 |
| 407.02 | GWG:CHHU | MANAGEMENT & DIRECTION SERVICES | 0.864 | 0.150 | | 1.014 |
| 403.11 | GWG:WAN | MANAGEMENT & DIRECTION SERVICES | 0.836 | | | 0.836 |
| 420.07 | GWG:TSHANG | MANAGEMENT & DIRECTION SERVICES | 0.863 | 1.083 | | 1.945 |
| 401.05 | GWG:DAG | MANAGEMENT & DIRECTION SERVICES | 0.752 | 0.127 | | 0.879 |
| 414.01 | M/gar | MANAGEMENT & DIRECTION SERVICES | 40.602 | 46.445 | | 87.047 |
| 414.10 | GWG:MONGGA | MANAGEMENT & DIRECTION SERVICES | 0.928 | | | 0.928 |
| 418.04 | GWG:DAGALA | MANAGEMENT & DIRECTION SERVICES | 0.849 | 0.019 | | 0.868 |
| 418.03 | GWG:CHANG | MANAGEMENT & DIRECTION SERVICES | 0.961 | 0.070 | | 1.031 |
| 410.10 | GWG:UML | MANAGEMENT & DIRECTION SERVICES | 0.867 | | | 0.867 |
| 406.03 | GWG:DRU | MANAGEMENT & DIRECTION SERVICES | 0.947 | | | 0.947 |
| 404.14 | GWG:SAM | MANAGEMENT & DIRECTION SERVICES | 0.818 | 0.600 | | 1.418 |
| 407.07 | GWG:SHE | MANAGEMENT & DIRECTION SERVICES | 0.877 | | | 0.877 |
| 412.06 | GWG:TGI | MANAGEMENT & DIRECTION SERVICES | 0.856 | | | 0.856 |
| 417.16 | GWG:UZU | MANAGEMENT & DIRECTION SERVICES | 0.899 | 0.080 | | 0.979 |
| 413.07 | GWG:MINBI | MANAGEMENT & DIRECTION SERVICES | 0.838 | | | 0.838 |
| 408.08 | GWG:KAZHI | MANAGEMENT & DIRECTION SERVICES | 0.965 | 1.211 | | 2.176 |
| 404.04 | GWG:CHAR | MANAGEMENT & DIRECTION SERVICES | 0.847 | 0.176 | | 1.023 |
| 418.02 | GWG:SOE | MANAGEMENT & DIRECTION SERVICES | 0.698 | | | 0.698 |
| 415.07 | GWG:YUR | MANAGEMENT & DIRECTION SERVICES | 0.880 | 1.681 | | 2.561 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|---------------------|------------|---------------------------------|---------|---------|-----------|--------------|
| | | | | | | |
| 406.06 | GWG:KANA | MANAGEMENT & DIRECTION SERVICES | 0.884 | 2.037 | | 2.920 |
| 403.05 | GWG:HOR | MANAGEMENT & DIRECTION SERVICES | 0.874 | | | 0.874 |
| 417.09 | GWG:YNEER | MANAGEMENT & DIRECTION SERVICES | 0.899 | | | 0.899 |
| 409.02 | GWG:CHHOEK | MANAGEMENT & DIRECTION SERVICES | 0.866 | | | 0.866 |
| 405.09 | GWG:PAT | MANAGEMENT & DIRECTION SERVICES | 0.852 | 0.020 | | 0.872 |
| 405.13 | GWG:TGR | MANAGEMENT & DIRECTION SERVICES | 0.890 | 0.301 | | 1.191 |
| 416.04 | GWG:GOMDAR | MANAGEMENT & DIRECTION SERVICES | 0.841 | 1.680 | | 2.522 |
| 412.03 | GWG:KPU | MANAGEMENT & DIRECTION SERVICES | 0.869 | | | 0.869 |
| 403.10 | GWG:TSE | MANAGEMENT & DIRECTION SERVICES | 0.897 | | | 0.897 |
| 407.05 | GWG:KAB | MANAGEMENT & DIRECTION SERVICES | 0.846 | 1.461 | | 2.307 |
| 413.03 | GWG:JAREY | MANAGEMENT & DIRECTION SERVICES | 0.892 | 2.698 | | 3.590 |
| 403.08 | GWG:NAJ | MANAGEMENT & DIRECTION SERVICES | 0.844 | | | 0.844 |
| 417.03 | GWG:BIDUNG | MANAGEMENT & DIRECTION SERVICES | 0.902 | | | 0.902 |
| 420.09 | GWG:YANGT | MANAGEMENT & DIRECTION SERVICES | 0.873 | | | 0.873 |
| 410.06 | GWG:TTHANG | MANAGEMENT & DIRECTION SERVICES | 0.701 | | | 0.701 |
| 407.06 | GWG:LING | MANAGEMENT & DIRECTION SERVICES | 0.895 | 0.099 | | 0.994 |
| 401.07 | GWG:LKG | MANAGEMENT & DIRECTION SERVICES | 0.925 | 0.343 | | 1.267 |
| 406.05 | GWG:GOSH | MANAGEMENT & DIRECTION SERVICES | 0.872 | 0.820 | | 1.692 |
| 403.07 | GWG:LUN | MANAGEMENT & DIRECTION SERVICES | 0.867 | | | 0.867 |
| 417.04 | GWG:KLUNG | MANAGEMENT & DIRECTION SERVICES | 0.898 | 0.983 | | 1.881 |
| 417.14 | GWG:SIPHU | MANAGEMENT & DIRECTION SERVICES | 0.963 | 0.050 | | 1.013 |
| 408.07 | GWG:GASEV | MANAGEMENT & DIRECTION SERVICES | 0.879 | | | 0.879 |
| 415.04 | GWG:DUNG | MANAGEMENT & DIRECTION SERVICES | 0.833 | 0.561 | | 1.394 |
| 404.01 | S/tse | MANAGEMENT & DIRECTION SERVICES | 46.758 | 25.785 | | 72.543 |
| 405.08 | GWG:MEG | MANAGEMENT & DIRECTION SERVICES | 0.849 | 0.469 | | 1.318 |
| 419.03 | GWG:KHATOE | MANAGEMENT & DIRECTION SERVICES | 0.862 | | | 0.862 |
| 408.11 | GWG:PHANG | MANAGEMENT & DIRECTION SERVICES | 0.944 | 0.040 | | 0.983 |
| 413.01 | L/tse | MANAGEMENT & DIRECTION SERVICES | 24.259 | 13.779 | | 38.038 |
| 414.16 | GWG:TLING | MANAGEMENT & DIRECTION SERVICES | 0.857 | | | 0.857 |
| 415.06 | GWG:SHUMER | MANAGEMENT & DIRECTION SERVICES | 0.900 | 2.839 | | 3.739 |
| 405.03 | GWG:DUG | MANAGEMENT & DIRECTION SERVICES | 0.895 | 0.122 | | 1.017 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|-------------------------|---------------------------------|---------|---------|---------|-----------|--------|
| 405.10 GWG:PGC | MANAGEMENT & DIRECTION SERVICES | 0.875 | 0.297 | | | 1.171 |
| 414.09 GWG:KIKHAR | MANAGEMENT & DIRECTION SERVICES | 0.920 | 2.570 | | | 3.490 |
| 418.09 GWG:NARO | MANAGEMENT & DIRECTION SERVICES | 0.830 | 0.529 | | | 1.359 |
| 410.07 GWG:GELE | MANAGEMENT & DIRECTION SERVICES | 0.855 | | | | 0.855 |
| 416.01 SJ:Jongkhar | MANAGEMENT & DIRECTION SERVICES | 35.737 | 19.020 | | | 54.757 |
| 404.12 GWG:NAINI | MANAGEMENT & DIRECTION SERVICES | 0.865 | | | | 0.865 |
| 408.09 GWG:NAHI | MANAGEMENT & DIRECTION SERVICES | 0.870 | 0.054 | | | 0.924 |
| 404.11 GWG:TEN | MANAGEMENT & DIRECTION SERVICES | 0.817 | 1.284 | | | 2.101 |
| 404.03 GWG:BIRU | MANAGEMENT & DIRECTION SERVICES | 0.875 | 1.210 | | | 2.085 |
| 415.08 GWG:ZOB | MANAGEMENT & DIRECTION SERVICES | 0.885 | 0.978 | | | 1.863 |
| 414.07 GWG:GONG | MANAGEMENT & DIRECTION SERVICES | 0.838 | 0.149 | | | 0.987 |
| 406.14 GWG:LKHA | MANAGEMENT & DIRECTION SERVICES | 0.889 | | | | 0.889 |
| 411.03 GWG:BIOKA | MANAGEMENT & DIRECTION SERVICES | 0.900 | | | | 0.900 |
| 403.02 GWG:DOB | MANAGEMENT & DIRECTION SERVICES | 0.872 | | | | 0.872 |
| 408.16 GWG:THEDT | MANAGEMENT & DIRECTION SERVICES | 0.871 | | | | 0.871 |
| 420.04 GWG:KIDANG | MANAGEMENT & DIRECTION SERVICES | 0.873 | | | | 0.873 |
| 401.02 GWG:SPS | MANAGEMENT & DIRECTION SERVICES | 0.733 | 0.065 | | | 0.798 |
| 417.15 GWG:TSHING | MANAGEMENT & DIRECTION SERVICES | 0.854 | | | | 0.854 |
| 404.02 GWG:BARA | MANAGEMENT & DIRECTION SERVICES | 0.827 | 3.195 | | | 4.023 |
| 409.04 GWG:TANG | MANAGEMENT & DIRECTION SERVICES | 0.868 | | | | 0.868 |
| 413.09 GWG:TGA | MANAGEMENT & DIRECTION SERVICES | 0.895 | | | | 0.895 |
| 415.09 GWG:DLING | MANAGEMENT & DIRECTION SERVICES | 0.944 | | | | 0.944 |
| 412.05 GWG:NUBI | MANAGEMENT & DIRECTION SERVICES | 0.869 | 0.955 | | | 1.824 |
| 416.03 GWG:PTHANG | MANAGEMENT & DIRECTION SERVICES | 0.917 | 2.465 | | | 3.382 |
| 405.11 GWG:SHG | MANAGEMENT & DIRECTION SERVICES | 0.880 | 0.306 | | | 1.185 |
| 406.08 GWG:LAJA | MANAGEMENT & DIRECTION SERVICES | 0.870 | | | | 0.870 |
| 403.03 GWG:DOG | MANAGEMENT & DIRECTION SERVICES | 0.864 | 2.341 | | | 3.204 |
| 418.08 GWG:MEWANG | MANAGEMENT & DIRECTION SERVICES | 1.106 | 0.085 | | | 1.191 |
| 408.10 GWG:NYISHO | MANAGEMENT & DIRECTION SERVICES | 0.893 | 2.102 | | | 2.996 |
| 409.03 GWG:CHHUME | MANAGEMENT & DIRECTION SERVICES | 0.900 | 2.141 | | | 3.041 |
| 420.02 GWG:BILING | MANAGEMENT & DIRECTION SERVICES | 0.870 | | | | 0.870 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| | Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|--------|---------------------|---------------------------------|---------|---------|---------|-----------|--------|
| 416.07 | GWG:LAURI | MANAGEMENT & DIRECTION SERVICES | 0.784 | 4.237 | | | 5.021 |
| 405.07 | GWG:KIG | MANAGEMENT & DIRECTION SERVICES | 0.820 | | | | 0.820 |
| 404.06 | GWG:DEN | MANAGEMENT & DIRECTION SERVICES | 0.843 | 2.598 | | | 3.441 |
| 406.12 | GWG:TEZA | MANAGEMENT & DIRECTION SERVICES | 0.826 | | | | 0.826 |
| 407.11 | GWG:BAAP | MANAGEMENT & DIRECTION SERVICES | 0.866 | 0.324 | | | 1.190 |
| 402.05 | GWG:SAM | MANAGEMENT & DIRECTION SERVICES | 0.828 | 0.400 | | | 1.228 |
| 419.02 | GWG:KHAME | MANAGEMENT & DIRECTION SERVICES | 0.881 | 0.030 | | | 0.911 |
| 411.09 | GWG:GISHIN | MANAGEMENT & DIRECTION SERVICES | 0.921 | | | | 0.921 |
| 414.05 | GWG:D/TSE | MANAGEMENT & DIRECTION SERVICES | 0.874 | | | | 0.874 |
| 410.04 | GWG:DG | MANAGEMENT & DIRECTION SERVICES | 0.850 | | | | 0.850 |
| 408.06 | GWG:GASEG | MANAGEMENT & DIRECTION SERVICES | 0.878 | 0.700 | | | 1.578 |
| 417.11 | GWG:RADHI | MANAGEMENT & DIRECTION SERVICES | 0.898 | | | | 0.898 |
| 415.05 | GWG:KHAR | MANAGEMENT & DIRECTION SERVICES | 0.884 | | | | 0.884 |
| 407.12 | GWG:TOEP | MANAGEMENT & DIRECTION SERVICES | 0.871 | | | | 0.871 |
| 402.06 | GWG:USE | MANAGEMENT & DIRECTION SERVICES | 0.809 | | | | 0.809 |
| 416.08 | GWG:MART | MANAGEMENT & DIRECTION SERVICES | 0.930 | | | | 0.930 |
| 401.01 | Cikha | MANAGEMENT & DIRECTION SERVICES | 45.279 | 5.435 | | | 50.715 |
| 411.08 | GWG:TRONG | MANAGEMENT & DIRECTION SERVICES | 0.894 | | | | 0.894 |
| 417.12 | GWG:SAKTEN | MANAGEMENT & DIRECTION SERVICES | 0.848 | 3.600 | | | 4.448 |
| 408.05 | GWG:GANG | MANAGEMENT & DIRECTION SERVICES | 0.827 | | | | 0.827 |
| 403.01 | Paro | MANAGEMENT & DIRECTION SERVICES | 40.465 | 7.472 | | | 47.937 |
| 408.03 | GWG:DAN | MANAGEMENT & DIRECTION SERVICES | 0.851 | 0.388 | | | 1.239 |
| 417.10 | GWG:P/MEY | MANAGEMENT & DIRECTION SERVICES | 0.849 | 0.707 | | | 1.556 |
| 414.17 | GWG:T/MANG | MANAGEMENT & DIRECTION SERVICES | 0.869 | 0.120 | | | 0.990 |
| 405.04 | GWG:BAG | MANAGEMENT & DIRECTION SERVICES | 0.836 | 1.700 | | | 2.536 |
| 420.03 | GWG:J/KHAR | MANAGEMENT & DIRECTION SERVICES | 0.873 | 0.100 | | | 0.973 |
| 410.08 | GWG:HG | MANAGEMENT & DIRECTION SERVICES | 0.805 | | | | 0.805 |
| 413.04 | GWG:KHO | MANAGEMENT & DIRECTION SERVICES | 0.828 | | | | 0.828 |
| 418.07 | GWG:L/SHI | MANAGEMENT & DIRECTION SERVICES | 0.831 | | | | 0.831 |
| 413.05 | GWG:KURGA | MANAGEMENT & DIRECTION SERVICES | 0.760 | 4.759 | | | 5.519 |
| 417.06 | GWG:KLING | MANAGEMENT & DIRECTION SERVICES | 0.960 | | | | 0.960 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| Administrative Unit | Programme | CURRENT CAPITAL | LENDING | REPAYMENT | TOTAL |
|---------------------|-------------|---------------------------------|---------|-----------|--------|
| 406.04 | GWG:GESAR | MANAGEMENT & DIRECTION SERVICES | 0.895 | 0.120 | 1.015 |
| 414.14 | GWG:SILAM | MANAGEMENT & DIRECTION SERVICES | 0.841 | | 0.841 |
| 405.01 | T/rang | MANAGEMENT & DIRECTION SERVICES | 28.133 | 8.129 | 36.263 |
| 405.12 | GWG:TSG | MANAGEMENT & DIRECTION SERVICES | 0.836 | 0.074 | 0.910 |
| 414.18 | GWG:NARANG | MANAGEMENT & DIRECTION SERVICES | 0.877 | | 0.877 |
| 413.08 | GWG:METSHO | MANAGEMENT & DIRECTION SERVICES | 0.922 | 1.984 | 2.906 |
| 408.02 | GWG:BJE | MANAGEMENT & DIRECTION SERVICES | 0.830 | 0.098 | 0.928 |
| 417.02 | GWG:BAR | MANAGEMENT & DIRECTION SERVICES | 0.898 | | 0.898 |
| 410.09 | GWG:JLG | MANAGEMENT & DIRECTION SERVICES | 0.931 | | 0.931 |
| 412.02 | GWG:DTG | MANAGEMENT & DIRECTION SERVICES | 0.866 | | 0.866 |
| 401.09 | GWG:GLG | MANAGEMENT & DIRECTION SERVICES | 0.826 | 0.167 | 0.993 |
| 404.10 | GWG:LHA | MANAGEMENT & DIRECTION SERVICES | 0.886 | | 0.886 |
| 415.01 | P/Gatshel | MANAGEMENT & DIRECTION SERVICES | 32.763 | 7.610 | 40.373 |
| 416.11 | GWG:SG | MANAGEMENT & DIRECTION SERVICES | 0.779 | 4.385 | 5.164 |
| 406.07 | GWG:KHEBI | MANAGEMENT & DIRECTION SERVICES | 0.832 | 0.229 | 1.060 |
| 403.06 | GWG:LAN | MANAGEMENT & DIRECTION SERVICES | 0.869 | 0.608 | 1.477 |
| 410.11 | GWG:SINGHI | MANAGEMENT & DIRECTION SERVICES | 0.811 | | 0.811 |
| 415.12 | GWG:CLING | MANAGEMENT & DIRECTION SERVICES | 0.892 | 0.701 | 1.592 |
| 404.13 | GWG:PUG | MANAGEMENT & DIRECTION SERVICES | 0.720 | | 0.720 |
| 408.13 | GWG:RUEP | MANAGEMENT & DIRECTION SERVICES | 0.900 | | 0.900 |
| 403.09 | GWG:SHA | MANAGEMENT & DIRECTION SERVICES | 0.840 | 0.237 | 1.077 |
| 417.05 | GWG:KIPARA | MANAGEMENT & DIRECTION SERVICES | 0.894 | | 0.894 |
| 401.06 | GWG:GTG | MANAGEMENT & DIRECTION SERVICES | 0.759 | | 0.759 |
| 420.08 | GWG:YLLANG | MANAGEMENT & DIRECTION SERVICES | 0.868 | 0.300 | 1.168 |
| 408.12 | GWG:PHOBII | MANAGEMENT & DIRECTION SERVICES | 0.810 | 3.594 | 4.404 |
| 407.04 | GWG:GUMA | MANAGEMENT & DIRECTION SERVICES | 0.843 | 0.070 | 0.913 |
| 415.11 | GWG:NAONONG | MANAGEMENT & DIRECTION SERVICES | 0.880 | | 0.880 |
| 414.11 | GWG:NGAT | MANAGEMENT & DIRECTION SERVICES | 0.860 | | 0.860 |
| 407.08 | GWG:TALO | MANAGEMENT & DIRECTION SERVICES | 0.891 | 0.144 | 1.034 |
| 411.06 | GWG:PHANG | MANAGEMENT & DIRECTION SERVICES | 0.938 | 2.823 | 3.761 |
| 402.03 | GWG:KSH | MANAGEMENT & DIRECTION SERVICES | 0.888 | | 0.888 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|---------------------|------------|---------------------------------|---------|---------|-----------|--------------|
| | | | | | | |
| 410.03 | GWG:CHUZ | MANAGEMENT & DIRECTION SERVICES | 0.850 | 1.110 | | 1.959 |
| 418.01 | T/phu | MANAGEMENT & DIRECTION SERVICES | 51.285 | 65.998 | | 117.283 |
| 401.12 | GWG:PLG | MANAGEMENT & DIRECTION SERVICES | 0.687 | 0.313 | | 1.000 |
| 409.05 | GWG:URA | MANAGEMENT & DIRECTION SERVICES | 0.841 | | | 0.841 |
| 415.02 | GWG:CHONG | MANAGEMENT & DIRECTION SERVICES | 0.895 | 0.337 | | 1.232 |
| 414.04 | GWG:CHAS | MANAGEMENT & DIRECTION SERVICES | 0.857 | | | 0.857 |
| 417.01 | T/gang | MANAGEMENT & DIRECTION SERVICES | 47.547 | 32.627 | | 80.174 |
| 405.06 | GWG:RAG | MANAGEMENT & DIRECTION SERVICES | 0.832 | 0.470 | | 1.302 |
| 404.07 | GWG:DOR | MANAGEMENT & DIRECTION SERVICES | 0.938 | | | 0.938 |
| 410.01 | S/pang | MANAGEMENT & DIRECTION SERVICES | 33.843 | 3.896 | | 37.739 |
| 413.02 | GWG:GANG | MANAGEMENT & DIRECTION SERVICES | 0.847 | 2.334 | | 3.181 |
| 416.02 | GWG:PTHANG | MANAGEMENT & DIRECTION SERVICES | 1.032 | | | 1.032 |
| 410.12 | GWG:SAR | MANAGEMENT & DIRECTION SERVICES | 0.848 | 0.307 | | 1.155 |
| 401.03 | GWG:BOG | MANAGEMENT & DIRECTION SERVICES | 0.907 | | | 0.907 |
| 416.05 | GWG:WPHU | MANAGEMENT & DIRECTION SERVICES | 0.897 | 0.186 | | 1.082 |
| 407.03 | GWG:GOEN | MANAGEMENT & DIRECTION SERVICES | 0.893 | | | 0.893 |
| 408.01 | W/due | MANAGEMENT & DIRECTION SERVICES | 29.780 | 10.713 | | 40.494 |
| 420.05 | GWG:RAMJAR | MANAGEMENT & DIRECTION SERVICES | 0.853 | 1.760 | | 2.613 |
| 417.08 | GWG:MERAK | MANAGEMENT & DIRECTION SERVICES | 0.897 | 1.730 | | 2.627 |
| 414.02 | GWG:BALAM | MANAGEMENT & DIRECTION SERVICES | 0.914 | 2.463 | | 3.377 |
| 402.01 | Haa | MANAGEMENT & DIRECTION SERVICES | 26.383 | 12.327 | | 38.710 |
| 406.11 | GWG:T/KHA | MANAGEMENT & DIRECTION SERVICES | 0.874 | 0.334 | | 1.208 |
| 416.10 | GWG:ORONG | MANAGEMENT & DIRECTION SERVICES | 0.941 | 0.168 | | 1.109 |
| 406.13 | GWG:DEO | MANAGEMENT & DIRECTION SERVICES | 0.880 | | | 0.880 |
| 406.01 | Dagana | MANAGEMENT & DIRECTION SERVICES | 34.446 | 17.568 | | 52.014 |
| 410.05 | GWG:DOE | MANAGEMENT & DIRECTION SERVICES | 0.810 | | | 0.810 |
| 404.05 | GWG:CHEN | MANAGEMENT & DIRECTION SERVICES | 0.909 | | | 0.909 |
| 419.05 | GWG:LUNANA | MANAGEMENT & DIRECTION SERVICES | 0.818 | 0.150 | | 0.968 |
| 411.02 | GWG:BARD | MANAGEMENT & DIRECTION SERVICES | 0.993 | | | 0.993 |
| 420.01 | T/Yangtse | MANAGEMENT & DIRECTION SERVICES | 24.538 | 3.278 | | 27.816 |
| 401.08 | GWG:DUG | MANAGEMENT & DIRECTION SERVICES | 0.803 | | | 0.803 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| Administrative Unit | Programme | CURRENT CAPITAL | LENDING | REPAYMENT | TOTAL |
|---------------------|---------------------------------|-----------------|---------|-----------|--------|
| 414.15 GWG:T/RONG | MANAGEMENT & DIRECTION SERVICES | 0.854 | | | 0.854 |
| 414.08 GWG:JUR | MANAGEMENT & DIRECTION SERVICES | 0.850 | 2.475 | | 3.325 |
| 405.02 GWG:BEG | MANAGEMENT & DIRECTION SERVICES | 0.852 | 0.115 | | 0.967 |
| 419.01 Gasa | MANAGEMENT & DIRECTION SERVICES | 19.048 | 35.458 | | 54.505 |
| 414.06 GWG:D/PONG | MANAGEMENT & DIRECTION SERVICES | 0.868 | | | 0.868 |
| 407.10 GWG:ZOMI | MANAGEMENT & DIRECTION SERVICES | 0.868 | 0.119 | | 0.986 |
| 412.01 T/gsa | MANAGEMENT & DIRECTION SERVICES | 22.484 | 5.405 | | 27.889 |
| 404.09 GWG:GHU | MANAGEMENT & DIRECTION SERVICES | 0.849 | | | 0.849 |
| 402.02 GWG:B/E | MANAGEMENT & DIRECTION SERVICES | 0.873 | 0.100 | | 0.973 |
| 401.10 GWG:LGG | MANAGEMENT & DIRECTION SERVICES | 0.846 | | | 0.846 |
| 416.12 GWG:SERTHI | MANAGEMENT & DIRECTION SERVICES | 0.877 | 0.496 | | 1.374 |
| 407.01 P/kha | MANAGEMENT & DIRECTION SERVICES | 43.587 | 10.287 | | 53.874 |
| 411.04 GWG:NANG | MANAGEMENT & DIRECTION SERVICES | 0.873 | 2.335 | | 3.208 |
| 406.15 GWG:NICHU | MANAGEMENT & DIRECTION SERVICES | 0.865 | | | 0.865 |
| 411.01 Z/gang | MANAGEMENT & DIRECTION SERVICES | 29.115 | 6.359 | | 35.474 |
| 414.12 GWG:SALENG | MANAGEMENT & DIRECTION SERVICES | 0.917 | 5.994 | | 6.911 |
| 404.15 GWG:SIP | MANAGEMENT & DIRECTION SERVICES | 0.776 | | | 0.776 |
| 415.10 GWG:NORB | MANAGEMENT & DIRECTION SERVICES | 0.828 | 3.000 | | 3.828 |
| 406.02 GWG:DOR | MANAGEMENT & DIRECTION SERVICES | 0.856 | | | 0.856 |
| 418.06 GWG:KAWANG | MANAGEMENT & DIRECTION SERVICES | 0.928 | 0.942 | | 1.870 |
| 414.13 GWG:SHER | MANAGEMENT & DIRECTION SERVICES | 0.863 | | | 0.863 |
| 408.15 GWG:ATHANG | MANAGEMENT & DIRECTION SERVICES | 0.868 | 6.719 | | 7.586 |
| 404.16 GWG:TAD | MANAGEMENT & DIRECTION SERVICES | 0.823 | | | 0.823 |
| 420.06 GWG:TOETS | MANAGEMENT & DIRECTION SERVICES | 0.811 | | | 0.811 |
| 401.04 GWG:CHG | MANAGEMENT & DIRECTION SERVICES | 0.865 | | | 0.865 |
| 408.14 GWG:SEPHU | MANAGEMENT & DIRECTION SERVICES | 0.870 | 0.258 | | 1.128 |
| 410.13 GWG:SERZ | MANAGEMENT & DIRECTION SERVICES | 0.866 | 0.100 | | 0.966 |
| 418.05 GWG:GAYNEY | MANAGEMENT & DIRECTION SERVICES | 0.883 | | | 0.883 |
| 409.01 B/tang | MANAGEMENT & DIRECTION SERVICES | 29.264 | 4.020 | | 33.284 |
| 406.10 GWG:T/GANG | MANAGEMENT & DIRECTION SERVICES | 0.876 | | | 0.876 |
| 415.03 GWG:CHHIM | MANAGEMENT & DIRECTION SERVICES | 0.801 | 0.288 | | 1.088 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| | Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|--------|---------------------|--|----------------|----------------|---------|-----------|------------------|
| 405.05 | GWG:GOG | MANAGEMENT & DIRECTION SERVICES | 0.752 | 0.042 | | | 0.794 |
| 411.07 | GWG:SIKHAR | MANAGEMENT & DIRECTION SERVICES | 0.905 | 0.155 | | | 1.060 |
| 410.02 | GWG:SAMT | MANAGEMENT & DIRECTION SERVICES | 0.853 | | | | 0.853 |
| 417.13 | GWG:SIKHAR | MANAGEMENT & DIRECTION SERVICES | 0.956 | 0.015 | | | 0.971 |
| 414.03 | GWG:CHALI | MANAGEMENT & DIRECTION SERVICES | 0.865 | | | | 0.865 |
| 419.04 | GWG:LAYA | MANAGEMENT & DIRECTION SERVICES | 0.864 | 0.200 | | | 1.064 |
| 404.08 | GWG:DUM | MANAGEMENT & DIRECTION SERVICES | 0.880 | 2.685 | | | 3.565 |
| 402.07 | GWG:GYG | MANAGEMENT & DIRECTION SERVICES | 0.858 | 0.124 | | | 0.982 |
| 408.04 | GWG:DAGA | MANAGEMENT & DIRECTION SERVICES | 0.875 | | | | 0.875 |
| | | TOTAL | 862.899 | 461.757 | | | 1,324.656 |
| 210.01 | MLHR | LABOUR & HUMAN RESOURCE POLICY DIRECTION SERVICES | 20.809 | 11.371 | | | 32.181 |
| 118.01 | NEC | NATIONAL ENVIRONMENTAL SERVICES | 27.151 | 34.530 | | | 61.681 |
| 204.01 | MAF | AGRICULTURE AND FOOD REGULATORY SERVICES | 70.225 | 33.359 | | | 103.584 |
| 206.01 | MWHS | WORKS & HUMAN SETTLEMENT POLICY DIRECTION SERVICES | 29.269 | 176.293 | | | 205.562 |
| 116.01 | CBS | BHUTAN STUDIES SERVICES | 17.960 | 2.912 | | | 20.872 |
| 209.01 | MOE | YOUTH SERVICES | 33.101 | 23.384 | | | 56.486 |
| 111.01 | CS | CABINET SECRETARIAT SERVICES | 50.461 | 7.007 | | | 57.468 |
| 203.01 | MFA | FOREIGN RELATIONS SERVICES | 321.590 | 14.780 | | | 336.371 |
| 203.01 | MFA | FOREIGN POLICY DIRECTION SERVICES | 194.672 | 6.812 | | | 201.484 |
| 130.01 | RPC | ROYAL PRIVY COUNCIL SERVICES | 8.288 | 2.896 | | | 11.184 |
| 201.01 | MHCA | LOCAL GOVERNANCE SERVICES | 18.447 | 55.697 | | | 74.143 |
| 201.01 | MHCA | HOME & CULTURAL POLICY DIRECTION SERVICES | 48.096 | 41.740 | | | 89.837 |
| 117.01 | GNHC | SDS PROJECT MANAGEMENT SERVICES | 1.564 | 14.115 | | | 15.679 |
| 109.01 | ECB | NATIONAL ELECTION SERVICES | 412.871 | 29.122 | | | 441.993 |
| 202.01 | MOF | NATIONAL PROPERTY SERVICES | 88.309 | 44.278 | | | 132.587 |
| 117.01 | GNHC | NATIONAL PLANNING SERVICES | 32.820 | 44.916 | | | 77.736 |
| 107.01 | RCSC | RCSC SECRETARIAT SERVICES | 38.962 | 103.601 | | | 142.562 |
| 101.01 | HMS | HIS MAJESTY'S SECRETARIAT SERVICES | 30.349 | 5.302 | | | 35.652 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|---------------------|--------------------------------------|------------------|------------------|---------|-----------|------------------|
| 127.01 NCWC | WOMEN & CHILDREN COMMISSION SERVICES | 13,869 | 19,650 | | | 33,519 |
| 113.01 BOC | OLYMPIC SERVICES | 38,918 | 21,871 | | | 60,789 |
| 201.01 MHCA | DISASTER MANAGEMENT SERVICES | 11,032 | 18,138 | | | 29,170 |
| 104.01 NCB | NATIONAL COUNCIL SERVICES | 63,601 | 17,770 | | | 81,371 |
| 202.01 MOF | FINANCIAL POLICY DIRECTION SERVICES | 360,300 | 360,505 | | | 720,805 |
| 102.01 HMS | HIS MAJESTY'S SECRETARIAT SERVICES | 18,759 | | | | 18,759 |
| 201.01 MHCA | IMMIGRATION SERVICE | 61,151 | 19,031 | | | 80,182 |
| 202.01 MOF | REVENUE & CUSTOM SERVICES | 221,844 | 69,305 | | | 291,149 |
| 202.01 MOF | NATIONAL BUDGET SERVICES | 12,787 | 0,619 | | | 13,406 |
| 121.01 NSB | NATIONAL STATISTICAL SERVICES | 26,669 | 30,435 | | | 57,104 |
| 103.01 NAB | NATIONAL ASSEMBLY SERVICES | 95,939 | 9,129 | | | 105,068 |
| Total | | 2,369,814 | 1,218,570 | | | 3,588,384 |
| 414.01 M/gar | CIVIL REGISTRATION & CENSUS SERVICES | 1,114 | | | | 1,114 |
| 415.01 P/Gatshel | CIVIL REGISTRATION & CENSUS SERVICES | 1,059 | | | | 1,059 |
| 405.01 T/rang | CIVIL REGISTRATION & CENSUS SERVICES | 0,953 | 0,058 | | | 1,011 |
| 201.01 MHCA | CIVIL REGISTRATION & CENSUS SERVICES | 15,464 | 46,770 | | | 62,234 |
| 410.01 S/pang | CIVIL REGISTRATION & CENSUS SERVICES | 0,950 | | | | 0,950 |
| 418.01 T/phu | CIVIL REGISTRATION & CENSUS SERVICES | 1,013 | | | | 1,013 |
| 417.01 T/gang | CIVIL REGISTRATION & CENSUS SERVICES | 1,328 | | | | 1,328 |
| 404.01 S/se | CIVIL REGISTRATION & CENSUS SERVICES | 1,461 | | | | 1,461 |
| 413.01 L/tse | CIVIL REGISTRATION & CENSUS SERVICES | 0,830 | | | | 0,830 |
| 416.01 S/Jongkhar | CIVIL REGISTRATION & CENSUS SERVICES | 0,857 | | | | 0,857 |
| 403.01 Paro | CIVIL REGISTRATION & CENSUS SERVICES | 1,022 | | | | 1,022 |
| 402.01 Haa | CIVIL REGISTRATION & CENSUS SERVICES | 1,153 | | | | 1,153 |
| 401.01 C/kha | CIVIL REGISTRATION & CENSUS SERVICES | 1,315 | | | | 1,315 |
| 406.01 Dagana | CIVIL REGISTRATION & CENSUS SERVICES | 1,063 | | | | 1,063 |
| 420.01 T/Yangtse | CIVIL REGISTRATION & CENSUS SERVICES | 0,698 | | | | 0,698 |
| 419.01 Gasa | CIVIL REGISTRATION & CENSUS SERVICES | 0,599 | | | | 0,599 |
| 407.01 P/kha | CIVIL REGISTRATION & CENSUS SERVICES | 1,056 | | | | 1,056 |
| 408.01 W/due | CIVIL REGISTRATION & CENSUS SERVICES | 1,030 | | | | 1,030 |
| 412.01 T/gsa | CIVIL REGISTRATION & CENSUS SERVICES | 0,857 | | | | 0,857 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| | Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|--------|---------------------|--------------------------------------|------------------|------------------|------------------|-------------------|-------------------|
| 411.01 | Z/gang | CIVIL REGISTRATION & CENSUS SERVICES | 0.880 | | | | 0.880 |
| 409.01 | B/tang | CIVIL REGISTRATION & CENSUS SERVICES | 1.159 | | | | 1.159 |
| | | Total | 35.861 | 46.828 | | | 82.689 |
| 414.01 | M/gar | SURVEY & LAND RECORD SERVICES | 1.891 | | | | 1.891 |
| 410.01 | S/pang | SURVEY & LAND RECORD SERVICES | 1.929 | 0.006 | | | 1.935 |
| 405.01 | T/rang | SURVEY & LAND RECORD SERVICES | 2.048 | 0.124 | | | 2.172 |
| 415.01 | P/Gatshel | SURVEY & LAND RECORD SERVICES | 1.502 | | | | 1.502 |
| 403.01 | Paro | SURVEY & LAND RECORD SERVICES | 2.164 | | | | 2.164 |
| 406.01 | Dagana | SURVEY & LAND RECORD SERVICES | 1.075 | | | | 1.075 |
| 402.01 | Haa | SURVEY & LAND RECORD SERVICES | 2.154 | | | | 2.154 |
| 418.01 | T/phu | SURVEY & LAND RECORD SERVICES | 2.151 | 0.686 | | | 2.837 |
| 417.01 | T/gang | SURVEY & LAND RECORD SERVICES | 1.613 | | | | 1.613 |
| 404.01 | S/itse | SURVEY & LAND RECORD SERVICES | 3.324 | | | | 3.324 |
| 409.01 | B/tang | SURVEY & LAND RECORD SERVICES | 1.615 | 0.002 | | | 1.617 |
| 416.01 | S/Jongkhar | SURVEY & LAND RECORD SERVICES | 1.758 | | | | 1.758 |
| 413.01 | L/ise | SURVEY & LAND RECORD SERVICES | 1.356 | | | | 1.356 |
| 115.01 | NLC | SURVEY & LAND RECORD SERVICES | 187.587 | 91.954 | | | 279.541 |
| 420.01 | T/Yangtse | SURVEY & LAND RECORD SERVICES | 1.246 | | | | 1.246 |
| 419.01 | Gasa | SURVEY & LAND RECORD SERVICES | 0.619 | | | | 0.619 |
| 407.01 | P/kha | SURVEY & LAND RECORD SERVICES | 1.856 | | | | 1.856 |
| 408.01 | W/due | SURVEY & LAND RECORD SERVICES | 2.525 | 0.483 | | | 3.008 |
| 412.01 | T/gsa | SURVEY & LAND RECORD SERVICES | 1.338 | 0.889 | | | 2.227 |
| 411.01 | Z/gang | SURVEY & LAND RECORD SERVICES | 1.249 | | | | 1.249 |
| 115.01 | NLC | NATIONAL LAND SERVICES | 31.020 | 89.684 | | | 120.704 |
| | | Total | 252.021 | 183.827 | | | 435.848 |
| | | Total General Services | 3,520.594 | 1,910.982 | 0.000 | 0.000 | 5,431.577 |
| | | Public Debt Services | | | | | |
| 202.01 | MOF | PUBLIC ACCOUNTS SERVICES | 3,721.056 | 950.639 | 1,133.340 | 15,971.150 | 21,776.184 |
| | | Total Public Debt Services | 3,721.056 | 950.639 | 1,133.340 | 15,971.150 | 21,776.184 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|------------------------|-------------------------------|---------|---------|---------|-----------|---------|
| Social Services | | | | | | |
| 124.01 THROM | BASIC EDUCATION SERVICES | 344.203 | 66.002 | | | 410.204 |
| 414.01 M/gar | BASIC EDUCATION SERVICES | 227.787 | 71.753 | | | 299.540 |
| 410.01 Sipang | BASIC EDUCATION SERVICES | 196.666 | 40.739 | | | 237.405 |
| 405.01 Trang | BASIC EDUCATION SERVICES | 107.613 | 22.743 | | | 130.356 |
| 404.10 GWG:LHA | BASIC EDUCATION SERVICES | | 0.200 | | | 0.200 |
| 405.12 GWG:TSG | BASIC EDUCATION SERVICES | | 1.634 | | | 1.634 |
| 415.01 Pi/Gatshel | BASIC EDUCATION SERVICES | 157.359 | 59.774 | | | 217.133 |
| 401.01 Ci/kha | BASIC EDUCATION SERVICES | 317.503 | 136.266 | | | 453.768 |
| 403.01 Paro | BASIC EDUCATION SERVICES | 203.592 | 32.974 | | | 236.566 |
| 406.01 Dagana | BASIC EDUCATION SERVICES | 136.651 | 78.491 | | | 215.142 |
| 402.01 Haa | BASIC EDUCATION SERVICES | 76.376 | 14.338 | | | 90.714 |
| 417.01 Ti/gang | BASIC EDUCATION SERVICES | 323.377 | 112.157 | | | 435.534 |
| 418.01 Ti/phu | BASIC EDUCATION SERVICES | 67.491 | 26.978 | | | 94.469 |
| 404.01 Si/se | BASIC EDUCATION SERVICES | 252.063 | 84.931 | | | 336.993 |
| 409.01 Bumthang | BASIC EDUCATION SERVICES | 100.998 | 34.366 | | | 135.364 |
| 416.01 Suongkhar | BASIC EDUCATION SERVICES | 178.054 | 34.173 | | | 212.227 |
| 404.12 GWG:NAINI | BASIC EDUCATION SERVICES | | 0.311 | | | 0.311 |
| 413.01 Lt/se | BASIC EDUCATION SERVICES | 110.643 | 40.456 | | | 151.099 |
| 404.06 GWG:DEN | BASIC EDUCATION SERVICES | | 0.300 | | | 0.300 |
| 419.01 Gasa | BASIC EDUCATION SERVICES | 30.794 | 5.569 | | | 36.364 |
| 420.01 Tyangtse | BASIC EDUCATION SERVICES | 132.773 | 27.031 | | | 159.804 |
| 209.01 MOE | BASIC EDUCATION SERVICES | 65.792 | 788.814 | | | 854.606 |
| 408.12 GWG:PHOBI | BASIC EDUCATION SERVICES | | -0.091 | | | -0.091 |
| 412.01 T/gsa | BASIC EDUCATION SERVICES | 111.614 | 56.096 | | | 167.710 |
| 404.09 GWG:GHU | BASIC EDUCATION SERVICES | | 0.350 | | | 0.350 |
| 407.01 Pi/kha | BASIC EDUCATION SERVICES | 174.419 | 35.417 | | | 209.836 |
| 408.01 W/due | BASIC EDUCATION SERVICES | 166.499 | 26.972 | | | 193.471 |
| 411.01 Z/gang | BASIC EDUCATION SERVICES | 137.485 | 37.807 | | | 175.292 |
| 114.01 DDC | DZONGKHA DEVELOPMENT SERVICES | 14.822 | 5.580 | | | 20.403 |
| 120.01 RUB | TERtiary EDUCATION SERVICES | | 991.031 | | | 991.031 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| | Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|--------|---------------------|---|------------------|------------------|---------|-----------|------------------|
| 119.01 | RIM | MANAGEMENT TRAINING SERVICES | 41,530 | 71,761 | | | 113,291 |
| 120.01 | RUB | UNIVERSITY SECRETARIAT SERVICES | | 3,615 | | | 3,615 |
| 209.01 | MOE | CONTINUING & NON-FORMAL EDUCATION SERVICES | 19,692 | 288,258 | | | 307,949 |
| 129.01 | BCSEA | SCHOOL EXAMINATION & ASSESSMENT SERVICES | 61,538 | 6,638 | | | 68,175 |
| 128.01 | REC | ROYAL EDUCATION COUNCIL SERVICES | 19,001 | 36,371 | | | 55,371 |
| 209.01 | MOE | EDUCATION POLICY DIRECTION SERVICES | 49,516 | 43,722 | | | 93,239 |
| | | Total | 3,825,851 | 3,283,526 | | | 7,109,377 |
| 417.07 | GWG:LUMANG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 1,315 | | | 1,315 |
| 411.05 | GWG:NGANG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0,660 | | | 0,660 |
| 403.04 | GWG:DOT | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0,197 | | | 0,197 |
| 407.02 | GWG:CHHU | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0,322 | | | 0,322 |
| 407.09 | GWG:TEO | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0,100 | | | 0,100 |
| 412.04 | GWG:LGL | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 1,999 | | | 1,999 |
| 409.02 | GWG:CHHOEK | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0,500 | | | 0,500 |
| 408.08 | GWG:KAZHI | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 4,344 | | | 4,344 |
| 412.03 | GWG:KPU | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0,247 | | | 0,247 |
| 403.08 | GWG:NAJ | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 1,400 | | | 1,400 |
| 410.06 | GWG:TTHANG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0,159 | | | 0,159 |
| 401.07 | GWG:LKG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 1,256 | | | 1,256 |
| 408.11 | GWG:PHANG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0,084 | | | 0,084 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| | Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|--------|---------------------|---|---------|---------|---------|-----------|-------|
| 405.03 | GWG:DUG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.276 | | | 0.276 |
| 411.03 | GWG:BJOKA | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.600 | | | 0.600 |
| 414.07 | GWG:GONG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.339 | | | 0.339 |
| 406.14 | GWG:LKHA | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.608 | | | 0.608 |
| 408.09 | GWG:NAHI | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.638 | | | 0.638 |
| 415.08 | GWG:ZOB | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 1.196 | | | 1.196 |
| 416.07 | GWG:L AURI | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.471 | | | 0.471 |
| 419.02 | GWG:KHAME | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.154 | | | 0.154 |
| 417.11 | GWG:RADHI | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.848 | | | 0.848 |
| 407.11 | GWG:BAAP | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.206 | | | 0.206 |
| 408.06 | GWG:GASEG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.883 | | | 0.883 |
| 414.05 | GWG:D/TSE | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.449 | | | 0.449 |
| 402.05 | GWG:SAM | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.750 | | | 0.750 |
| 406.12 | GWG:TEZA | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.400 | | | 0.400 |
| 415.05 | GWG:KHAR | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 1.126 | | | 1.126 |
| 411.09 | GWG:GISHIN | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.393 | | | 0.393 |
| 404.06 | GWG:DEN | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.456 | | | 0.456 |
| 413.06 | GWG:MINJAY | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.020 | | | 0.020 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| Administrative Unit | Programme | CURRENT | | | CAPITAL | LENDING | REPAYMENT | TOTAL |
|---------------------|-----------|---|---------|---------|---------|---------|-----------|-------|
| | | CURRENT | CAPITAL | LENDING | | | | |
| 418.03 | GWG:CHANG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 1.549 | | | 1.549 |
| 401.05 | GWG:DAG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 0.262 | | | 0.262 |
| 407.07 | GWG:SHE | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 0.722 | | | 0.722 |
| 418.07 | GWG:LISHI | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 0.286 | | | 0.286 |
| 406.03 | GWG:DRU | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 2.082 | | | 2.082 |
| 410.10 | GWG:UML | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 0.200 | | | 0.200 |
| 417.06 | GWG:KLING | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 1.150 | | | 1.150 |
| 404.14 | GWG:SAM | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 0.494 | | | 0.494 |
| 408.02 | GWG:BJE | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 2.594 | | | 2.594 |
| 405.01 | T/rang | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 2.103 | | | 2.103 |
| 412.06 | GWG:TGI | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 0.626 | | | 0.626 |
| 410.09 | GWG:JIG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 2.077 | | | 2.077 |
| 406.07 | GWG:KHEBI | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 0.323 | | | 0.323 |
| 417.02 | GWG:BAR | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 0.747 | | | 0.747 |
| 417.16 | GWG:UZU | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 2.402 | | | 2.402 |
| 412.02 | GWG:DTG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 1.204 | | | 1.204 |
| 403.05 | GWG:GOR | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 0.321 | | | 0.321 |
| 415.07 | GWG:YUR | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 0.405 | | | 0.405 |
| 405.09 | GWG:PAT | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 0.084 | | | 0.084 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| | Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|--------|---------------------|---|---------|---------|---------|-----------|--------|
| 417.09 | GWG:YNEER | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.300 | | | 0.300 |
| 404.04 | GWG:CHAR | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 2.760 | | | 2.760 |
| 416.04 | GWG:GOMDAR | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 1.041 | | | 1.041 |
| 403.10 | GWG:TSE | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.348 | | | 0.348 |
| 122.01 | BNCA | NARCOTIC CONTROL SERVICES | 11.494 | 1.401 | | | 12.895 |
| 414.11 | GWG:NGAT | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.400 | | | 0.400 |
| 417.05 | GWG:KIPARA | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.740 | | | 0.740 |
| 415.12 | GWG:C/LING | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.164 | | | 0.164 |
| 408.12 | GWG:PHOBI | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 1.456 | | | 1.456 |
| 404.13 | GWG:PUG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | 0.029 | 1.155 | | | 1.184 |
| 403.06 | GWG:LAN | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.197 | | | 0.197 |
| 408.13 | GWG:RUEP | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 1.188 | | | 1.188 |
| 415.11 | GWG:NANONG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.804 | | | 0.804 |
| 401.06 | GWG:GTG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.080 | | | 0.080 |
| 407.04 | GWG:GUMA | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.896 | | | 0.896 |
| 407.08 | GWG:TALO | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.225 | | | 0.225 |
| 417.04 | GWG:KLUNG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.875 | | | 0.875 |
| 407.06 | GWG:LING | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 1.087 | | | 1.087 |
| 416.02 | GWG:PTHANG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 2.132 | | | 2.132 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| Administrative Unit | Programme | CURRENT | | | CAPITAL | LENDING | REPAYMENT | TOTAL |
|---------------------|------------|---|---------|---------|---------|---------|-----------|--------|
| | | CURRENT | CAPITAL | LENDING | | | | |
| 406.05 | GWG: GOSH | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 0.304 | | | 0.304 |
| 417.03 | GWG:BIDUNG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 1.464 | | | 1.464 |
| 407.05 | GWG:KAB | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 0.741 | | | 0.741 |
| 413.02 | GWG:GANG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 0.639 | | | 0.639 |
| 403.07 | GWG:LUN | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 0.033 | | | 0.033 |
| 411.06 | GWG:PHANG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 1.500 | | | 1.500 |
| 409.05 | GWG:JURA | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 0.600 | | | 0.600 |
| 415.04 | GWG:DUNG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 1.426 | | | 1.426 |
| 404.07 | GWG:DOR | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 0.978 | | | 0.978 |
| 417.14 | GWG:SIPHU | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 3.196 | | | 3.196 |
| 408.07 | GWG:GASEV | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 0.616 | | | 0.616 |
| 401.12 | GWG:PLG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 0.970 | | | 0.970 |
| 402.03 | GWG:KSH | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 0.139 | | | 0.139 |
| 405.08 | GWG:MEG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 12.471 | | | 12.471 |
| 419.03 | GWG:KHATOE | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 0.150 | | | 0.150 |
| 418.01 | T/phu | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 25.660 | | | 25.660 |
| 405.06 | GWG:RAG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 1.433 | | | 1.433 |
| 414.16 | GWG:T/LING | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 0.763 | | | 0.763 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| | Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|--------|---------------------|---|---------|---------|---------|-----------|-------|
| 415.06 | GWG:SHUMER | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 1.549 | | | 1.549 |
| 405.10 | GWG:PGC | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.431 | | | 0.431 |
| 414.09 | GWG:KIKHAR | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.874 | | | 0.874 |
| 404.12 | GWG:NAINI | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.066 | | | 0.066 |
| 409.03 | GWG:CHHUME | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 1.045 | | | 1.045 |
| 416.01 | SJongkhar | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | 2.494 | | | | 2.494 |
| 417.12 | GWG:SAKTE | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 1.010 | | | 1.010 |
| 416.10 | GWG:ORONG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 1.985 | | | 1.985 |
| 408.05 | GWG:GANG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 1.788 | | | 1.788 |
| 411.08 | GWG:TRONG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.424 | | | 0.424 |
| 408.16 | GWG:THEDT | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.386 | | | 0.386 |
| 404.03 | GWG:BIRU | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 1.052 | | | 1.052 |
| 404.11 | GWG:TEN | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.917 | | | 0.917 |
| 412.05 | GWG:NUBI | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.300 | | | 0.300 |
| 404.02 | GWG:BARA | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 1.055 | | | 1.055 |
| 409.04 | GWG:TANG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.672 | | | 0.672 |
| 418.08 | GWG:MEWANG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 1.532 | | | 1.532 |
| 416.03 | GWG:PTHANG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.735 | | | 0.735 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| Administrative Unit | Programme | CURRENT | | | CAPITAL | LENDING | REPAYMENT | TOTAL |
|---------------------|------------|---|---------|---------|---------|---------|-----------|---------|
| | | CURRENT | CAPITAL | LENDING | | | | |
| 403.03 | GWG:DOG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 0.300 | | | 0.300 |
| 405.11 | GWG:SHG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 0.249 | | | 0.249 |
| 417.15 | GWG:TSHING | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 1.592 | | | 1.592 |
| 413.09 | GWG:TGA | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 1.380 | | | 1.380 |
| 415.09 | GWG:D/LING | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 0.573 | | | 0.573 |
| 407.12 | GWG:TOEP | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 0.414 | | | 0.414 |
| 402.06 | GWG:USE | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 0.605 | | | 0.605 |
| 419.05 | GWG:LUNANA | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 0.395 | | | 0.395 |
| 414.02 | GWG:BALAM | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 0.395 | | | 0.395 |
| 404.05 | GWG:CHEN | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 1.223 | | | 1.223 |
| 416.08 | GWG:MART | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 2.689 | | | 2.689 |
| 406.11 | GWG:TIKHA | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 0.058 | | | 0.058 |
| 406.13 | GWG:DEO | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 1.273 | | | 1.273 |
| 410.08 | GWG:HG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 0.209 | | | 0.209 |
| 411.02 | GWG:BARD | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 2.012 | | | 2.012 |
| 414.15 | GWG:TRONG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 0.694 | | | 0.694 |
| 208.01 | MOH | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | 126.531 | | 71.480 | | | 198.011 |
| 417.10 | GWG:P/M/EY | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | | 0.710 | | | 0.710 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| | Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|--------|---------------------|---|---------|---------|---------|-----------|-------|
| 408.03 | GWG:DAN | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 1.265 | | | 1.265 |
| 407.03 | GWG:GOEN | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.297 | | | 0.297 |
| 404.09 | GWG:GHU | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 1.545 | | | 1.545 |
| 416.12 | GWG:SERTHI | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 1.878 | | | 1.878 |
| 416.05 | GWG:W/PHU | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.951 | | | 0.951 |
| 407.10 | GWG:ZOMI | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.576 | | | 0.576 |
| 408.01 | W/due | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.524 | | | 0.524 |
| 401.10 | GWG:LGG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.426 | | | 0.426 |
| 410.12 | GWG:SAR | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.643 | | | 0.643 |
| 402.02 | GWG:BIE | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.225 | | | 0.225 |
| 408.15 | GWG:ATHANG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.775 | | | 0.775 |
| 415.10 | GWG:NORB | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.341 | | | 0.341 |
| 410.13 | GWG:SERZ | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.200 | | | 0.200 |
| 401.04 | GWG:CHG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 3.145 | | | 3.145 |
| 406.02 | GWG:DOR | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.294 | | | 0.294 |
| 408.14 | GWG:SEPHU | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.975 | | | 0.975 |
| 418.05 | GWG:GAYNEY | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.230 | | | 0.230 |
| 419.04 | GWG:LAYA | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.280 | | | 0.280 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|---------------------|------------|---|---------|---------|-----------|--------------|
| | | | | | | |
| 402.07 | GWG: GYG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.104 | | 0.104 |
| 415.03 | GWG:CHHIM | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.298 | | 0.298 |
| 404.08 | GWG:DUM | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 2.117 | | 2.117 |
| 417.13 | GWG:S/KHAR | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 2.062 | | 2.062 |
| 406.10 | GWG:T/GANG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.721 | | 0.721 |
| 408.04 | GWG:DAGA | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 1.645 | | 1.645 |
| 405.05 | GWG:GOG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 1.004 | | 1.004 |
| 411.07 | GWG:S/KHAR | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 1.851 | | 1.851 |
| 410.02 | GWG:SAMT | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.378 | | 0.378 |
| 405.12 | GWG:TSG | PUBLIC HEALTH (COMMUNICABLE & NON-COMMUNICABLE DISEASES) SERVICES | | 0.175 | | 0.175 |
| 407.02 | GWG:CHHU | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | 0.296 | | 0.296 |
| 416.09 | GWG:DEO | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | 0.488 | | 0.488 |
| 401.11 | GWG:MKG | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | 0.850 | | 0.850 |
| 418.02 | GWG:SOE | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | 0.126 | | 0.126 |
| 413.07 | GWG:MINBI | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | 0.104 | | 0.104 |
| 406.03 | GWG:DRU | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | 0.648 | | 0.648 |
| 404.14 | GWG:SAM | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | 0.568 | | 0.568 |
| 414.01 | M/gar | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | 27.690 | 50.761 | | 78.451 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| | Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|--------|---------------------|---|---------|---------|---------|-----------|--------|
| 418.04 | GWG:DAGALA | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | 1.091 | | | 1.091 |
| 413.05 | GWG:KURGA | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | 0.102 | | | 0.102 |
| 413.04 | GWG:KHO | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | 0.099 | | | 0.099 |
| 416.02 | GWG:PTHANG | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | 1.239 | | | 1.239 |
| 410.01 | Spang | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | 24.232 | 5.794 | | | 30.026 |
| 403.08 | GWG:NAJ | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | 0.030 | | | 0.030 |
| 403.07 | GWG:LUN | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | 0.030 | | | 0.030 |
| 405.01 | T/rang | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | 24.644 | 0.701 | | | 25.346 |
| 415.01 | P/Gatshel | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | 34.673 | 8.002 | | | 42.675 |
| 406.13 | GWG:DEO | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | 0.200 | | | 0.200 |
| 402.01 | Haa | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | 12.783 | 1.468 | | | 14.251 |
| 406.11 | GWG:T/KHA | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | 0.181 | | | 0.181 |
| 403.01 | Paro | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | 33.905 | 1.944 | | | 35.849 |
| 401.01 | C/kha | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | 44.653 | 43.702 | | | 88.355 |
| 416.10 | GWG:ORONG | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | 0.250 | | | 0.250 |
| 406.01 | Dagana | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | 28.576 | 10.959 | | | 39.535 |
| 404.01 | S/tse | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | 55.787 | 10.021 | | | 65.808 |
| 417.01 | T/gang | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | 62.896 | 25.930 | | | 88.827 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| Administrative Unit | Programme | CURRENT | | | CAPITAL | LENDING | REPAYMENT | TOTAL |
|---------------------|------------|--|---------|---------|---------|---------|-----------|--------|
| | | CURRENT | CAPITAL | LENDING | | | | |
| 401.12 | GWG:PLG | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | | 0.234 | | | 0.234 |
| 418.01 | T/phu | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | 27.274 | 18.382 | | | | 45.656 |
| 406.08 | GWG:LAJA | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | | 0.355 | | | 0.355 |
| 415.09 | GWG:D/LING | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | | 0.333 | | | 0.333 |
| 404.02 | GWG:BARA | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | | 0.300 | | | 0.300 |
| 415.10 | GWG:NORB | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | | 0.421 | | | 0.421 |
| 418.05 | GWG:GAYNEY | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | | 0.400 | | | 0.400 |
| 409.01 | B/thang | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | 20.929 | 6.074 | | | | 27.002 |
| 416.01 | S/Jongkhar | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | 34.250 | 17.261 | | | | 51.511 |
| 413.01 | L/ise | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | 24.369 | 60.009 | | | | 84.378 |
| 414.07 | GWG:GONG | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | | 0.300 | | | 0.300 |
| 408.09 | GWG:NAHI | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | | 0.108 | | | 0.108 |
| 414.05 | GWG:D/TSE | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | | 0.997 | | | 0.997 |
| 415.05 | GWG:KHAR | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | | 0.756 | | | 0.756 |
| 411.09 | GWG:G/SHIN | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | | 0.400 | | | 0.400 |
| 402.05 | GWG:SAM | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | | 0.074 | | | 0.074 |
| 420.01 | T/Yangtse | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | 19.858 | 3.830 | | | | 23.688 |
| 405.02 | GWG:BEG | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | | 0.030 | | | 0.030 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| | Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|--------|---------------------|--|-----------|---------|---------|-----------|-----------|
| 419.01 | Gasa | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | 7.780 | 0.209 | | | 7.989 |
| 208.01 | MOH | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | 1,085.514 | 309.623 | | | 1,395.138 |
| 401.08 | GWG:DUG | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | 0.240 | | | 0.240 |
| 407.08 | GWG:TALO | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | 0.052 | | | 0.052 |
| 415.11 | GWG:NANONG | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | 1.057 | | | 1.057 |
| 408.01 | W/due | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | 29.163 | 13.625 | | | 42.787 |
| 407.01 | P/kha | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | 29.439 | 14.165 | | | 43.604 |
| 414.06 | GWG:D/PONG | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | 0.177 | | | 0.177 |
| 412.01 | T/gsa | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | 22.637 | 3.189 | | | 25.825 |
| 401.10 | GWG:LGG | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | 0.957 | | | 0.957 |
| 401.03 | GWG:BOG | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | 0.818 | | | 0.818 |
| 411.01 | Z/gang | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | 37.000 | 35.256 | | | 72.256 |
| 406.15 | GWG:NICHU | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | 0.285 | | | 0.285 |
| 125.01 | DRA | DRUG REGULATORY SERVICES | 8.113 | 3.200 | | | 11.313 |
| 404.08 | GWG:DUM | DIAGNOSTIC & CURATIVE (HOSPITALS & BHUS) SERVICES | | 0.123 | | | 0.123 |
| 208.01 | MOH | HEALTH POLICY DIRECTION SERVICES | 82.577 | 123.711 | | | 206.288 |
| 420.07 | GWG:TSANG | HEALTH MANAGEMENT SERVICES | | 0.388 | | | 0.388 |
| 415.01 | P/Gatshel | HEALTH MANAGEMENT SERVICES | 0.876 | | | | 0.876 |
| 420.02 | GWG:B/LING | HEALTH MANAGEMENT SERVICES | | 0.360 | | | 0.360 |
| 420.04 | GWG:K/DANG | HEALTH MANAGEMENT SERVICES | | 6.490 | | | 6.490 |
| 420.03 | GWG:J/KHAR | HEALTH MANAGEMENT SERVICES | | 0.224 | | | 0.224 |
| 420.08 | GWG:YLLANG | HEALTH MANAGEMENT SERVICES | | 1.330 | | | 1.330 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| | Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|--------|---------------------|---|-----------|-----------|---------|-----------|------------|
| 420.06 | GWG: TOETS | HEALTH MANAGEMENT SERVICES | | 0.952 | | | 0.952 |
| | Total | | 1,920.165 | 1,031.632 | | | 2,951.797 |
| | | Total Social Services | 5,746.016 | 4,315.158 | 0.000 | 0.000 | 10,061.174 |
| | | Other Economic Services | | | | | |
| 418.01 | Tiphu | ENGINEERING CELL | 10.593 | 9.330 | | | 19.923 |
| 206.01 | MWHS | CONSTRUCTION DEVELOPMENT SERVICES | 7.710 | 0.590 | | | 8.300 |
| 210.01 | MLHR | HUMAN RESOURCES DEVELOPMENT SERVICES | 115.628 | 178.347 | | | 293.975 |
| 131.01 | BSB | STANDARD & QUALITY CONTROL SERVICES | 24.563 | 5.505 | | | 30.069 |
| 205.01 | MEA | TRADE SERVICES | 12.037 | 6.623 | | | 18.660 |
| 126.01 | TCB | TOURISM COUNCIL SERVICES | 47.118 | 106.380 | | | 153.498 |
| 210.01 | MLHR | LABOUR SERVICES | 15.147 | 9.781 | | | 24.928 |
| 210.01 | MLHR | OCCUPATIONAL STANDARDS SERVICES | 6.214 | 10.608 | | | 16.822 |
| 210.01 | MLHR | EMPLOYMENT SERVICES | 27.286 | 26.754 | | | 54.039 |
| | | Total Other Economic Services | 286.295 | 353.919 | | | 620.215 |
| | | Housing, Community and Amenity Services | | | | | |
| 206.01 | MWHS | URBAN PLANNING AND DEVELOPMENT SERVICES | 14.814 | 20.138 | | | 34.952 |
| 412.04 | GWG:LGL | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | | 1.485 | | | 1.485 |
| 411.05 | GWG:NGANG | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | | 1.197 | | | 1.197 |
| 412.03 | GWG:KPU | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | | 0.345 | | | 0.345 |
| 417.06 | GWG:KLING | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | | 0.875 | | | 0.875 |
| 414.01 | M/gar | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | 18.481 | 9.787 | | | 28.268 |
| 410.10 | GWG:UML | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | | 1.000 | | | 1.000 |
| 414.14 | GWG:SILAM | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | | 1.717 | | | 1.717 |
| 415.01 | P/Gatshel | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | 12.167 | 70.484 | | | 82.651 |
| 416.02 | GWG:PTHANG | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | | 3.070 | | | 3.070 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| | Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|--------|---------------------|---|---------|---------|---------|-----------|--------|
| 410.01 | S/pang | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | 11.686 | 21.586 | | | 33.272 |
| 409.03 | GWG:CHHUME | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | | 0.380 | | | 0.380 |
| 413.01 | L/tse | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | 9.269 | 12.512 | | | 21.781 |
| 416.01 | S/Jongkhar | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | 10.464 | 2.178 | | | 12.642 |
| 406.08 | GWG:LAJA | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | | 0.525 | | | 0.525 |
| 405.11 | GWG:SHG | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | | 0.470 | | | 0.470 |
| 414.17 | GWG:T/MANG | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | | 0.071 | | | 0.071 |
| 417.16 | GWG:UZU | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | | 0.300 | | | 0.300 |
| 412.06 | GWG:TGI | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | | 0.504 | | | 0.504 |
| 405.01 | T/rang | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | 15.582 | 2.002 | | | 17.584 |
| 404.13 | GWG:PUG | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | | 2.719 | | | 2.719 |
| 417.05 | GWG:KIPARA | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | | 0.050 | | | 0.050 |
| 417.01 | T/gang | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | 26.099 | 54.766 | | | 80.865 |
| 411.06 | GWG:PHANG | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | | 0.580 | | | 0.580 |
| 404.01 | S/tse | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | 20.308 | 24.068 | | | 44.376 |
| 417.14 | GWG:S/PHU | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | | 0.050 | | | 0.050 |
| 403.01 | Paro | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | 16.359 | 31.332 | | | 47.691 |
| 401.01 | C/kha | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | 16.412 | 15.071 | | | 31.483 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| Administrative Unit | Programme | CURRENT | | | REPAYMENT | TOTAL |
|---------------------|------------|---|----------------|----------------|-----------|------------------|
| | | CAPITAL | LENDING | REPAYMENT | | |
| 410.05 | GWG:DOE | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | | 1.000 | | 1.000 |
| 402.01 | Haa | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | 11.984 | 13.024 | | 25.008 |
| 406.01 | Dagana | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | 11.618 | 0.095 | | 11.712 |
| 408.01 | W/due | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | 19.395 | 27.532 | | 46.927 |
| 411.01 | Z/gang | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | 13.427 | 0.947 | | 14.374 |
| 412.01 | T/gsa | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | 11.514 | 8.527 | | 20.041 |
| 407.01 | P/kha | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | 14.785 | 33.438 | | 48.223 |
| 406.15 | GWG:NICHU | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | | 0.576 | | 0.576 |
| 411.04 | GWG:NANG | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | | 0.099 | | 0.099 |
| 419.01 | Gasa | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | 6.132 | 0.375 | | 6.507 |
| 417.10 | GWG:PIMEY | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | | 0.300 | | 0.300 |
| 420.01 | T/Yangtse | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | 12.183 | 30.276 | | 42.459 |
| 409.01 | B/thang | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | 9.940 | 9.865 | | 19.805 |
| 420.06 | GWG:TOETS | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | | 0.170 | | 0.170 |
| 406.10 | GWG:T/GANG | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | | 0.542 | | 0.542 |
| 411.07 | GWG:SIKHAR | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | | 0.246 | | 0.246 |
| 410.02 | GWG:SAMT | URBAN INFRASTRUCTURE DEVELOPMENT & SUSPENSION BRIDGE SERVICES | | 0.170 | | 0.170 |
| 206.01 | MWHS | ENGINEERING SERVICES | 37.431 | 497.742 | | 535.173 |
| | | Total Housing, Community and Amenity Services | 320.050 | 904.185 | | 1,224.235 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|---|------------|------------------------------|---------|---------|-----------|--------|
| Recreation, Culture and Religious Services | | | | | | |
| 413.06 | GWG:MINJAY | RELIGION & CULTURAL SERVICES | | 1.730 | | 1.730 |
| 407.02 | GWG:CHHU | RELIGION & CULTURAL SERVICES | | 0.099 | | 0.099 |
| 412.04 | GWG:LGL | RELIGION & CULTURAL SERVICES | | 0.100 | | 0.100 |
| 402.04 | GWG:SBY | RELIGION & CULTURAL SERVICES | | 0.565 | | 0.565 |
| 411.05 | GWG:NGANG | RELIGION & CULTURAL SERVICES | | 0.360 | | 0.360 |
| 403.04 | GWG:DOT | RELIGION & CULTURAL SERVICES | | 0.291 | | 0.291 |
| 405.09 | GWG:PAT | RELIGION & CULTURAL SERVICES | | 0.298 | | 0.298 |
| 416.04 | GWG:GOMDAR | RELIGION & CULTURAL SERVICES | | 0.071 | | 0.071 |
| 403.10 | GWG:TSE | RELIGION & CULTURAL SERVICES | | 0.310 | | 0.310 |
| 409.02 | GWG:CHHOEK | RELIGION & CULTURAL SERVICES | | 0.274 | | 0.274 |
| 413.07 | GWG:MINBI | RELIGION & CULTURAL SERVICES | | 0.800 | | 0.800 |
| 405.13 | GWG:TGR | RELIGION & CULTURAL SERVICES | | 0.590 | | 0.590 |
| 403.05 | GWG:HOR | RELIGION & CULTURAL SERVICES | | 0.394 | | 0.394 |
| 418.02 | GWG:SOE | RELIGION & CULTURAL SERVICES | | 0.451 | | 0.451 |
| 415.07 | GWG:YUR | RELIGION & CULTURAL SERVICES | | 0.114 | | 0.114 |
| 406.06 | GWG:KANA | RELIGION & CULTURAL SERVICES | | 0.416 | | 0.416 |
| 414.01 | M/gar | RELIGION & CULTURAL SERVICES | 1.458 | 39.109 | | 40.567 |
| 410.10 | GWG:JML | RELIGION & CULTURAL SERVICES | | 0.493 | | 0.493 |
| 418.03 | GWG:CHANG | RELIGION & CULTURAL SERVICES | 1.356 | 0.287 | | 1.643 |
| 406.03 | GWG:DRU | RELIGION & CULTURAL SERVICES | | 0.542 | | 0.542 |
| 418.07 | GWG:LSHI | RELIGION & CULTURAL SERVICES | | 0.598 | | 0.598 |
| 417.06 | GWG:KLING | RELIGION & CULTURAL SERVICES | | 2.300 | | 2.300 |
| 413.05 | GWG:KUR:GA | RELIGION & CULTURAL SERVICES | | 1.782 | | 1.782 |
| 413.04 | GWG:KHO | RELIGION & CULTURAL SERVICES | | 2.220 | | 2.220 |
| 407.07 | GWG:SHE | RELIGION & CULTURAL SERVICES | | 0.700 | | 0.700 |
| 413.02 | GWG:GANG | RELIGION & CULTURAL SERVICES | | 0.136 | | 0.136 |
| 403.07 | GWG:LUN | RELIGION & CULTURAL SERVICES | | 0.572 | | 0.572 |
| 406.05 | GWG:GOSH | RELIGION & CULTURAL SERVICES | | 1.187 | | 1.187 |
| 401.07 | GWG:LKG | RELIGION & CULTURAL SERVICES | | 0.827 | | 0.827 |
| 417.03 | GWG:BIDUNG | RELIGION & CULTURAL SERVICES | | 1.600 | | 1.600 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|---------------------|------------|------------------------------|---------|---------|-----------|--------|
| 407.05 | GWG-KAB | RELIGION & CULTURAL SERVICES | | 0.540 | | 0.540 |
| 417.04 | GWG-KLUNG | RELIGION & CULTURAL SERVICES | | 2.450 | | 2.450 |
| 413.03 | GWG-JAREY | RELIGION & CULTURAL SERVICES | | 3.176 | | 3.176 |
| 407.06 | GWG-LING | RELIGION & CULTURAL SERVICES | | 0.500 | | 0.500 |
| 403.08 | GWG-NAJ | RELIGION & CULTURAL SERVICES | | 0.250 | | 0.250 |
| 410.01 | S/pang | RELIGION & CULTURAL SERVICES | 0.707 | 5.320 | | 6.027 |
| 405.01 | T/rang | RELIGIOUS SERVICES | 0.832 | 4.918 | | 5.750 |
| 412.06 | GWG-TGI | RELIGION & CULTURAL SERVICES | | 1.094 | | 1.094 |
| 408.02 | GWG-BJE | RELIGION & CULTURAL SERVICES | | 0.040 | | 0.040 |
| 414.18 | GWG-NARANG | RELIGION & CULTURAL SERVICES | | 1.253 | | 1.253 |
| 405.12 | GWG-TSG | RELIGION & CULTURAL SERVICES | | 1.578 | | 1.578 |
| 404.10 | GWG-LHA | RELIGION & CULTURAL SERVICES | | 0.450 | | 0.450 |
| 410.09 | GWG-JIG | RELIGION & CULTURAL SERVICES | | 2.115 | | 2.115 |
| 417.16 | GWG-UZU | RELIGION & CULTURAL SERVICES | | 2.100 | | 2.100 |
| 412.02 | GWG-DTG | RELIGION & CULTURAL SERVICES | | 0.800 | | 0.800 |
| 415.01 | P/Gatshel | RELIGION & CULTURAL SERVICES | 1.298 | 19.443 | | 20.741 |
| 401.09 | GWG-GLG | RELIGION & CULTURAL SERVICES | | 0.699 | | 0.699 |
| 401.01 | C/kha | RELIGION & CULTURAL SERVICES | 0.827 | 3.384 | | 4.211 |
| 406.11 | GWG-TIKHA | RELIGION & CULTURAL SERVICES | | 1.102 | | 1.102 |
| 406.01 | Dagana | RELIGION & CULTURAL SERVICES | 1.017 | 3.464 | | 4.480 |
| 419.05 | GWG-LUNANA | RELIGION & CULTURAL SERVICES | | 1.000 | | 1.000 |
| 403.01 | Paro | RELIGION & CULTURAL SERVICES | 4.215 | 6.992 | | 11.207 |
| 407.12 | GWG-TOEP | RELIGION & CULTURAL SERVICES | | 0.150 | | 0.150 |
| 411.08 | GWG-TRONG | RELIGION & CULTURAL SERVICES | | 0.389 | | 0.389 |
| 409.05 | GWG-URA | RELIGION & CULTURAL SERVICES | | 0.422 | | 0.422 |
| 404.07 | GWG-DOR | RELIGION & CULTURAL SERVICES | | 1.199 | | 1.199 |
| 414.04 | GWG-CHAS | RELIGION & CULTURAL SERVICES | | 0.500 | | 0.500 |
| 417.01 | T/gang | RELIGION & CULTURAL SERVICES | 1.963 | 23.660 | | 25.623 |
| 405.06 | GWG-RAG | RELIGION & CULTURAL SERVICES | | 0.043 | | 0.043 |
| 411.06 | GWG-PHANG | RELIGION & CULTURAL SERVICES | | 0.470 | | 0.470 |
| 402.03 | GWG-KSH | RELIGION & CULTURAL SERVICES | | 1.513 | | 1.513 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|---------------------|------------------------------|---------|---------|---------|-----------|---------|
| 404.01 S/tse | RELIGION & CULTURAL SERVICES | 1,498 | 12,825 | | | 14,323 |
| 415.04 GWG:DUNG | RELIGION & CULTURAL SERVICES | | 0,628 | | | 0,628 |
| 417.14 GWG:SIPHU | RELIGION & CULTURAL SERVICES | | 3,499 | | | 3,499 |
| 404.02 GWG:BARA | RELIGION & CULTURAL SERVICES | | 0,434 | | | 0,434 |
| 405.11 GWG:SHG | RELIGION & CULTURAL SERVICES | | 1,032 | | | 1,032 |
| 403.03 GWG:DOG | RELIGION & CULTURAL SERVICES | | 1,028 | | | 1,028 |
| 417.15 GWG:TSHING | RELIGION & CULTURAL SERVICES | | 0,876 | | | 0,876 |
| 409.04 GWG:TANG | RELIGION & CULTURAL SERVICES | | 0,718 | | | 0,718 |
| 415.09 GWG:DLING | RELIGION & CULTURAL SERVICES | | 0,400 | | | 0,400 |
| 412.05 GWG:NUBI | RELIGION & CULTURAL SERVICES | | 2,451 | | | 2,451 |
| 413.09 GWG:TGA | RELIGION & CULTURAL SERVICES | | 0,024 | | | 0,024 |
| 105.01 CRA | RELIGIOUS SERVICES | 484,073 | 245,803 | | | 729,876 |
| 404.16 GWG:TAD | RELIGION & CULTURAL SERVICES | | 0,704 | | | 0,704 |
| 418.05 GWG:GAYNEY | RELIGION & CULTURAL SERVICES | | 0,200 | | | 0,543 |
| 409.01 Bithang | RELIGION & CULTURAL SERVICES | | 1,819 | | | 20,593 |
| 414.12 GWG:SALENG | RELIGION & CULTURAL SERVICES | | 18,774 | | | |
| 420.06 GWG:TOETS | RELIGION & CULTURAL SERVICES | | 0,200 | | | 0,200 |
| 415.10 GWG:NORB | RELIGION & CULTURAL SERVICES | | 0,248 | | | 0,248 |
| 401.04 GWG:CHG | RELIGION & CULTURAL SERVICES | | 0,800 | | | 0,800 |
| 408.14 GWG:SEPHU | RELIGION & CULTURAL SERVICES | | 0,272 | | | 0,272 |
| 420.02 GWG:BILING | RELIGION & CULTURAL SERVICES | | 0,716 | | | 0,716 |
| 405.03 GWG:DUG | RELIGION & CULTURAL SERVICES | | 1,896 | | | 1,896 |
| 416.01 S/Jongkhar | RELIGION & CULTURAL SERVICES | | 1,532 | | | 1,532 |
| 415.06 GWG:SHUMER | RELIGION & CULTURAL SERVICES | | 0,969 | | | 10,200 |
| 414.09 GWG:KIKHAR | RELIGION & CULTURAL SERVICES | | 9,230 | | | 0,655 |
| 413.01 Litse | RELIGION & CULTURAL SERVICES | | 0,655 | | | 0,016 |
| 411.03 GWG:BJOKA | RELIGION & CULTURAL SERVICES | | 0,016 | | | 0,016 |
| 401.02 GWG:SPS | RELIGION & CULTURAL SERVICES | | 1,510 | | | 7,381 |
| 415.08 GWG:ZOB | RELIGION & CULTURAL SERVICES | | 0,300 | | | 0,300 |
| 402.05 GWG:SAM | RELIGION & CULTURAL SERVICES | | 0,030 | | | 0,030 |
| 407.11 GWG:BAAP | RELIGION & CULTURAL SERVICES | | 0,706 | | | 0,706 |
| | | | 1,008 | | | 1,008 |
| | | | 0,910 | | | 0,910 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| | Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|--------|---------------------|------------------------------|---------|---------|---------|-----------|---------|
| 414.05 | GWG:D/TSE | RELIGION & CULTURAL SERVICES | | 5,646 | | | 5,646 |
| 415.05 | GWG:KHAR | RELIGION & CULTURAL SERVICES | | 1,792 | | | 1,792 |
| 419.02 | GWG:KHAM-E | RELIGION & CULTURAL SERVICES | | 0,458 | | | 0,458 |
| 416.07 | GWG:LAVI | RELIGION & CULTURAL SERVICES | | 1,400 | | | 1,400 |
| 406.12 | GWG:TEZA | RELIGION & CULTURAL SERVICES | | 0,690 | | | 0,690 |
| 417.11 | GWG:RADHI | RELIGION & CULTURAL SERVICES | | 1,000 | | | 1,000 |
| 411.02 | GWG:BARDHO | RELIGION & CULTURAL SERVICES | | 2,206 | | | 2,206 |
| 419.01 | Gasa | RELIGION & CULTURAL SERVICES | 1,868 | 0,309 | | | 2,177 |
| 420.01 | TYangtse | RELIGION & CULTURAL SERVICES | 1,768 | 11,446 | | | 13,214 |
| 417.10 | GWG:PMEY | RELIGION & CULTURAL SERVICES | | 0,398 | | | 0,398 |
| 408.03 | GWG:DAN | RELIGION & CULTURAL SERVICES | | 0,195 | | | 0,195 |
| 414.17 | GWG:TMANG | RELIGION & CULTURAL SERVICES | | 0,638 | | | 0,638 |
| 405.02 | GWG:BEG | RELIGION & CULTURAL SERVICES | | 1,504 | | | 1,504 |
| 401.06 | GWG:GTG | RELIGION & CULTURAL SERVICES | | 0,125 | | | 0,125 |
| 201.01 | MHCA | RELIGION & CULTURAL SERVICES | 80,438 | 319,710 | | | 400,148 |
| 403.09 | GWG:SHA | RELIGION & CULTURAL SERVICES | | 0,200 | | | 0,200 |
| 403.06 | GWG:LAN | RELIGION & CULTURAL SERVICES | | 0,550 | | | 0,550 |
| 414.11 | GWG:NGAT | RELIGION & CULTURAL SERVICES | | 0,635 | | | 0,635 |
| 408.13 | GWG:RUEP | RELIGION & CULTURAL SERVICES | | 0,500 | | | 0,500 |
| 420.08 | GWG:YLLANG | RELIGION & CULTURAL SERVICES | | 0,100 | | | 0,100 |
| 402.02 | GWG:BJE | RELIGION & CULTURAL SERVICES | | 0,500 | | | 0,500 |
| 407.10 | GWG:ZOMI | RELIGION & CULTURAL SERVICES | | 0,438 | | | 0,438 |
| 419.03 | GWG:KHATOE | RELIGION & CULTURAL SERVICES | | 0,416 | | | 0,416 |
| 418.01 | T/phu | RELIGION & CULTURAL SERVICES | 0,255 | 32,755 | | | 33,009 |
| 408.07 | GWG:GASEV | RELIGION & CULTURAL SERVICES | | 0,242 | | | 0,242 |
| 417.12 | GWG:SAKTEN | RELIGION & CULTURAL SERVICES | | 0,030 | | | 0,030 |
| 408.05 | GWG:GANG | RELIGION & CULTURAL SERVICES | | 0,845 | | | 0,845 |
| 402.01 | Haa | RELIGION & CULTURAL SERVICES | 1,070 | 23,646 | | | 24,716 |
| 414.02 | GWG:BALAM | RELIGION & CULTURAL SERVICES | | 0,648 | | | 0,648 |
| 404.05 | GWG:CHEN | RELIGION & CULTURAL SERVICES | | 0,636 | | | 0,636 |
| 418.08 | GWG:MEWANG | RELIGION & CULTURAL SERVICES | | 1,788 | | | 1,788 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|--|--------------------------------------|----------------|----------------|---------|-----------|------------------|
| 415.11 GWG:NANONG | RELIGION & CULTURAL SERVICES | | 0.674 | | | 0.674 |
| 408.12 GWG:PHOJII | RELIGION & CULTURAL SERVICES | | 0.786 | | | 0.786 |
| 410.11 GWG:SINGHII | RELIGION & CULTURAL SERVICES | | 2.322 | | | 2.322 |
| 417.05 GWG:KIPARA | RELIGION & CULTURAL SERVICES | | 1.702 | | | 1.702 |
| 417.08 GWG:MERAK | RELIGION & CULTURAL SERVICES | | 0.120 | | | 0.120 |
| 412.01 T/gsa | RELIGION & CULTURAL SERVICES | 2.155 | 6.843 | | | 8.998 |
| 401.03 GWG:BOG | RELIGION & CULTURAL SERVICES | | 4.716 | | | 4.716 |
| 416.05 GWG:W/DHU | RELIGION & CULTURAL SERVICES | | 2.121 | | | 2.121 |
| 407.03 GWG:GOEN | RELIGION & CULTURAL SERVICES | | 1.000 | | | 1.000 |
| 408.01 W/due | RELIGION & CULTURAL SERVICES | 0.936 | 4.634 | | | 5.570 |
| 416.12 GWG:SERTHI | RELIGION & CULTURAL SERVICES | | 0.300 | | | 0.300 |
| 407.01 P/kha | RELIGION & CULTURAL SERVICES | 2.928 | 39.059 | | | 41.987 |
| 414.06 GWG:DIPONG | RELIGION & CULTURAL SERVICES | | 2.217 | | | 2.217 |
| 404.09 GWG:GHU | RELIGION & CULTURAL SERVICES | | 0.212 | | | 0.212 |
| 411.04 GWG:NANG | RELIGION & CULTURAL SERVICES | | 0.897 | | | 0.897 |
| 411.01 Z/gang | RELIGION & CULTURAL SERVICES | 1.663 | 9.750 | | | 11.413 |
| 411.07 GWG:SIKHAR | RELIGION & CULTURAL SERVICES | | 0.650 | | | 0.650 |
| 417.13 GWG:SIKHAR | RELIGION & CULTURAL SERVICES | | 0.222 | | | 0.222 |
| 419.04 GWG:LAYA | RELIGION & CULTURAL SERVICES | | 1.024 | | | 1.024 |
| 404.08 GWG:DUM | RELIGION & CULTURAL SERVICES | | 0.997 | | | 0.997 |
| 402.07 GWG:GYG | RELIGION & CULTURAL SERVICES | | 1.599 | | | 1.599 |
| 415.03 GWG:CHHIM | RELIGION & CULTURAL SERVICES | | 1.314 | | | 1.314 |
| Total Recreation, Culture and Religious Services | | 596.965 | 958.621 | | | 1,555.587 |
| Energy Services | | | | | | |
| 205.01 MEA | HYDROMET SERVICES | 40.072 | 10.518 | | | 50.591 |
| 205.01 MEA | HYDROPOWER AND POWER SYSTEM SERVICES | 11.698 | 183.456 | | | 195.154 |
| 205.01 MEA | RENEWAL ENERGY SERVICES | 8.978 | 223.036 | | | 232.014 |
| | Total Energy Services | 60.749 | 417.011 | | | 477.759 |
| | RNR Services | | | | | |
| 412.04 GWG:LGL | FORESTRY SERVICES | | 0.350 | | | 0.350 |
| 402.04 GWG:SBY | FORESTRY SERVICES | | 0.055 | | | 0.055 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|---------------------|-------------|-------------------|---------|---------|-----------|--------|
| 411.05 | GWG:NGANG | FORESTRY SERVICES | | 0.047 | | 0.047 |
| 406.09 | GWG:T/DING | FORESTRY SERVICES | | 0.025 | | 0.025 |
| 417.07 | GWG:LUMANG | FORESTRY SERVICES | | 0.300 | | 0.300 |
| 413.06 | GWG:MINJAY | FORESTRY SERVICES | | 0.078 | | 0.078 |
| 403.11 | GWG:WAN | FORESTRY SERVICES | | 0.020 | | 0.020 |
| 409.02 | GWG:CHHOEK | FORESTRY SERVICES | 0.020 | | | 0.020 |
| 405.09 | GWG:PAT | FORESTRY SERVICES | | 0.020 | | 0.020 |
| 403.05 | GWG:HOR | FORESTRY SERVICES | | 0.050 | | 0.050 |
| 417.09 | GWG:YNEER | FORESTRY SERVICES | | 0.812 | | 0.812 |
| 404.04 | GWG:CHAR | FORESTRY SERVICES | | 0.044 | | 0.044 |
| 412.03 | GWG:KPU | FORESTRY SERVICES | | 0.150 | | 0.150 |
| 413.07 | GWG:MINBI | FORESTRY SERVICES | | 0.050 | | 0.050 |
| 403.10 | GWG:TSE | FORESTRY SERVICES | | 0.045 | | 0.045 |
| 413.05 | GWG:KUR-GA | FORESTRY SERVICES | | 0.040 | | 0.040 |
| 417.06 | GWG:KLING | FORESTRY SERVICES | | 0.224 | | 0.224 |
| 410.10 | GWG:UML | FORESTRY SERVICES | 0.010 | 0.090 | | 0.100 |
| 414.01 | M/gar | FORESTRY SERVICES | 6.658 | 0.838 | | 7.496 |
| 404.14 | GWG:SAM | FORESTRY SERVICES | 0.029 | 0.210 | | 0.239 |
| 414.10 | GWG:MONG GA | FORESTRY SERVICES | | 0.070 | | 0.070 |
| 420.07 | GWG:TSHANG | FORESTRY SERVICES | | 0.050 | | 0.050 |
| 413.04 | GWG:KHO | FORESTRY SERVICES | | 0.069 | | 0.069 |
| 412.02 | GWG:DTG | FORESTRY SERVICES | | 0.160 | | 0.160 |
| 417.16 | GWG:UZU | FORESTRY SERVICES | | 0.090 | | 0.090 |
| 405.01 | T/rang | FORESTRY SERVICES | 6.418 | 1.137 | | 7.555 |
| 404.10 | GWG:LHA | FORESTRY SERVICES | 0.058 | | | 0.058 |
| 415.01 | P/Gatshel | FORESTRY SERVICES | 4.847 | 7.808 | | 12.655 |
| 417.02 | GWG:BAR | FORESTRY SERVICES | | 0.375 | | 0.375 |
| 412.06 | GWG:TGI | FORESTRY SERVICES | | 0.050 | | 0.050 |
| 410.09 | GWG:JIG | FORESTRY SERVICES | 0.010 | 0.995 | | 1.005 |
| 405.12 | GWG:TSG | FORESTRY SERVICES | | 0.110 | | 0.110 |
| 401.09 | GWG:GLG | FORESTRY SERVICES | 0.021 | 0.040 | | 0.061 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|---------------------|-------------|-------------------|---------|---------|-----------|---------|
| 417.04 | GWG:KILUNG | FORESTRY SERVICES | | 0.010 | | 0.010 |
| 413.02 | GWG:GANG | FORESTRY SERVICES | 0.012 | | | 0.012 |
| 406.05 | GWG:GOSH | FORESTRY SERVICES | | 0.080 | | 0.080 |
| 403.08 | GWG:NAJ | FORESTRY SERVICES | 0.010 | | | 0.010 |
| 410.01 | S/pang | FORESTRY SERVICES | 6.438 | 1.012 | | 7.451 |
| 417.03 | GWG:BIDUNG | FORESTRY SERVICES | 0.040 | 0.280 | | 0.270 |
| 420.09 | GWG:YANGT | FORESTRY SERVICES | | 0.050 | | 0.050 |
| 414.09 | GWG:K/JKHAR | FORESTRY SERVICES | | 0.050 | | 0.050 |
| 413.01 | L/ise | FORESTRY SERVICES | 3.142 | 2.877 | | 6.019 |
| 416.01 | S/Jongkhar | FORESTRY SERVICES | 6.612 | 1.303 | | 7.915 |
| 404.12 | GWG:NAINI | FORESTRY SERVICES | 0.027 | 0.116 | | 0.143 |
| 405.03 | GWG:DUG | FORESTRY SERVICES | 0.011 | | | 0.011 |
| 410.07 | GWG:GELE | FORESTRY SERVICES | 0.010 | 0.220 | | 0.230 |
| 414.16 | GWG:T/LING | FORESTRY SERVICES | | 0.050 | | 0.050 |
| 410.03 | GWG:CHUZ | FORESTRY SERVICES | 0.010 | 0.030 | | 0.040 |
| 405.06 | GWG:RAG | FORESTRY SERVICES | 0.010 | | | 0.010 |
| 401.12 | GWG:PLG | FORESTRY SERVICES | | 0.080 | | 0.080 |
| 404.05 | GWG:CHEN | FORESTRY SERVICES | 0.050 | 0.130 | | 0.180 |
| 402.01 | Haa | FORESTRY SERVICES | 4.925 | 0.843 | | 5.768 |
| 404.11 | GWG:TEN | FORESTRY SERVICES | 0.010 | 0.090 | | 0.100 |
| 404.03 | GWG:BIRU | FORESTRY SERVICES | 0.020 | 0.040 | | 0.060 |
| 406.14 | GWG:LKA | FORESTRY SERVICES | | 0.020 | | 0.020 |
| 401.02 | GWG:SPS | FORESTRY SERVICES | | 0.280 | | 0.280 |
| 418.08 | GWG:MEWANG | FORESTRY SERVICES | 0.020 | | | 0.020 |
| 417.15 | GWG:TSHING | FORESTRY SERVICES | | 0.055 | | 0.055 |
| 412.05 | GWG:NUBI | FORESTRY SERVICES | | 0.050 | | 0.050 |
| 404.02 | GWG:BARA | FORESTRY SERVICES | | 0.080 | | 0.080 |
| 416.03 | GWG:PTHANG | FORESTRY SERVICES | | 0.060 | | 0.060 |
| 204.01 | MAF | FORESTRY SERVICES | 541.963 | 165.884 | | 707.846 |
| 409.04 | GWG:TANG | FORESTRY SERVICES | | 0.024 | | 0.024 |
| 406.12 | GWG:TEZA | FORESTRY SERVICES | | 0.020 | | 0.020 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|---------------------|------------|-------------------|---------|---------|-----------|--------------|
| | | | | | | |
| 415.05 | GWG:KHAR | FORESTRY SERVICES | | 0.100 | | 0.100 |
| 410.04 | GWG:DG | FORESTRY SERVICES | 0.010 | 0.067 | | 0.077 |
| 411.09 | GWG:GISHIN | FORESTRY SERVICES | | 0.099 | | 0.099 |
| 404.06 | GWG:DEN | FORESTRY SERVICES | 0.033 | 0.109 | | 0.142 |
| 417.10 | GWG:PMNEY | FORESTRY SERVICES | | 0.100 | | 0.100 |
| 420.03 | GWG:JKKHAR | FORESTRY SERVICES | | 0.035 | | 0.035 |
| 405.04 | GWG:BAG | FORESTRY SERVICES | 0.010 | | | 0.010 |
| 420.01 | T/yangtse | FORESTRY SERVICES | 3.628 | 3.897 | | 7.525 |
| 419.01 | Gasa | FORESTRY SERVICES | 1.983 | 2.688 | | 4.671 |
| 410.08 | GWG:HG | FORESTRY SERVICES | | 0.150 | | 0.150 |
| 401.08 | GWG:DUG | FORESTRY SERVICES | 0.010 | 0.020 | | 0.030 |
| 404.13 | GWG:PIUG | FORESTRY SERVICES | 0.025 | 0.100 | | 0.125 |
| 410.11 | GWG:SINGHI | FORESTRY SERVICES | 0.033 | 0.080 | | 0.113 |
| 415.12 | GWG:C/LING | FORESTRY SERVICES | | 0.030 | | 0.030 |
| 420.08 | GWG:YLLANG | FORESTRY SERVICES | | 0.100 | | 0.100 |
| 415.11 | GWG:NANONG | FORESTRY SERVICES | | 0.115 | | 0.115 |
| 407.08 | GWG:TALO | FORESTRY SERVICES | 0.050 | | | 0.050 |
| 417.05 | GWG:KIPARA | FORESTRY SERVICES | | 0.010 | | 0.010 |
| 404.07 | GWG:DOR | FORESTRY SERVICES | 0.037 | 0.087 | | 0.124 |
| 418.01 | T/phu | FORESTRY SERVICES | 6.077 | 0.931 | | 7.009 |
| 405.08 | GWG:MEG | FORESTRY SERVICES | 0.010 | | | 0.010 |
| 409.05 | GWG:URA | FORESTRY SERVICES | | 0.080 | | 0.080 |
| 417.01 | T/gang | FORESTRY SERVICES | 6.792 | 4.797 | | 11.589 |
| 411.06 | GWG:PHANG | FORESTRY SERVICES | | 0.500 | | 0.500 |
| 415.02 | GWG:CHONG | FORESTRY SERVICES | | 0.188 | | 0.188 |
| 414.04 | GWG:CHAS | FORESTRY SERVICES | | 0.050 | | 0.050 |
| 417.14 | GWG:SIPHU | FORESTRY SERVICES | | 0.110 | | 0.110 |
| 404.01 | S/itse | FORESTRY SERVICES | 6.451 | 1.431 | | 7.882 |
| 414.02 | GWG:BALAM | FORESTRY SERVICES | | 0.050 | | 0.050 |
| 402.06 | GWG:USE | FORESTRY SERVICES | 0.020 | | | 0.020 |
| 410.05 | GWG:DOE | FORESTRY SERVICES | 0.010 | 0.120 | | 0.130 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|---------------------|-------------------|---------|---------|---------|-----------|--------|
| 406.13 GWG:DEO | FORESTRY SERVICES | | 0.035 | | | 0.035 |
| 401.01 Ci/ha | FORESTRY SERVICES | 7.421 | 11.724 | | | 19.146 |
| 407.12 GWG:TOEP | FORESTRY SERVICES | | 0.150 | | | 0.150 |
| 403.01 Pario | FORESTRY SERVICES | 6.754 | 0.478 | | | 7.232 |
| 416.10 GWG:ORONG | FORESTRY SERVICES | | 0.475 | | | 0.475 |
| 406.01 Dagana | FORESTRY SERVICES | 5.166 | 0.786 | | | 5.953 |
| 408.01 W/due | FORESTRY SERVICES | 5.612 | 4.407 | | | 10.019 |
| 411.04 GWG:NANG | FORESTRY SERVICES | | 0.100 | | | 0.100 |
| 401.03 GWG:BOG | FORESTRY SERVICES | | 0.736 | | | 0.736 |
| 407.01 Pi/ha | FORESTRY SERVICES | 5.021 | 1.983 | | | 7.004 |
| 417.08 GWG:MERAK | FORESTRY SERVICES | | 0.170 | | | 0.170 |
| 412.01 Tigsa | FORESTRY SERVICES | 3.926 | 0.619 | | | 4.545 |
| 410.12 GWG:SAR | FORESTRY SERVICES | 0.010 | | | | 0.010 |
| 402.02 GWG:BJE | FORESTRY SERVICES | 0.006 | 0.019 | | | 0.025 |
| 401.10 GWG:LGG | FORESTRY SERVICES | | 0.095 | | | 0.095 |
| 404.09 GWG:GHU | FORESTRY SERVICES | 0.053 | 0.215 | | | 0.268 |
| 406.15 GWG:NICHU | FORESTRY SERVICES | | 0.040 | | | 0.040 |
| 411.01 Zgang | FORESTRY SERVICES | 3.942 | 1.924 | | | 5.866 |
| 419.04 GWG:LAYA | FORESTRY SERVICES | | 0.059 | | | 0.059 |
| 406.10 GWG:T/GANG | FORESTRY SERVICES | | 0.038 | | | 0.038 |
| 404.08 GWG:DUM | FORESTRY SERVICES | 0.010 | 0.008 | | | 0.018 |
| 402.07 GWG:GYG | FORESTRY SERVICES | 0.040 | | | | 0.040 |
| 405.05 GWG:GOG | FORESTRY SERVICES | 0.020 | 0.015 | | | 0.035 |
| 417.13 GWG:SIKHA'R | FORESTRY SERVICES | | 0.060 | | | 0.060 |
| 410.02 GWG:SAWT | FORESTRY SERVICES | | 0.030 | | | 0.030 |
| 406.02 GWG:DOR | FORESTRY SERVICES | 0.010 | 0.025 | | | 0.035 |
| 401.04 GWG:CHG | FORESTRY SERVICES | | 0.245 | | | 0.245 |
| 410.13 GWG:SERZ | FORESTRY SERVICES | 0.010 | 0.090 | | | 0.100 |
| 408.15 GWG:ATHANG | FORESTRY SERVICES | | 1.155 | | | 1.155 |
| 404.16 GWG:TAD | FORESTRY SERVICES | 0.058 | 0.209 | | | 0.267 |
| 404.15 GWG:SIP | FORESTRY SERVICES | 0.095 | 0.128 | | | 0.223 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| | Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|--------|---------------------|--------------------|----------------|----------------|---------|-----------|----------------|
| 409.01 | Bhutang | FORESTRY SERVICES | 3.294 | 0.160 | | | 3.454 |
| 414.13 | GWG:SHER | FORESTRY SERVICES | | 0.048 | | | 0.048 |
| 414.12 | GWG:SALENG | FORESTRY SERVICES | | 0.073 | | | 0.073 |
| | Total | | 648.007 | 230.427 | | | 878.433 |
| 411.05 | GWG:NGANG | LIVESTOCK SERVICES | | 0.080 | | | 0.080 |
| 406.09 | GWG:TIDING | LIVESTOCK SERVICES | | | 0.043 | | 0.043 |
| 401.11 | GWG:MKG | LIVESTOCK SERVICES | | 0.108 | | | 0.108 |
| 413.06 | GWG:MINJAY | LIVESTOCK SERVICES | | 0.010 | | | 0.010 |
| 407.02 | GWG:CHHU | LIVESTOCK SERVICES | | 0.010 | 0.013 | | 0.023 |
| 403.11 | GWG:WAN | LIVESTOCK SERVICES | | | 0.066 | | 0.066 |
| 417.07 | GWG:LUMANG | LIVESTOCK SERVICES | | 0.803 | | | 0.803 |
| 403.05 | GWG:HOR | LIVESTOCK SERVICES | 0.010 | | | | 0.010 |
| 404.04 | GWG:CHAR | LIVESTOCK SERVICES | 0.015 | | 0.400 | | 0.415 |
| 415.07 | GWG:YUR | LIVESTOCK SERVICES | | | 0.075 | | 0.075 |
| 406.06 | GWG:KANA | LIVESTOCK SERVICES | | | 0.115 | | 0.115 |
| 409.02 | GWG:CHHOEK | LIVESTOCK SERVICES | | | 0.050 | | 0.050 |
| 405.09 | GWG:PAT | LIVESTOCK SERVICES | | 0.010 | | | 0.010 |
| 404.14 | GWG:SAM | LIVESTOCK SERVICES | | | 0.178 | | 0.178 |
| 413.05 | GWG:KUR:GA | LIVESTOCK SERVICES | | | 0.100 | | 0.100 |
| 417.06 | GWG:KLING | LIVESTOCK SERVICES | | | 0.150 | | 0.150 |
| 403.07 | GWG:LUN | LIVESTOCK SERVICES | 0.010 | | | | 0.010 |
| 406.05 | GWG:GOSH | LIVESTOCK SERVICES | | | 0.096 | | 0.096 |
| 403.08 | GWG:NAJ | LIVESTOCK SERVICES | | 0.010 | | | 0.010 |
| 405.12 | GWG:TSG | LIVESTOCK SERVICES | 0.010 | | 0.015 | | 0.025 |
| 420.06 | GWG:TOETS | LIVESTOCK SERVICES | | | 0.050 | | 0.050 |
| 406.02 | GWG:DOR | LIVESTOCK SERVICES | | 0.010 | 0.040 | | 0.050 |
| 414.12 | GWG:SALENG | LIVESTOCK SERVICES | | | 0.043 | | 0.043 |
| 404.15 | GWG:SLP | LIVESTOCK SERVICES | | 0.046 | 0.418 | | 0.464 |
| 418.06 | GWG:KAW:WANG | LIVESTOCK SERVICES | | 0.020 | | | 0.020 |
| 414.13 | GWG:SHER | LIVESTOCK SERVICES | | | 0.100 | | 0.100 |
| 418.09 | GWG:NARO | LIVESTOCK SERVICES | 0.053 | | | | 0.053 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|---------------------|------------|--------------------|---------|---------|-----------|--------|
| 410.07 | GWG:GELE | LIVESTOCK SERVICES | 0.020 | 0.100 | | 0.120 |
| 416.01 | SJongkhar | LIVESTOCK SERVICES | 9.017 | 11.599 | | 20.615 |
| 408.11 | GWG:PHANG | LIVESTOCK SERVICES | | 0.069 | | 0.069 |
| 413.01 | L/ise | LIVESTOCK SERVICES | 5.551 | 5.417 | | 10.968 |
| 401.02 | GWG:SPS | LIVESTOCK SERVICES | 0.015 | 0.070 | | 0.085 |
| 406.14 | GWG:LKHA | LIVESTOCK SERVICES | | 0.029 | | 0.029 |
| 408.16 | GWG:THEDT | LIVESTOCK SERVICES | | 0.431 | | 0.431 |
| 404.03 | GWG:BIRU | LIVESTOCK SERVICES | 0.009 | 0.280 | | 0.289 |
| 405.07 | GWG:KIG | LIVESTOCK SERVICES | 0.010 | | | 0.010 |
| 410.04 | GWG:DG | LIVESTOCK SERVICES | 0.010 | | | 0.010 |
| 415.05 | GWG:KHAR | LIVESTOCK SERVICES | | 0.574 | | 0.574 |
| 404.06 | GWG:DEN | LIVESTOCK SERVICES | 0.033 | 0.107 | | 0.140 |
| 417.11 | GWG:RADHI | LIVESTOCK SERVICES | | 0.100 | | 0.100 |
| 407.11 | GWG:BAAP | LIVESTOCK SERVICES | | 0.052 | | 0.052 |
| 419.02 | GWG:KHAME | LIVESTOCK SERVICES | | 0.040 | | 0.040 |
| 403.04 | GWG:DOT | LIVESTOCK SERVICES | 0.010 | | | 0.010 |
| 412.04 | GWG:LGL | LIVESTOCK SERVICES | 0.009 | 0.056 | | 0.065 |
| 412.03 | GWG:KPU | LIVESTOCK SERVICES | | 0.041 | | 0.041 |
| 403.10 | GWG:TSE | LIVESTOCK SERVICES | 0.025 | | | 0.025 |
| 417.09 | GWG:YNEER | LIVESTOCK SERVICES | | 0.387 | | 0.387 |
| 418.02 | GWG:SOE | LIVESTOCK SERVICES | 0.010 | 0.060 | | 0.070 |
| 408.08 | GWG:KAZHI | LIVESTOCK SERVICES | 0.010 | 0.033 | | 0.043 |
| 413.07 | GWG:MINBI | LIVESTOCK SERVICES | | 0.040 | | 0.040 |
| 413.04 | GWG:KHO | LIVESTOCK SERVICES | 0.039 | | | 0.039 |
| 418.03 | GWG:CHANG | LIVESTOCK SERVICES | 0.020 | | | 0.020 |
| 410.10 | GWG:JML | LIVESTOCK SERVICES | 0.010 | | | 0.010 |
| 418.04 | GWG:DAGALA | LIVESTOCK SERVICES | 0.026 | 0.090 | | 0.116 |
| 414.01 | M/gar | LIVESTOCK SERVICES | 10.055 | 3.514 | | 13.569 |
| 406.04 | GWG:GESAR | LIVESTOCK SERVICES | | 0.092 | | 0.092 |
| 420.07 | GWG:TSHANG | LIVESTOCK SERVICES | 0.225 | | | 0.225 |
| 418.07 | GWG:LISHI | LIVESTOCK SERVICES | 0.025 | | | 0.025 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| | Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|--------|---------------------|--------------------|---------|---------|---------|-----------|--------|
| 412.02 | GWG:DTG | LIVESTOCK SERVICES | 0.010 | | | | 0.010 |
| 412.06 | GWG:TGI | LIVESTOCK SERVICES | 0.005 | | | | 0.005 |
| 413.08 | GWG:METSHO | LIVESTOCK SERVICES | | 0.033 | | | 0.033 |
| 415.01 | P/Gatshel | LIVESTOCK SERVICES | 8.439 | 13.926 | | | 22.365 |
| 404.10 | GWG:LHA | LIVESTOCK SERVICES | 0.040 | 0.093 | | | 0.133 |
| 410.09 | GWG:JIG | LIVESTOCK SERVICES | 0.010 | 1.093 | | | 1.103 |
| 417.16 | GWG:UZU | LIVESTOCK SERVICES | | 0.030 | | | 0.030 |
| 408.02 | GWG:BJE | LIVESTOCK SERVICES | | 0.034 | | | 0.034 |
| 405.01 | T/trang | LIVESTOCK SERVICES | 10.126 | 0.306 | | | 10.433 |
| 417.03 | GWG:BIDUNG | LIVESTOCK SERVICES | | 0.060 | | | 0.060 |
| 420.09 | GWG:YANGT | LIVESTOCK SERVICES | | 0.200 | | | 0.200 |
| 401.07 | GWG:LKG | LIVESTOCK SERVICES | 0.020 | 0.045 | | | 0.065 |
| 417.04 | GWG:KLUNG | LIVESTOCK SERVICES | | 0.100 | | | 0.100 |
| 410.01 | S/pang | LIVESTOCK SERVICES | 9.618 | 0.533 | | | 10.151 |
| 405.03 | GWG:DUG | LIVESTOCK SERVICES | | 0.020 | | | 0.020 |
| 405.10 | GWG:PGC | LIVESTOCK SERVICES | | 0.025 | | | 0.025 |
| 420.02 | GWG:BILING | LIVESTOCK SERVICES | | 0.333 | | | 0.333 |
| 409.03 | GWG:CHHUME | LIVESTOCK SERVICES | | 0.180 | | | 0.180 |
| 404.12 | GWG:NAINI | LIVESTOCK SERVICES | 0.050 | 1.383 | | | 1.443 |
| 415.02 | GWG:CHONG | LIVESTOCK SERVICES | | 0.493 | | | 0.493 |
| 418.01 | T/phu | LIVESTOCK SERVICES | 8.367 | 0.919 | | | 9.287 |
| 415.04 | GWG:DUNG | LIVESTOCK SERVICES | | 0.050 | | | 0.050 |
| 401.12 | GWG:PLG | LIVESTOCK SERVICES | 0.005 | 0.100 | | | 0.105 |
| 409.05 | GWG:JURA | LIVESTOCK SERVICES | | 0.150 | | | 0.150 |
| 404.07 | GWG:DOR | LIVESTOCK SERVICES | 0.033 | 0.643 | | | 0.676 |
| 402.03 | GWG:KSH | LIVESTOCK SERVICES | | 0.040 | | | 0.040 |
| 419.03 | GWG:KHATOE | LIVESTOCK SERVICES | | 0.026 | | | 0.026 |
| 410.03 | GWG:CHUZ | LIVESTOCK SERVICES | 0.010 | | | | 0.010 |
| 405.06 | GWG:RAG | LIVESTOCK SERVICES | 0.010 | 0.030 | | | 0.040 |
| 414.04 | GWG:CHAS | LIVESTOCK SERVICES | | 0.121 | | | 0.121 |
| 417.01 | Tigang | LIVESTOCK SERVICES | 12.104 | 15.725 | | | 27.829 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|---------------------|-------------|--------------------|---------|---------|-----------|--------|
| 417.14 | GWG:SIPHU | LIVESTOCK SERVICES | | 0.150 | | 0.150 |
| 408.07 | GWG:GASEW | LIVESTOCK SERVICES | | 0.027 | | 0.027 |
| 404.01 | Sitse | LIVESTOCK SERVICES | 14.114 | 1.396 | | 15.510 |
| 419.05 | GWG:LLUNANA | LIVESTOCK SERVICES | | 0.332 | | 0.332 |
| 416.10 | GWG:ORONG | LIVESTOCK SERVICES | | 0.590 | | 0.590 |
| 406.13 | GWG:DEO | LIVESTOCK SERVICES | | 0.025 | | 0.025 |
| 406.01 | Dagana | LIVESTOCK SERVICES | | 4.434 | | 12.249 |
| 401.01 | Cikha | LIVESTOCK SERVICES | 7.815 | 8.770 | 1.126 | 9.896 |
| 407.12 | GWG:TOEP | LIVESTOCK SERVICES | | 0.648 | | 0.648 |
| 410.05 | GWG:DOE | LIVESTOCK SERVICES | 0.010 | 1.692 | | 1.702 |
| 417.12 | GWG:SAKTE | LIVESTOCK SERVICES | | 0.050 | | 0.050 |
| 408.05 | GWG: GANG | LIVESTOCK SERVICES | 0.010 | | | 0.010 |
| 403.01 | Pao | LIVESTOCK SERVICES | 8.602 | 0.693 | | 9.295 |
| 414.02 | GWG:BALAM | LIVESTOCK SERVICES | | 0.160 | | 0.160 |
| 404.05 | GWG:CHEN | LIVESTOCK SERVICES | | 0.576 | | 0.576 |
| 402.01 | Haa | LIVESTOCK SERVICES | 7.417 | 1.443 | | 8.860 |
| 406.11 | GWG:T/KHA | LIVESTOCK SERVICES | | 0.025 | | 0.025 |
| 411.08 | GWG:TRONG | LIVESTOCK SERVICES | | 0.262 | | 0.262 |
| 420.04 | GWG:KDANG | LIVESTOCK SERVICES | | 0.050 | | 0.050 |
| 403.02 | GWG:DOB | LIVESTOCK SERVICES | 0.010 | | | 0.010 |
| 415.08 | GWG:ZOB | LIVESTOCK SERVICES | | 0.086 | | 0.086 |
| 411.03 | GWG:BJOKA | LIVESTOCK SERVICES | | 0.102 | | 0.102 |
| 408.09 | GWG:NAHI | LIVESTOCK SERVICES | | 0.015 | | 0.015 |
| 404.11 | GWG:TEN | LIVESTOCK SERVICES | | 0.417 | | 0.417 |
| 412.05 | GWG:NUBI | LIVESTOCK SERVICES | | 0.010 | | 0.010 |
| 403.03 | GWG:DOG | LIVESTOCK SERVICES | 0.010 | | | 0.010 |
| 418.08 | GWG:MEWANG | LIVESTOCK SERVICES | 0.070 | | | 0.070 |
| 408.10 | GWG:NYISHO | LIVESTOCK SERVICES | 0.025 | | | 0.025 |
| 416.03 | GWG:PTHANG | LIVESTOCK SERVICES | | 0.218 | | 0.218 |
| 405.11 | GWG:SHG | LIVESTOCK SERVICES | | 0.015 | | 0.015 |
| 409.04 | GWG:TANG | LIVESTOCK SERVICES | | 0.050 | | 0.050 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| | Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|--------|---------------------|--------------------|---------|---------|---------|-----------|---------|
| 413.09 | GWG:TGA | LIVESTOCK SERVICES | | 0.048 | | | 0.048 |
| 417.15 | GWG:TSHING | LIVESTOCK SERVICES | | 0.250 | | | 0.250 |
| 204.01 | MAF | LIVESTOCK SERVICES | 303.271 | 171.513 | | | 474.784 |
| 404.02 | GWG:BARA | LIVESTOCK SERVICES | 0.046 | 0.188 | | | 0.234 |
| 408.06 | GWG:GASEG | LIVESTOCK SERVICES | | 0.030 | | | 0.030 |
| 406.12 | GWG:TEZA | LIVESTOCK SERVICES | | 0.068 | | | 0.068 |
| 414.05 | GWG:D/TSE | LIVESTOCK SERVICES | | 0.280 | | | 0.280 |
| 405.02 | GWG:BEG | LIVESTOCK SERVICES | 0.012 | | | | 0.012 |
| 419.01 | Gasa | LIVESTOCK SERVICES | 3.504 | 1.144 | | | 4.648 |
| 420.03 | GWG:J/KHAR | LIVESTOCK SERVICES | | 0.030 | | | 0.030 |
| 414.17 | GWG:TMANG | LIVESTOCK SERVICES | | 0.050 | | | 0.050 |
| 410.08 | GWG:HG | LIVESTOCK SERVICES | 0.036 | 4.008 | | | 4.044 |
| 411.02 | GWG:BARD | LIVESTOCK SERVICES | 0.028 | 1.956 | | | 1.984 |
| 420.01 | T/Yangtse | LIVESTOCK SERVICES | 6.699 | 3.417 | | | 10.116 |
| 401.08 | GWG:DUG | LIVESTOCK SERVICES | 0.010 | | | | 0.010 |
| 408.03 | GWG:DAN | LIVESTOCK SERVICES | | 0.070 | | | 0.070 |
| 414.15 | GWG:T/RONG | LIVESTOCK SERVICES | | 0.032 | | | 0.032 |
| 405.04 | GWG:BAG | LIVESTOCK SERVICES | 0.010 | 0.010 | | | 0.020 |
| 417.10 | GWG:P/MEY | LIVESTOCK SERVICES | | 0.150 | | | 0.150 |
| 407.08 | GWG:TAO | LIVESTOCK SERVICES | | 0.127 | | | 0.127 |
| 403.09 | GWG:SHA | LIVESTOCK SERVICES | 0.015 | | | | 0.015 |
| 404.13 | GWG:PUG | LIVESTOCK SERVICES | 0.008 | 0.070 | | | 0.078 |
| 408.13 | GWG:RUEP | LIVESTOCK SERVICES | 0.015 | | | | 0.015 |
| 417.05 | GWG:KIPARA | LIVESTOCK SERVICES | | 0.120 | | | 0.120 |
| 403.06 | GWG:LAN | LIVESTOCK SERVICES | 0.010 | | | | 0.010 |
| 410.11 | GWG:SINGHI | LIVESTOCK SERVICES | 0.010 | 2.712 | | | 2.722 |
| 420.08 | GWG:YLLANG | LIVESTOCK SERVICES | | 0.100 | | | 0.100 |
| 408.12 | GWG:PHOBUL | LIVESTOCK SERVICES | 0.010 | | | | 0.010 |
| 401.06 | GWG:GTG | LIVESTOCK SERVICES | | 0.012 | | | 0.012 |
| 407.04 | GWG:GUMA | LIVESTOCK SERVICES | | 0.044 | | | 0.044 |
| 414.11 | GWG:NGAT | LIVESTOCK SERVICES | | 0.015 | | | 0.015 |
| 411.01 | Zgang | LIVESTOCK SERVICES | 6.977 | 3.331 | | | 10.308 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|---------------------|--|----------------|----------------|---------|-----------|----------------|
| 411.04 GWG:NANG | LIVESTOCK SERVICES | | 0.150 | | | 0.150 |
| 401.10 GWG:LGG | LIVESTOCK SERVICES | | 0.039 | | | 0.039 |
| 407.01 P/kha | LIVESTOCK SERVICES | 10.515 | 0.328 | | | 10.843 |
| 420.05 GWG:RAM:AR | LIVESTOCK SERVICES | | 0.050 | | | 0.050 |
| 410.12 GWG:SAR | LIVESTOCK SERVICES | 0.018 | | | | 0.018 |
| 401.03 GWG:BOG | LIVESTOCK SERVICES | | | 0.024 | | 0.024 |
| 408.01 W/due | LIVESTOCK SERVICES | | | | | |
| 404.09 GWG:GHU | LIVESTOCK SERVICES | 8.994 | 5.312 | | | 14.307 |
| 412.01 T/gsa | LIVESTOCK SERVICES | | 0.060 | 0.437 | | 0.497 |
| 411.07 GWG:SIKHAR | LIVESTOCK SERVICES | | 5.808 | 0.543 | | 6.351 |
| 419.04 GWG:LAYA | LIVESTOCK SERVICES | | | 1.174 | | 1.174 |
| 402.07 GWG:GYG | LIVESTOCK SERVICES | | 0.150 | | | 0.150 |
| 410.02 GWG:SAMT | LIVESTOCK SERVICES | 0.016 | | | | 0.016 |
| 417.13 GWG:SIKHAR | LIVESTOCK SERVICES | | 0.100 | | | 0.100 |
| 405.05 GWG:GOG | LIVESTOCK SERVICES | | 0.015 | 0.100 | | 0.115 |
| 406.10 GWG:T/GANG | LIVESTOCK SERVICES | | | 0.047 | | 0.047 |
| 404.16 GWG:TAD | LIVESTOCK SERVICES | | 0.048 | 0.279 | | 0.327 |
| 408.15 GWG:ATHANG | LIVESTOCK SERVICES | | | 0.080 | | 0.080 |
| 418.05 GWG:GAYNEY | LIVESTOCK SERVICES | | 0.030 | 0.300 | | 0.330 |
| 409.01 Bi/thang | LIVESTOCK SERVICES | 5.615 | 0.492 | | | 6.107 |
| | Total | 472.608 | 277.061 | | | 749.669 |
| 204.01 MAF | RENEWABLE NATURAL RESOURCE RESEARCH SERVICES | 17.206 | 8.245 | | | 25.451 |
| 204.01 MAF | AGRICULTURE MARKETING SERVICES | 23.328 | 42.278 | | | 65.606 |
| 411.05 GWG:NGANG | AGRICULTURE SERVICES | 0.150 | 1.090 | | | 1.240 |
| 417.07 GWG:LUMANG | AGRICULTURE SERVICES | | | 9.191 | | 9.191 |
| 416.09 GWG:DEO | AGRICULTURE SERVICES | | | 0.424 | | 0.424 |
| 407.02 GWG:CHHU | AGRICULTURE SERVICES | 0.010 | 1.400 | | | 1.410 |
| 412.04 GWG:LGL | AGRICULTURE SERVICES | 0.009 | 7.788 | | | 7.797 |
| 403.04 GWG:DOT | AGRICULTURE SERVICES | 0.010 | 0.752 | | | 0.762 |
| 414.07 GWG:GONG | AGRICULTURE SERVICES | | 49.056 | | | 49.056 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|---------------------|------------|----------------------|---------|---------|-----------|---------|
| 408.09 | GWG:NAHI | AGRICULTURE SERVICES | | 2.399 | | 2.399 |
| 420.04 | GWG:KDANG | AGRICULTURE SERVICES | | 1.520 | | 1.520 |
| 415.08 | GWG:ZOB | AGRICULTURE SERVICES | | 0.069 | | 0.069 |
| 401.02 | GWG:SPS | AGRICULTURE SERVICES | 0.013 | 4.499 | | 4.512 |
| 403.02 | GWG:DOB | AGRICULTURE SERVICES | 0.010 | 1.915 | | 1.925 |
| 406.14 | GWG:LKHA | AGRICULTURE SERVICES | | 2.262 | | 2.262 |
| 406.08 | GWG:LAJA | AGRICULTURE SERVICES | 0.010 | 20.789 | | 20.799 |
| 204.01 | MAF | AGRICULTURE SERVICES | 311.271 | 686.971 | | 998.243 |
| 413.09 | GWG:TGA | AGRICULTURE SERVICES | 0.050 | 11.207 | | 11.257 |
| 418.08 | GWG:MEWANG | AGRICULTURE SERVICES | | 7.041 | | 7.041 |
| 404.02 | GWG:BARA | AGRICULTURE SERVICES | 0.010 | | | 0.010 |
| 409.04 | GWG:TANG | AGRICULTURE SERVICES | | 1.533 | | 1.533 |
| 416.03 | GWG:PTHANG | AGRICULTURE SERVICES | | 0.714 | | 0.714 |
| 412.05 | GWG:NUBI | AGRICULTURE SERVICES | 0.010 | 3.902 | | 3.912 |
| 415.09 | GWG:DILING | AGRICULTURE SERVICES | | 9.539 | | 9.539 |
| 403.03 | GWG:DOG | AGRICULTURE SERVICES | 0.010 | 0.938 | | 0.948 |
| 408.10 | GWG:NYISHO | AGRICULTURE SERVICES | 0.030 | 1.147 | | 1.177 |
| 405.11 | GWG:SHG | AGRICULTURE SERVICES | | 0.663 | | 0.663 |
| 404.11 | GWG:TEN | AGRICULTURE SERVICES | 0.256 | 1.744 | | 2.000 |
| 411.03 | GWG:BJOKA | AGRICULTURE SERVICES | 0.140 | 30.741 | | 30.881 |
| 404.03 | GWG:BIRU | AGRICULTURE SERVICES | 0.007 | 2.622 | | 2.629 |
| 408.16 | GWG:THEDT | AGRICULTURE SERVICES | | 2.962 | | 2.962 |
| 405.03 | GWG:DUG | AGRICULTURE SERVICES | 0.020 | | | 0.020 |
| 420.02 | GWG:B/LING | AGRICULTURE SERVICES | | 0.639 | | 0.639 |
| 415.06 | GWG:SHUMER | AGRICULTURE SERVICES | | 0.276 | | 0.276 |
| 404.12 | GWG:NAINI | AGRICULTURE SERVICES | | 1.000 | | 1.000 |
| 410.07 | GWG:GELE | AGRICULTURE SERVICES | 0.010 | 3.197 | | 3.207 |
| 413.01 | L/tse | AGRICULTURE SERVICES | 6.622 | 68.546 | | 75.168 |
| 408.11 | GWG:PHANG | AGRICULTURE SERVICES | | 3.611 | | 3.611 |
| 405.10 | GWG:PGC | AGRICULTURE SERVICES | 0.010 | 4.674 | | 4.684 |
| 414.16 | GWG:T/LING | AGRICULTURE SERVICES | | 6.451 | | 6.451 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|---------------------|------------|--------------------------------|---------|---------|-----------|---------|
| 418.09 | GWG:NARO | AGRICULTURE SERVICES 0.040 | | | | 0.040 |
| 409.03 | GWG:CHHUME | AGRICULTURE SERVICES 0.070 | | | | 0.070 |
| 416.01 | S/Jongkhar | AGRICULTURE SERVICES 6.051 | 10.250 | | | 16.301 |
| 414.09 | GWG:KKHAR | AGRICULTURE SERVICES 4.382 | | | | 4.382 |
| 416.07 | GWG:Lauri | AGRICULTURE SERVICES 35.000 | | | | 35.000 |
| 410.04 | GWG:DG | AGRICULTURE SERVICES 0.018 | 1.498 | | | 1.516 |
| 404.06 | GWG:DEN | AGRICULTURE SERVICES 0.170 | 4.245 | | | 4.415 |
| 417.11 | GWG:RADHI | AGRICULTURE SERVICES 2.900 | | | | 2.900 |
| 402.05 | GWG:SAM | AGRICULTURE SERVICES 0.024 | 0.871 | | | 0.895 |
| 411.09 | GWG:G/SHIN | AGRICULTURE SERVICES 0.090 | 8.990 | | | 9.080 |
| 408.06 | GWG:GASEG | AGRICULTURE SERVICES 7.267 | | | | 7.267 |
| 405.07 | GWG:KIG | AGRICULTURE SERVICES 0.020 | 4.921 | | | 4.941 |
| 410.10 | GWG:UML | AGRICULTURE SERVICES 0.010 | 1.468 | | | 1.478 |
| 417.06 | GWG:K/LING | AGRICULTURE SERVICES 0.950 | | | | 0.950 |
| 404.14 | GWG:SAM | AGRICULTURE SERVICES 0.032 | 2.995 | | | 3.027 |
| 418.07 | GWG:LISHI | AGRICULTURE SERVICES 0.007 | | | | 0.007 |
| 420.07 | GWG:TSHANG | AGRICULTURE SERVICES 1.240 | | | | 1.240 |
| 401.05 | GWG:DAG | AGRICULTURE SERVICES 0.054 | 20.291 | | | 20.345 |
| 406.03 | GWG:DRU | AGRICULTURE SERVICES 0.712 | | | | 0.712 |
| 418.03 | GWG:CHANG | AGRICULTURE SERVICES 0.005 | 1.493 | | | 1.498 |
| 407.07 | GWG:SHE | AGRICULTURE SERVICES 0.110 | | | | 0.110 |
| 413.04 | GWG:KHO | AGRICULTURE SERVICES 0.036 | 24.884 | | | 24.920 |
| 414.10 | GWG:MONGGA | AGRICULTURE SERVICES 2.607 | | | | 2.607 |
| 413.05 | GWG:KUR-GA | AGRICULTURE SERVICES 23.296 | | | | 23.296 |
| 418.04 | GWG:DAGALA | AGRICULTURE SERVICES 0.030 | | | | 0.030 |
| 414.01 | M/gar | AGRICULTURE SERVICES 9.609 | 115.853 | | | 125.462 |
| 406.04 | GWG:GESAR | AGRICULTURE SERVICES 0.010 | 1.610 | | | 1.620 |
| 414.14 | GWG:SILAM | AGRICULTURE SERVICES 0.249 | | | | 0.249 |
| 408.02 | GWG:BJE | AGRICULTURE SERVICES 0.010 | 0.886 | | | 0.896 |
| 414.18 | GWG:NARANG | AGRICULTURE SERVICES 1.311 | | | | 1.311 |
| 401.09 | GWG:GLG | AGRICULTURE SERVICES 0.015 | 0.790 | | | 0.805 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| | Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|--------|---------------------|----------------------|---------|---------|---------|-----------|--------|
| 404.10 | GWG:LHA | AGRICULTURE SERVICES | 0.010 | 2.000 | | | 2.010 |
| 405.01 | T/gang | AGRICULTURE SERVICES | 6.404 | 1.639 | | | 8.042 |
| 410.09 | GWG:JLG | AGRICULTURE SERVICES | 0.010 | 3.483 | | | 3.493 |
| 405.13 | GWG:TGR | AGRICULTURE SERVICES | | 2.125 | | | 2.125 |
| 412.03 | GWG:KPU | AGRICULTURE SERVICES | | 5.975 | | | 5.975 |
| 403.05 | GWG:HOR | AGRICULTURE SERVICES | 0.010 | 0.820 | | | 0.830 |
| 408.08 | GWG:KAZHI | AGRICULTURE SERVICES | 0.010 | 5.977 | | | 5.987 |
| 415.07 | GWG:YUR | AGRICULTURE SERVICES | | 4.002 | | | 4.002 |
| 417.09 | GWG:YNEER | AGRICULTURE SERVICES | | 4.430 | | | 4.430 |
| 405.09 | GWG:PAT | AGRICULTURE SERVICES | 0.019 | 2.171 | | | 2.190 |
| 406.06 | GWG:KANA | AGRICULTURE SERVICES | 0.010 | 5.783 | | | 5.793 |
| 403.10 | GWG:TSE | AGRICULTURE SERVICES | 0.020 | 3.190 | | | 3.210 |
| 413.07 | GWG:MINBI | AGRICULTURE SERVICES | | 20.002 | | | 20.002 |
| 404.04 | GWG:CHAR | AGRICULTURE SERVICES | 0.110 | 2.496 | | | 2.606 |
| 409.02 | GWG:CHHOEK | AGRICULTURE SERVICES | | 3.955 | | | 3.955 |
| 418.02 | GWG:SOE | AGRICULTURE SERVICES | 0.003 | | | | 0.003 |
| 403.06 | GWG:LAN | AGRICULTURE SERVICES | 0.010 | 1.281 | | | 1.291 |
| 408.13 | GWG:RUEP | AGRICULTURE SERVICES | 0.015 | 6.850 | | | 6.865 |
| 415.12 | GWG:C/LING | AGRICULTURE SERVICES | | 15.201 | | | 15.201 |
| 420.08 | GWG:YLLANG | AGRICULTURE SERVICES | 0.300 | | | | 0.300 |
| 407.04 | GWG:GUMA | AGRICULTURE SERVICES | | 2.772 | | | 2.772 |
| 401.06 | GWG:GTG | AGRICULTURE SERVICES | 0.011 | 4.478 | | | 4.489 |
| 407.08 | GWG:TALO | AGRICULTURE SERVICES | 0.050 | 0.318 | | | 0.368 |
| 414.04 | GWG:CHAS | AGRICULTURE SERVICES | | 0.578 | | | 0.578 |
| 404.07 | GWG:DOR | AGRICULTURE SERVICES | 0.075 | 2.452 | | | 2.527 |
| 409.05 | GWG:URA | AGRICULTURE SERVICES | | 0.450 | | | 0.450 |
| 417.01 | T/gang | AGRICULTURE SERVICES | 12.592 | 29.518 | | | 42.110 |
| 410.03 | GWG:CHUZ | AGRICULTURE SERVICES | 0.019 | 1.474 | | | 1.493 |
| 419.03 | GWG:KHATOE | AGRICULTURE SERVICES | | 0.200 | | | 0.200 |
| 418.01 | Tiphu | AGRICULTURE SERVICES | 7.053 | 54.748 | | | 61.800 |
| 404.01 | S/lse | AGRICULTURE SERVICES | 8.726 | 52.684 | | | 61.410 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| Administrative Unit | Programme | CURRENT | | CAPITAL | LENDING | REPAYMENT | TOTAL |
|---------------------|------------|----------------------|---------|---------|---------|-----------|--------------|
| | | CURRENT | CAPITAL | | | | |
| 405.08 | GWG:MEG | AGRICULTURE SERVICES | 0.020 | 1.151 | | | 1.171 |
| 403.07 | GWG:LUN | AGRICULTURE SERVICES | 0.010 | 1.057 | | | 1.067 |
| 413.03 | GWG:JAREY | AGRICULTURE SERVICES | | | 42.787 | | 42.787 |
| 417.04 | GWG:KLUNG | AGRICULTURE SERVICES | | 0.300 | | | 0.300 |
| 407.06 | GWG:LING | AGRICULTURE SERVICES | | 0.500 | | | 0.500 |
| 410.01 | S:pang | AGRICULTURE SERVICES | 7.752 | 7.072 | | | 14.824 |
| 403.08 | GWG:NAJ | AGRICULTURE SERVICES | 0.010 | 6.000 | | | 6.010 |
| 420.09 | GWG:YANGT | AGRICULTURE SERVICES | | 2.030 | | | 2.030 |
| 416.02 | GWG:PTHANG | AGRICULTURE SERVICES | | 0.147 | | | 0.147 |
| 417.03 | GWG:BIDUNG | AGRICULTURE SERVICES | | 3.700 | | | 3.700 |
| 410.06 | GWG:TTHANG | AGRICULTURE SERVICES | 0.010 | 0.219 | | | 0.229 |
| 406.05 | GWG:GOSH | AGRICULTURE SERVICES | 0.010 | 2.877 | | | 2.887 |
| 407.05 | GWG:KAB | AGRICULTURE SERVICES | | 0.200 | | | 0.200 |
| 401.07 | GWG:LKG | AGRICULTURE SERVICES | | 2.286 | | | 2.286 |
| 413.02 | GWG:GANG | AGRICULTURE SERVICES | | 35.516 | | | 35.516 |
| 415.05 | GWG:KHAR | AGRICULTURE SERVICES | | 8.836 | | | 8.836 |
| 407.11 | GWG:BAAP | AGRICULTURE SERVICES | | 2.675 | | | 2.675 |
| 406.12 | GWG:TEZA | AGRICULTURE SERVICES | 0.010 | 1.438 | | | 1.448 |
| 419.02 | GWG:KHAME | AGRICULTURE SERVICES | | 0.353 | | | 0.353 |
| 414.05 | GWG:D/TSE | AGRICULTURE SERVICES | | 2.897 | | | 2.897 |
| 402.01 | Haa | AGRICULTURE SERVICES | 4.752 | 0.097 | | | 4.849 |
| 406.13 | GWG:DEO | AGRICULTURE SERVICES | | 0.018 | | | 0.018 |
| 401.01 | C/ka | AGRICULTURE SERVICES | 11.804 | 28.352 | | | 40.156 |
| 406.01 | Dagana | AGRICULTURE SERVICES | 6.296 | 2.115 | | | 8.410 |
| 414.02 | GWG:BALAM | AGRICULTURE SERVICES | | 5.581 | | | 5.581 |
| 404.05 | GWG:CHEN | AGRICULTURE SERVICES | 0.020 | 0.097 | | | 0.117 |
| 410.05 | GWG:DOE | AGRICULTURE SERVICES | 0.010 | 15.942 | | | 15.952 |
| 416.08 | GWG:MART | AGRICULTURE SERVICES | | 6.624 | | | 6.624 |
| 416.10 | GWG:ORONG | AGRICULTURE SERVICES | | 4.472 | | | 4.472 |
| 406.11 | GWG:TIKHA | AGRICULTURE SERVICES | | 11.610 | | | 11.610 |
| 417.12 | GWG:SAKTEN | AGRICULTURE SERVICES | | 5.000 | | | 5.000 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| | Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|--------|---------------------|----------------------|---------|---------|---------|-----------|--------|
| 420.01 | T/Yangtse | AGRICULTURE SERVICES | 7.617 | 48.867 | | | 56.484 |
| 420.03 | GWG:JKHAR | AGRICULTURE SERVICES | | 2.132 | | | 2.132 |
| 410.08 | GWG:HG | AGRICULTURE SERVICES | 0.010 | 4.952 | | | 4.962 |
| 414.08 | GWG:JUR | AGRICULTURE SERVICES | | 33.435 | | | 33.435 |
| 419.01 | Gasa | AGRICULTURE SERVICES | 2.400 | 2.554 | | | 4.954 |
| 401.08 | GWG:DUG | AGRICULTURE SERVICES | 0.007 | 31.151 | | | 31.158 |
| 408.03 | GWG:DAN | AGRICULTURE SERVICES | 0.010 | 3.392 | | | 3.402 |
| 417.10 | GWG:PMHEY | AGRICULTURE SERVICES | | 0.333 | | | 0.333 |
| 414.15 | GWG:T/RONG | AGRICULTURE SERVICES | | 3.277 | | | 3.277 |
| 405.02 | GWG:BEG | AGRICULTURE SERVICES | 0.015 | 10.388 | | | 10.403 |
| 414.17 | GWG:TMANG | AGRICULTURE SERVICES | | 0.428 | | | 0.428 |
| 411.02 | GWG:BARDU | AGRICULTURE SERVICES | | 1.325 | | | 1.325 |
| 405.04 | GWG:BAG | AGRICULTURE SERVICES | 0.010 | 1.430 | | | 1.440 |
| 411.06 | GWG:PHANG | AGRICULTURE SERVICES | 0.198 | 20.291 | | | 20.489 |
| 401.12 | GWG:PLG | AGRICULTURE SERVICES | 0.025 | 9.848 | | | 9.873 |
| 402.03 | GWG:KSH | AGRICULTURE SERVICES | 0.020 | 1.097 | | | 1.117 |
| 415.02 | GWG:CHONG | AGRICULTURE SERVICES | | 3.407 | | | 3.407 |
| 405.06 | GWG:RAG | AGRICULTURE SERVICES | 0.015 | 5.281 | | | 5.296 |
| 417.14 | GWG:SIPHU | AGRICULTURE SERVICES | | 10.099 | | | 10.099 |
| 408.07 | GWG:GASEVN | AGRICULTURE SERVICES | | 4.233 | | | 4.233 |
| 414.06 | GWG:DIPONG | AGRICULTURE SERVICES | | 2.379 | | | 2.379 |
| 407.03 | GWG:GOEN | AGRICULTURE SERVICES | | 0.528 | | | 0.528 |
| 410.12 | GWG:SAR | AGRICULTURE SERVICES | | 0.026 | 1.542 | | 1.568 |
| 401.03 | GWG:BOG | AGRICULTURE SERVICES | | 0.050 | 6.383 | | 6.433 |
| 406.15 | GWG:NICHU | AGRICULTURE SERVICES | 0.009 | 3.033 | | | 3.042 |
| 407.01 | P/kha | AGRICULTURE SERVICES | 7.351 | 0.400 | | | 7.751 |
| 420.05 | GWG:RAMJAR | AGRICULTURE SERVICES | | 8.127 | | | 8.127 |
| 401.10 | GWG:LGG | AGRICULTURE SERVICES | 0.050 | 27.565 | | | 27.615 |
| 411.04 | GWG:NANG | AGRICULTURE SERVICES | | 2.844 | | | 2.844 |
| 402.02 | GWG:BUE | AGRICULTURE SERVICES | 0.007 | 2.796 | | | 2.803 |
| 412.02 | GWG:DTG | AGRICULTURE SERVICES | 0.010 | 1.413 | | | 1.423 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|---------------------|----------------------|---------|---------|---------|-----------|---------|
| 405.12 GWG:TSG | AGRICULTURE SERVICES | | 2.562 | | | 2.562 |
| 416.11 GWG:SG | AGRICULTURE SERVICES | | 4.494 | | | 4.494 |
| 406.07 GWG:KHEBI | AGRICULTURE SERVICES | 0.010 | 8.793 | | | 8.803 |
| 415.01 P/Gaishel | AGRICULTURE SERVICES | 9.093 | 130.532 | | | 139.625 |
| 413.08 GWG:METSHO | AGRICULTURE SERVICES | 0.005 | 24.900 | | | 24.905 |
| 417.16 GWG:UZU | AGRICULTURE SERVICES | | | 1.700 | | 1.700 |
| 417.02 GWG:BAR | AGRICULTURE SERVICES | | | 0.597 | | 0.597 |
| 412.06 GWG:TGI | AGRICULTURE SERVICES | 0.010 | 4.659 | | | 4.669 |
| 403.01 Paro | AGRICULTURE SERVICES | 6.984 | 5.055 | | | 12.039 |
| 408.05 GWG:GANG | AGRICULTURE SERVICES | 0.015 | 0.742 | | | 0.757 |
| 407.12 GWG:TOEP | AGRICULTURE SERVICES | | 0.595 | | | 0.595 |
| 411.08 GWG:TRONG | AGRICULTURE SERVICES | | 4.013 | | | 4.013 |
| 402.06 GWG:USE | AGRICULTURE SERVICES | 0.020 | 2.138 | | | 2.158 |
| 417.08 GWG:MERAK | AGRICULTURE SERVICES | | 5.000 | | | 5.000 |
| 411.01 Z/gang | AGRICULTURE SERVICES | 6.896 | 38.201 | | | 45.097 |
| 407.10 GWG:ZOMI | AGRICULTURE SERVICES | | 0.772 | | | 0.772 |
| 412.01 T/gsa | AGRICULTURE SERVICES | 4.596 | 2.292 | | | 6.888 |
| 416.05 GWG:W/PHU | AGRICULTURE SERVICES | | 16.500 | | | 16.500 |
| 404.09 GWG:GHU | AGRICULTURE SERVICES | 0.134 | 1.542 | | | 1.676 |
| 408.01 W/due | AGRICULTURE SERVICES | 11.100 | 20.213 | | | 31.314 |
| 414.11 GWG:NGAT | AGRICULTURE SERVICES | | 0.933 | | | 0.933 |
| 415.11 GWG:NANONG | AGRICULTURE SERVICES | | 0.382 | | | 0.382 |
| 410.11 GWG:SINGHI | AGRICULTURE SERVICES | 0.010 | 1.181 | | | 1.191 |
| 417.05 GWG:KIPARA | AGRICULTURE SERVICES | | 0.893 | | | 0.893 |
| 408.12 GWG:PHOBII | AGRICULTURE SERVICES | 0.010 | 0.938 | | | 0.948 |
| 403.09 GWG:SHA | AGRICULTURE SERVICES | | 3.650 | | | 3.650 |
| 404.13 GWG:PUG | AGRICULTURE SERVICES | 0.155 | | | | 0.155 |
| 416.06 GWG:L/PHU | AGRICULTURE SERVICES | | 5.828 | | | 5.828 |
| 413.06 GWG:MINJAY | AGRICULTURE SERVICES | 0.068 | 2.631 | | | 2.699 |
| 406.09 GWG:T/DING | AGRICULTURE SERVICES | 0.010 | 2.116 | | | 2.126 |
| 403.11 GWG:WAN | AGRICULTURE SERVICES | | 4.791 | | | 4.791 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| | Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|--------|---------------------|---------------------------------------|-----------|-----------|---------|-----------|-----------|
| 401.11 | GWG:MKG | AGRICULTURE SERVICES | 0.033 | 15.004 | | | 15.037 |
| 402.04 | GWG:SBY | AGRICULTURE SERVICES | 0.020 | 2.228 | | | 2.248 |
| 407.09 | GWG:TEO | AGRICULTURE SERVICES | | 2.087 | | | 2.087 |
| 418.06 | GWG:KAWANG | AGRICULTURE SERVICES | 0.020 | 1.126 | | | 1.146 |
| 406.02 | GWG:DOR | AGRICULTURE SERVICES | 0.010 | 38.817 | | | 38.827 |
| 420.06 | GWG:TOETS | AGRICULTURE SERVICES | | 1.199 | | | 1.199 |
| 414.13 | GWG:SHER | AGRICULTURE SERVICES | | 3.220 | | | 3.220 |
| 410.13 | GWG:SERZ | AGRICULTURE SERVICES | 0.020 | 10.720 | | | 10.740 |
| 404.16 | GWG:TAD | AGRICULTURE SERVICES | 0.204 | 4.953 | | | 5.157 |
| 401.04 | GWG:CHG | AGRICULTURE SERVICES | 0.025 | 0.300 | | | 0.325 |
| 404.15 | GWG:SIP | AGRICULTURE SERVICES | 0.198 | 6.877 | | | 7.075 |
| 408.15 | GWG:ATHANG | AGRICULTURE SERVICES | 0.015 | 7.707 | | | 7.722 |
| 415.10 | GWG:NORB | AGRICULTURE SERVICES | | 3.934 | | | 3.934 |
| 408.14 | GWG:SEPHU | AGRICULTURE SERVICES | | 1.113 | | | 1.113 |
| 409.01 | Bithang | AGRICULTURE SERVICES | 4.351 | 2.019 | | | 6.370 |
| 418.05 | GWG:GAYNEY | AGRICULTURE SERVICES | 0.025 | | | | 0.025 |
| 414.12 | GWG:SALENG | AGRICULTURE SERVICES | | 3.791 | | | 3.791 |
| 408.04 | GWG:DAGA | AGRICULTURE SERVICES | 0.010 | 0.162 | | | 0.172 |
| 402.07 | GWG:GYG | AGRICULTURE SERVICES | 0.020 | | | | 0.020 |
| 417.13 | GWG:SIKHAR | AGRICULTURE SERVICES | | 4.379 | | | 4.379 |
| 405.05 | GWG:GOG | AGRICULTURE SERVICES | 0.015 | 2.961 | | | 2.976 |
| 411.07 | GWG:SIKHAR | AGRICULTURE SERVICES | 0.295 | 4.465 | | | 4.760 |
| 410.02 | GWG:SAMT | AGRICULTURE SERVICES | 0.020 | 1.522 | | | 1.541 |
| 419.04 | GWG:LAYA | AGRICULTURE SERVICES | | 8.632 | | | 8.632 |
| 406.10 | GWG:T/GANG | AGRICULTURE SERVICES | 0.010 | 5.940 | | | 5.950 |
| 414.03 | GWG:CHALI | AGRICULTURE SERVICES | | 6.212 | | | 6.212 |
| 404.08 | GWG:DUM | AGRICULTURE SERVICES | 0.060 | 0.248 | | | 0.308 |
| 204.01 | MAF | AGRICULTURE POLICY DIRECTION SERVICES | 114.414 | 80.344 | | | 194.757 |
| | | Total | 617.994 | 2,501.763 | | | 3,119.757 |
| | | Total RNR Services | 1,738.608 | 3,009.251 | 0.000 | | 4,747.859 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|--|---|---------|-----------|---------|-----------|-----------|
| Mining, Manufacturing & Industries Services | | | | | | |
| 205.01 MEA | COTTAGE & SMALL INDUSTRIES SERVICES | 15,703 | 64,003 | | | 79,706 |
| 205.01 MEA | GEOLOGY & MINES SERVICES | 76,460 | 13,432 | | | 89,891 |
| 205.01 MEA | INDUSTRIES SERVICES | 16,386 | 23,288 | | | 39,674 |
| 205.01 MEA | ECONOMIC POLICY DIRECTION SERVICES | 67,406 | 1,151 | | | 68,557 |
| | Total Mining, Manufacturing & Industries Services | 175,954 | 101,874 | | | 277,828 |
| | Transport and Communication Services | | | | | |
| 207.01 MIC | ROAD SAFETY & TRANSPORT SERVICES | 47,330 | 17,297 | | | 64,626 |
| 206.01 MWHS | ROAD CONSTRUCTION AND MAINTENANCE SERVICES | 327,819 | 3,552,922 | | | 3,880,741 |
| 406.09 GWG:T/DING | MULE TRACKS AND BRIDGE SERVICES | | 0,060 | | | 0,060 |
| 413.06 GWG:MINJAY | MULE TRACKS AND BRIDGE SERVICES | | 1,012 | | | 1,012 |
| 403.04 GWG:DOT | MULE TRACKS AND BRIDGE SERVICES | | 1,468 | | | 1,468 |
| 403.10 GWG:TSE | MULE TRACKS AND BRIDGE SERVICES | | 1,211 | | | 1,211 |
| 418.02 GWG:SOE | MULE TRACKS AND BRIDGE SERVICES | | 3,588 | | | 3,588 |
| 416.04 GWG:GOMDAR | MULE TRACKS AND BRIDGE SERVICES | | 0,125 | | | 0,125 |
| 415.07 GWG:YUR | MULE TRACKS AND BRIDGE SERVICES | | 0,038 | | | 0,038 |
| 420.07 GWG:TSANG | MULE TRACKS AND BRIDGE SERVICES | | 0,140 | | | 0,140 |
| 413.04 GWG:KHO | MULE TRACKS AND BRIDGE SERVICES | | 4,536 | | | 4,536 |
| 420.09 GWG:YANGT | MULE TRACKS AND BRIDGE SERVICES | | 0,200 | | | 0,200 |
| 403.07 GWG:LUN | MULE TRACKS AND BRIDGE SERVICES | | 0,137 | | | 0,137 |
| 410.06 GWG:TTHANG | MULE TRACKS AND BRIDGE SERVICES | | 0,655 | | | 0,655 |
| 413.02 GWG:GANG | MULE TRACKS AND BRIDGE SERVICES | | 7,058 | | | 7,058 |
| 403.08 GWG:NAJ | MULE TRACKS AND BRIDGE SERVICES | | 7,367 | | | 7,367 |
| 418.09 GWG:NARO | MULE TRACKS AND BRIDGE SERVICES | | 1,022 | | | 1,022 |
| 420.02 GWG:BILING | MULE TRACKS AND BRIDGE SERVICES | | 0,970 | | | 0,970 |
| 404.11 GWG:TEN | MULE TRACKS AND BRIDGE SERVICES | | 1,607 | | | 1,607 |
| 411.03 GWG:BIOKA | MULE TRACKS AND BRIDGE SERVICES | | 0,398 | | | 0,398 |
| 415.09 GWG:DILING | MULE TRACKS AND BRIDGE SERVICES | | 0,338 | | | 0,338 |
| 419.02 GWG:KHAME | MULE TRACKS AND BRIDGE SERVICES | | 0,008 | | | 0,008 |
| 407.11 GWG:BAAP | MULE TRACKS AND BRIDGE SERVICES | | 0,937 | | | 0,937 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|---------------------|-------------|--|---------|---------|-----------|--------------|
| | | | | | | |
| 414:10 | GWG: MONGA | MULE TRACKS AND BRIDGE SERVICES | | 1.050 | | 1.050 |
| 414:14 | GWG: SILAM | MULE TRACKS AND BRIDGE SERVICES | | 0.171 | | 0.171 |
| 404:10 | GWG: LHA | MULE TRACKS AND BRIDGE SERVICES | | 3.250 | | 3.250 |
| 412:02 | GWG: DTG | MULE TRACKS AND BRIDGE SERVICES | | 0.040 | | 0.040 |
| 403:09 | GWG: SHA | MULE TRACKS AND BRIDGE SERVICES | | 0.283 | | 0.293 |
| 420:08 | GWG: YLLANG | MULE TRACKS AND BRIDGE SERVICES | | 0.100 | | 0.100 |
| 415:02 | GWG: CHONG | MULE TRACKS AND BRIDGE SERVICES | | 0.089 | | 0.089 |
| 408:07 | GWG: GASEW | MULE TRACKS AND BRIDGE SERVICES | | 0.100 | | 0.100 |
| 411:06 | GWG: PHANG | MULE TRACKS AND BRIDGE SERVICES | | 1.727 | | 1.727 |
| 401:12 | GWG: PLG | MULE TRACKS AND BRIDGE SERVICES | | 0.574 | | 0.574 |
| 415:04 | GWG: DUNG | MULE TRACKS AND BRIDGE SERVICES | | 0.018 | | 0.018 |
| 409:05 | GWG: JRA | MULE TRACKS AND BRIDGE SERVICES | | 1.028 | | 1.028 |
| 419:05 | GWG: LUNANA | MULE TRACKS AND BRIDGE SERVICES | | 3.433 | | 3.433 |
| 404:05 | GWG: CHEN | MULE TRACKS AND BRIDGE SERVICES | | 1.624 | | 1.624 |
| 410:05 | GWG: DOE | MULE TRACKS AND BRIDGE SERVICES | | 0.050 | | 0.050 |
| 405:11 | GWG: SHG | MULE TRACKS AND BRIDGE SERVICES | | 0.297 | | 0.297 |
| 417:08 | GWG: MERAK | MULE TRACKS AND BRIDGE SERVICES | | 0.400 | | 0.400 |
| 416:05 | GWG: W/PHU | MULE TRACKS AND BRIDGE SERVICES | | 0.464 | | 0.464 |
| 404:09 | GWG: GHU | MULE TRACKS AND BRIDGE SERVICES | | 2.200 | | 2.200 |
| 405:04 | GWG: BAG | MULE TRACKS AND BRIDGE SERVICES | | 1.371 | | 1.371 |
| 401:08 | GWG: DUG | MULE TRACKS AND BRIDGE SERVICES | | 1.482 | | 1.482 |
| 408:14 | GWG: SEPHU | MULE TRACKS AND BRIDGE SERVICES | | 0.084 | | 0.084 |
| 414:13 | GWG: SHER | MULE TRACKS AND BRIDGE SERVICES | | 0.150 | | 0.150 |
| 408:15 | GWG: ATHANG | MULE TRACKS AND BRIDGE SERVICES | | 0.985 | | 0.985 |
| 419:04 | GWG: LAYA | MULE TRACKS AND BRIDGE SERVICES | | 0.800 | | 0.800 |
| 402:07 | GWG: GYG | MULE TRACKS AND BRIDGE SERVICES | | 0.289 | | 0.289 |
| 207:01 | MIC | CIVIL AVIATION SERVICES | 77.466 | 231.270 | | 308.736 |
| 207:01 | MIC | INFORMATION TECHNOLOGY & TELECOM SERVICES | 23.443 | 873.869 | | 897.311 |
| 207:01 | MIC | INFORMATION & MEDIA SERVICES | 6.183 | 16.674 | | 22.857 |
| 123:01 | BICMA | INFORMATION, COMMUNICATIONS & MEDIA SERVICES | 14.227 | 100.681 | | 114.909 |

SCHEDULE 5: EXPENDITURE SUMMARY BY IMF CLASSIFICATION FOR THE FY 2012-13

| | Administrative Unit | Programme | CURRENT | CAPITAL | LENDING | REPAYMENT | TOTAL |
|--------|---------------------|--|-------------------|-------------------|------------------|-------------------|-------------------|
| 207.01 | MIC | INFORMATION & COMMUNICATIONS POLICY DIRECTION SERVICES | 29,909 | 1,072 | | | 30,980 |
| | | Total Transport and Communication Services | 526,376 | 4,848,729 | 0,000 | 0,000 | 5,375,105 |
| | | Public Order and Safety Services | | | | | |
| 108.01 | ACC | ANTI-CORRUPTION SERVICES | 35,595 | 44,934 | | | 80,530 |
| 110.01 | RAA | ROYAL AUDIT SERVICES | 101,977 | 33,036 | | | 135,012 |
| 106.01 | JUDICIARY | JUDICIARY SERVICES | 206,721 | 434,457 | | | 641,177 |
| 112.01 | OAG | ATTORNEY SERVICES | 19,252 | 30,332 | | | 49,584 |
| 201.01 | MHCA | POLICE SERVICES | 1,060,343 | 118,138 | | | 1,178,481 |
| | | Total Public Order and Safety Services | 1,423,887 | 660,897 | | | 2,084,784 |
| | | Grand Total | 18,096,551 | 18,431,295 | 1,133,340 | 15,971,150 | 53,632,305 |

SCHEDULE 6: NON-REVENUE RECEIPT AND DEPOSIT DURING THE FY 2012-13

| SL NO | BRANCH | NON-REVENUE |
|-------|--------------------|-------------------------|
| 1 | P/LING MAIN BRANCH | 485,712,003.44 |
| 2 | THIMPHU BRANCH | 609,561,087.70 |
| 3 | SAMDRUP JONJKHAR | 33,011,919.93 |
| 4 | GELEPHU | 7,432,237.94 |
| 5 | TSIMA SHAM | 45,101,143.58 |
| 6 | SAMTSE | 38,836,865.45 |
| 7 | TRASHIGANG | 69,248,230.69 |
| 8 | DAMPHU | 15,437,475.20 |
| 9 | MONGAAR | 179,332,770.32 |
| 10 | BUMTHANG | 8,270,887.00 |
| 11 | WANGDIPHODRANG | 137,040,616.74 |
| 12 | PARO | 57,847,131.60 |
| 13 | TRONGSA | 11,906,201.40 |
| 14 | HA | 35,226,862.00 |
| 15 | GEDU | 153,709.94 |
| 16 | ZHEMGANG | 50,231,726.45 |
| 17 | LHUNTSE | 35,874,203.00 |
| 18 | PUNAKHA | 31,380,944.85 |
| 19 | PEMAGHTSEL | 48,834,115.66 |
| 20 | SARPANG | 64,560,385.58 |
| 21 | DAGANA | 27,094,707.61 |
| 22 | TSASHI YANGSTE | 9,674,392.58 |
| | Total | 2,001,769,618.66 |

| SCHEDULE 7: SCHEDULE OF OTHER RECOVERIES AND REMITTANCES BY AU NAME | | | |
|--|--|---|--|
| AU Code | Administrative Name | Annual Progressive Receipt (Nu.) | Annual Progressive Remittance (Nu.) |
| 119.01 | ROYAL INSTITUTE OF MANAGEMENT | 6,511,955.00 | 6,502,499.00 |
| 206.01 | MINISTRY OF WORKS & HUMAN SETTLEMENT | 56,094,074.96 | 56,069,975.87 |
| 209.01 | MINISTRY OF EDUCATION | 24,954,035.04 | 44,625,937.86 |
| 101.01 | HIS MAJESTY'S SECRETARIAT | 3,000,615.00 | 3,000,615.00 |
| 103.01 | NATIONAL ASSEMBLY OF BHUTAN | 16,535,860.55 | 16,535,860.55 |
| 104.01 | NATIONAL COUNCIL OF BHUTAN | 8,773,249.00 | 8,773,249.00 |
| 105.01 | COUNCIL FOR RELIGIOUS AFFAIRS | 2,124,408.00 | 2,124,408.00 |
| 106.01 | JUDICIARY | 38,218,676.82 | 38,246,463.82 |
| 117.01 | GROSS NATIONAL HAPPINESS COMMISSION | 5,087,697.00 | 5,087,697.00 |
| 110.01 | ROYAL AUDIT AUTHORITY | 21,103,580.00 | 21,103,580.00 |
| 107.01 | ROYAL CIVIL SERVICE COMMISSION | 5,231,323.00 | 5,231,323.00 |
| 113.01 | BHUTAN OLYMPIC COMMITTEE | 1,259,843.00 | 1,259,843.00 |
| 118.01 | NATIONAL ENVIRONMENT COMMISSION | 3,983,683.00 | 3,983,883.00 |
| 116.01 | CENTRE FOR BHUTAN STUDIES AND GNH RESEARCH | 1,376,519.00 | 1,584,319.00 |
| 111.01 | CABINET SECRETARIAT | 2,269,968.00 | 2,269,968.00 |
| 112.01 | OFFICE OF THE ATTORNEY GENERAL | 4,021,784.00 | 4,031,609.00 |
| 210.01 | MINISTRY OF LABOUR & HUMAN RESOURCES | 31,005,110.35 | 31,083,550.11 |
| 120.01 | ROYAL UNIVERSITY OF BHUTAN | 1,326,715.20 | 1,326,715.20 |
| 121.01 | NATIONAL STATISTICS BUREAU | 3,830,678.00 | 3,811,428.00 |
| 108.01 | ANTI-CORRUPTION COMMISSION | 5,774,141.70 | 5,978,950.12 |
| 109.01 | ELECTION COMMISSION OF BHUTAN | 4,294,461.00 | 4,294,461.00 |
| 122.01 | BHUTAN NARCOTIC CONTROL AGENCY | 1,303,743.00 | 1,303,743.00 |
| 102.01 | HIS MAJESTY'S SECRETARIAT (4TH KING) | 1,483,649.00 | 1,483,649.00 |
| 123.01 | BHUTAN INFORMATION COMMUNICATION MEDIA AUTHORITY | 1,918,585.00 | 1,918,585.00 |
| 114.01 | DZONGKHA DEVELOPMENT COMMISSION | 2,160,365.00 | 2,257,592.00 |
| 115.01 | NATIONAL LAND COMMISSION | 17,511,751.60 | 17,811,421.56 |
| 124.01 | THROMDEYS | 87,261,848.74 | 87,741,787.48 |
| 207.01 | MINISTRY OF INFORMATION & COMMUNICATIONS | 31,484,990.08 | 32,038,545.08 |
| 401.01 | DZONGKHAG ADMINISTRATION, CHHUKHA | 79,456,046.77 | 80,067,303.67 |
| 406.01 | DZONGKHAG ADMINISTRATION, DAGANA | 49,475,078.46 | 49,475,078.46 |
| 407.01 | DZONGKHAG ADMINISTRATION, PUNAKHA | 53,919,364.00 | 55,264,530.26 |
| 408.01 | DZONGKHAG ADMINISTRATION, WANGDUE PHODRANG | 55,216,817.74 | 55,216,817.74 |
| 410.01 | DZONGKHAG ADMINISTRATION, SARPANG | 65,957,349.19 | 65,962,279.19 |
| 411.01 | DZONGKHAG ADMINISTRATION, ZHEMGANG | 42,982,168.48 | 43,446,913.48 |
| 412.01 | DZONGKHAG ADMINISTRATION, TONGSA | 36,747,157.77 | 36,745,315.77 |

| SCHEDULE 7: SCHEDULE OF OTHER RECOVERIES AND REMITTANCES BY AU NAME | | | |
|--|--|---|--|
| AU Code | Administrative Name | Annual Progressive Receipt (Nu.) | Annual Progressive Remittance (Nu.) |
| 402.01 | DZONGKHAG ADMINISTRATION, HAA | 28,754,070.48 | 28,908,222.48 |
| 403.01 | DZONGKHAG ADMINISTRATION, PARO | 69,662,794.07 | 69,662,794.07 |
| 404.01 | DZONGKHAG ADMINISTRATION, SAMTSE | 69,190,906.36 | 69,190,886.36 |
| 405.01 | DZONGKHAG ADMINISTRATION, TSIRANG | 43,797,787.00 | 47,402,664.00 |
| 413.01 | DZONGKHAG ADMINISTRATION, LHUENTSE | 38,840,989.58 | 38,850,989.58 |
| 414.01 | DZONGKHAG ADMINISTRATION, MONGAR | 67,923,222.90 | 67,896,928.00 |
| 409.01 | DZONGKHAG ADMINISTRATION, BUMTHANG | 37,246,921.00 | 37,246,921.00 |
| 415.01 | DZONGKHAG ADMINISTRATION, PEMA GATSHEL | 48,522,572.65 | 48,428,733.65 |
| 416.01 | DZONGKHAG ADMINISTRATION, SAMDRUP JONGKHAR | 29,185,948.53 | 29,185,948.53 |
| 417.01 | DZONGKHAG ADMINISTRATION, TASHIGANG | 87,511,580.87 | 87,525,580.87 |
| 418.01 | DZONGKHAG ADMINISTRATION, THIMPHU | 32,696,591.00 | 32,690,711.00 |
| 419.01 | DZONGKHAG ADMINISTRATION, GASA | 13,564,362.57 | 13,697,930.19 |
| 420.01 | DZONGKHAG ADMINISTRATION, TASHI YANGTSE | 41,754,242.90 | 41,754,242.90 |
| 401.02 | SAMPHELING GEWOG, CHHUKHA | 0.00 | 0.00 |
| 401.03 | BONGO GEWOG, CHHUKHA | 209,400.00 | 209,400.00 |
| 401.04 | CHAPCHHA GEWOG, CHHUKHA | 139,800.00 | 139,800.00 |
| 401.05 | DUNGNA GEWOG, CHHUKHA | 132,400.00 | 145,101.00 |
| 401.06 | GELING GEWOG, CHHUKHA | 260,400.00 | 260,400.00 |
| 401.07 | DARLA GEWOG, CHHUKHA | 291,749.00 | 291,749.00 |
| 401.08 | GETANA GEWOG, CHHUKHA | 561,370.00 | 561,370.00 |
| 401.09 | BJACHHO GEWOG, CHHUKHA | 185,300.00 | 185,300.00 |
| 402.02 | BJI GEWOG, HAA | 208,101.20 | 208,101.20 |
| 402.04 | SOMBEY GEWOG, HAA | 4,502,561.00 | 4,502,561.00 |
| 402.03 | KATSHO GEWOG, HAA | 173,550.00 | 173,550.00 |
| 402.05 | SAMA GEWOG, HAA | 385,729.91 | 385,729.91 |
| 402.06 | IUSU GEWOG, HAA | 318,155.00 | 318,155.00 |
| 402.07 | GAKIDLING GEWOG, HAA | 242,800.00 | 242,800.00 |
| 403.02 | DOBSHARI GEWOG, PARO | 13,604.00 | 13,604.00 |
| 403.03 | DOGAR GEWOG, PARO | 100.00 | 100.00 |
| 403.04 | DOTENG GEWOG, PARO | 54,367.10 | 54,367.10 |
| 403.05 | HUNGREL GEWOG, PARO | 81,364.00 | 81,364.00 |
| 403.06 | LANGO GEWOG, PARO | 0.00 | 0.00 |
| 403.07 | LUNGNYI GEWOG, PARO | 27,500.00 | 27,500.00 |
| 403.08 | NAJA GEWOG, PARO | 59,400.00 | 59,400.00 |
| 403.09 | SHABA GEWOG, PARO | 117,382.00 | 117,382.00 |
| 403.10 | TSENTO GEWOG, PARO | 0.00 | 0.00 |

SCHEDULE 7: SCHEDULE OF OTHER RECOVERIES AND REMITTANCES BY AU NAME

| AU Code | Administrative Name | Annual Progressive Receipt (Nu.) | Annual Progressive Remittance (Nu.) |
|---------|-------------------------------|----------------------------------|-------------------------------------|
| 403.11 | WANGCHANG GEWOG, PARO | 20,400.00 | 20,400.00 |
| 404.02 | BARA GEWOG, SAMTSE | 56,400.00 | 56,400.00 |
| 404.03 | BIRU GEWOG, SAMTSE | 143,400.00 | 143,400.00 |
| 404.04 | CHARGHAREY GEWOG, SAMTSE | 20,600.00 | 20,600.00 |
| 404.05 | CHENGMARI GEWOG, SAMTSE | 0.00 | 0.00 |
| 404.06 | DENCHUKHA GEWOG, SAMTSE | 0.00 | 0.00 |
| 404.07 | DOROKHA GEWOG, SAMTSE | 0.00 | 0.00 |
| 404.08 | DUMTEOD GEWOG, SAMTSE | 4,700.00 | 4,700.00 |
| 404.09 | YOEDSELTSEY GEWOG, SAMTSE | 0.00 | 0.00 |
| 404.10 | NAMGAYCHHEOLING GEWOG, SAMTSE | 0.00 | 0.00 |
| 404.12 | UGYENTSEY GEWOG, SAMTSE | 22,500.00 | 22,500.00 |
| 404.13 | PUGLI GEWOG, SAMTSE | 1,400.00 | 1,400.00 |
| 404.14 | SAMTSE GEWOG, SAMTSE | 69,100.00 | 69,100.00 |
| 404.15 | SIBSU GEWOG, SAMTSE | 30,600.00 | 30,600.00 |
| 404.16 | TADING GEWOG, SAMTSE | 0.00 | 0.00 |
| 404.11 | TENDU GEWOG, SAMTSE | 34,200.00 | 34,200.00 |
| 405.02 | BETENI GEWOG, TSIRANG | 343,543.00 | 343,543.00 |
| 405.03 | DUNGLAGANG GEWOG, TSIRANG | 241,200.00 | 241,200.00 |
| 405.04 | BARSHONG GEWOG, TSIRANG | 40,800.00 | 40,800.00 |
| 405.05 | GOSELING GEWOG, TSIRANG | 73,400.00 | 73,400.00 |
| 405.06 | RANGTHANGLING GEWOG, TSIRANG | 132,298.00 | 132,298.00 |
| 405.07 | KILKHORTHANG GEWOG, TSIRANG | 94,769.00 | 94,769.00 |
| 405.08 | MENDELGANG GEWOG, TSIRANG | 154,200.00 | 154,200.00 |
| 405.09 | PATALEY GEWOG, TSIRANG | 16,331.00 | 16,331.00 |
| 405.10 | PHUENTENCHHU GEWOG, TSIRANG | 75,900.00 | 75,900.00 |
| 405.11 | SHEMJONG GEWOG, TSIRANG | 3,000.00 | 3,000.00 |
| 405.12 | TSHOLINGKHAR GEWOG, TSIRANG | 52,451.00 | 52,451.00 |
| 405.13 | TSIRANGTEOD GEWOG, TSIRANG | 72,384.00 | 72,384.00 |
| 406.02 | DORONA GEWOG, DAGANA | 116,000.00 | 116,000.00 |
| 406.03 | DUJEYGANG GEWOG, DAGANA | 229,600.00 | 229,600.00 |
| 406.04 | GESARLING GEWOG, DAGANA | 168,500.00 | 168,500.00 |
| 406.05 | GOSHI GEWOG, DAGANA | 148,300.00 | 148,300.00 |
| 406.06 | KANA GEWOG, DAGANA | 258,940.00 | 258,940.00 |
| 406.07 | KHEBISA GEWOG, DAGANA | 173,400.00 | 173,400.00 |
| 406.08 | LAJAB GEWOG, DAGANA | 151,400.00 | 151,400.00 |
| 406.09 | TRASHIDING GEWOG, DAGANA | 644,074.62 | 644,074.62 |
| 406.10 | TSENDAGANG GEWOG, DAGANA | 279,486.00 | 279,486.00 |

SCHEDULE 7: SCHEDULE OF OTHER RECOVERIES AND REMITTANCES BY AU NAME

| AU Code | Administrative Name | Annual Progressive Receipt (Nu.) | Annual Progressive Remittance (Nu.) |
|---------|---------------------------------------|----------------------------------|-------------------------------------|
| 406.11 | TSANGKHA GEWOG, DAGANA | 144,900.00 | 144,900.00 |
| 406.12 | TSEZA GEWOG, DAGANA | 218,200.00 | 218,200.00 |
| 406.13 | KARMALING (DEORALI) GEWOG, DAGANA | 97,800.00 | 97,800.00 |
| 406.14 | LHAMOIZINGKHA GEWOG, DAGANA | 11,409.00 | 11,409.00 |
| 406.15 | NICHULA GEWOG, DAGANA | 139,100.00 | 139,100.00 |
| 407.02 | CHHUBU GEWOG, PUNAKHA | 0.00 | 3,375.00 |
| 407.03 | GOENSHARI GEWOG, PUNAKHA | 147,100.00 | 147,100.00 |
| 407.04 | GUMA GEWOG, PUNAKHA | 93,600.00 | 93,600.00 |
| 407.05 | KABJISA GEWOG, PUNAKHA | 0.00 | 0.00 |
| 407.06 | LIMBUKHA GEWOG, PUNAKHA | 235,536.00 | 235,536.00 |
| 407.07 | SHENGANA GEWOG, PUNAKHA | 123,000.00 | 123,000.00 |
| 407.08 | TALO GEWOG, PUNAKHA | 63,600.00 | 63,600.00 |
| 407.09 | TEOWANG GEWOG, PUNAKHA | 181,560.00 | 181,560.00 |
| 407.10 | DZOMA GEWOG, PUNAKHA | 0.00 | 0.00 |
| 408.02 | BJENA GEWOG, WANGDUE PHODRANG | 74,500.00 | 74,500.00 |
| 408.03 | DANGCHHU GEWOG, WANGDUE PHODRANG | 54,900.00 | 54,900.00 |
| 408.04 | DAGA GEWOG, WANGDUE PHODRANG | 113,100.00 | 113,100.00 |
| 408.05 | GANGTEOD GEWOG, WANGDUE PHODRANG | 3,600.00 | 3,600.00 |
| 408.06 | GASETSHOGONGM GEWOG, WANGDUE PHODRANG | 236,145.00 | 236,145.00 |
| 408.07 | GASETSHOWOGM GEWOG, WANGDUE PHODRANG | 176,400.00 | 176,400.00 |
| 408.08 | KAZHI GEWOG, WANGDUE PHODRANG | 7,850.00 | 7,850.00 |
| 408.09 | NAHI GEWOG, WANGDUE PHODRANG | 77,350.00 | 77,350.00 |
| 408.10 | NYISHO GEWOG, WANGDUE PHODRANG | 293,875.00 | 293,875.00 |
| 408.11 | PHANGYUEL GEWOG, WANGDUE PHODRANG | 15,900.00 | 15,900.00 |
| 408.12 | PHOBJI GEWOG, WANGDUE PHODRANG | 3,600.00 | 3,600.00 |
| 408.13 | RUBESA GEWOG, WANGDUE PHODANG | 146,300.00 | 146,300.00 |
| 408.14 | SEPHU GEWOG, WANGDUE PHODRANG | 98,000.00 | 98,000.00 |
| 408.15 | ATHANG GEWOG, WANGDUE PHODRANG | 509,100.00 | 509,100.00 |
| 408.16 | THEDTSHO GEWOG, WANGDUE PHODRANG | 172,150.00 | 172,150.00 |
| 409.02 | CHHOEKHOR GEWOG, BUMTHANG | 55,845.00 | 55,845.00 |
| 409.03 | CHHUMEY GEWOG, BUMTHANG | 80,033.00 | 80,033.00 |
| 409.04 | TANG GEWOG, BUMTHANG | 683.00 | 683.00 |
| 409.05 | URA GEWOG, BUMTHANG | 228,870.00 | 228,870.00 |
| 410.02 | SAMTEYLING GEWOG, SARPANG | 1,200.00 | 1,200.00 |
| 410.03 | CHUZARGANG GEWOG, SARPANG | 95,100.00 | 95,100.00 |
| 410.04 | DEKIDLNG GEWOG, SARPANG | 219,800.00 | 219,800.00 |

SCHEDULE 7: SCHEDULE OF OTHER RECOVERIES AND REMITTANCES BY AU NAME

| AU Code | Administrative Name | Annual Progressive Receipt (Nu.) | Annual Progressive Remittance (Nu.) |
|---------|--------------------------------|----------------------------------|-------------------------------------|
| 410.05 | DOBAN GEWOG, SARPANG | 65,200.00 | 65,200.00 |
| 410.07 | GELEGPHU GEWOG, SARPANG | 21,000.00 | 21,000.00 |
| 410.08 | HILAY GEWOG, SARPANG | 93,600.00 | 93,600.00 |
| 410.09 | JIGMEDCHHEOLING GEWOG, SARPANG | 40,100.00 | 40,100.00 |
| 410.12 | SHOMPANGKHA GEWOG, SARPANG | 131,250.00 | 131,250.00 |
| 410.13 | SERSHONG GEWOG, SARPANG | 93,300.00 | 93,300.00 |
| 410.11 | SINGYE GEWOG, SARPANG | 180,000.00 | 180,000.00 |
| 410.10 | UMLING GEWOG, SARPANG | 118,800.00 | 118,800.00 |
| 410.06 | TAREYTHANG GEWOG, SARPANG | 99,000.00 | 99,000.00 |
| 411.02 | BARDO GEWOG, ZHEMGANG | 155,400.00 | 155,400.00 |
| 411.03 | BJOKA GEWOG, ZHEMGANG | 128,300.00 | 128,300.00 |
| 411.04 | NANGKOR GEWOG, ZHEMGANG | 49,300.00 | 49,300.00 |
| 411.05 | NGANGLA GEWOG, ZHEMGANG | 12,050.00 | 12,050.00 |
| 411.06 | PHANGKHAR GEWOG, ZHEMGANG | 60,900.00 | 60,900.00 |
| 411.07 | SHINGKHAR GEWOG, ZHEMGANG | 94,300.00 | 94,300.00 |
| 411.08 | TONG GEWOG, ZHEMGANG | 57,600.00 | 57,600.00 |
| 411.09 | GOSHING GEWOG, ZHEMGANG | 136,300.00 | 136,300.00 |
| 412.02 | DAGTENG GEWOG, TONGSA | 1,200.00 | 13,911.00 |
| 412.03 | KORPHU GEWOG, TONGSA | 75,043.00 | 87,353.00 |
| 412.04 | LANGTHEL GEWOG, TONGSA | 85,794.00 | 85,794.00 |
| 412.05 | NUBI GEWOG, TONGSA | 166,461.19 | 169,116.19 |
| 412.06 | TANGSIBJI GEWOG, TONGSA | 236,101.00 | 500,404.00 |
| 413.02 | GANGZUR GEWOG, LHUENTSE | 1,253,766.00 | 1,315,871.00 |
| 413.03 | JAREY GEWOG, LHUENTSE | 968,230.00 | 1,044,288.00 |
| 413.04 | KHOMA GEWOG, LHUENTSE | 120,020.00 | 160,067.00 |
| 413.05 | KURTEOD GEWOG, LHUENTSE | 1,927,440.00 | 2,023,275.00 |
| 413.06 | MINJAY GEWOG, LHUENTSE | 1,190,545.00 | 1,190,545.00 |
| 413.07 | MENBI GEWOG, LHUENTSE | 643,885.00 | 643,885.00 |
| 413.08 | METSHO GEWOG, LHUENTSE | 578,942.00 | 578,942.00 |
| 413.09 | TSENKHAR GEWOG, LHUENTSE | 266,000.00 | 266,000.00 |
| 414.02 | BALAM GEWOG, MONGAR | 254,500.00 | 254,500.00 |
| 414.03 | CHHALI GEWOG, MONGAR | 141,636.00 | 141,636.00 |
| 414.04 | CHASKHAR GEWOG, MONGAR | 150,500.00 | 150,500.00 |
| 414.05 | DAMETSE GEWOG, MONGAR | 7,108.00 | 7,108.00 |
| 414.06 | DAYPUNG GEWOG, MONGAR | 322,830.00 | 291,000.00 |
| 414.07 | GONGDUE GEWOG, MONGAR | 56,713.00 | 56,713.00 |
| 414.08 | JURMEY GEWOG, MONGAR | 2,767,108.00 | 2,767,108.00 |

| SCHEDULE 7: SCHEDULE OF OTHER RECOVERIES AND REMITTANCES BY AU NAME | | | |
|--|---------------------------------------|---|--|
| AU Code | Administrative Name | Annual Progressive Receipt (Nu.) | Annual Progressive Remittance (Nu.) |
| 414.09 | KENGKHAR GEWOG, MONGAR | 324,400.00 | 324,400.00 |
| 414.10 | MONGAR GEWOG, MONGAR | 271,000.00 | 271,000.00 |
| 414.11 | NGATSHANG GEWOG, MONGAR | 350,800.00 | 350,800.00 |
| 414.12 | SALENG GEWOG, MONGAR | 43,050.00 | 42,300.00 |
| 414.13 | SHERIMUHUNG GEWOG, MONGAR | 168,900.00 | 339,520.00 |
| 414.14 | SILAMBI GEWOG, MONGAR | 155,900.00 | 155,900.00 |
| 414.15 | THANGRONG GEWOG, MONGAR | 251,200.00 | 251,200.00 |
| 414.16 | TSAKALING GEWOG, MONGAR | 170,000.00 | 252,263.00 |
| 414.17 | TSAMANG GEWOG, MONGAR | 51,516.00 | 51,516.00 |
| 414.18 | NARANG GEWOG, MONGAR | 40,600.00 | 40,600.00 |
| 415.02 | CHONGSHING GEWOG, PEMA GATSHEL | 86,372.00 | 86,372.00 |
| 415.03 | CHHIMUNG GEWOG, PEMA GATSHEL | 45,800.00 | 45,800.00 |
| 415.04 | DUNGMIN GEWOG, PEMA GATSHEL | 0.00 | 0.00 |
| 415.05 | KHAR GEWOG, PEMA GATSHEL | 86,300.00 | 86,300.00 |
| 415.06 | SHUMAR GEWOG, PEMA GATSHEL | 37,167.00 | 37,167.00 |
| 415.07 | YURUNG GEWOG, PEMA GATSHEL | 76,000.00 | 76,000.00 |
| 415.08 | ZOBEL GEWOG, PEMA GATSHEL | 157,746.00 | 164,322.41 |
| 415.09 | DECHHENLING GEWOG, PEMA GATSHEL | 78,050.00 | 78,050.00 |
| 415.10 | NORBUGANG GEWOG, PEMA GATSHEL | 60,800.00 | 60,800.00 |
| 415.11 | NANONG GEWOG, PEMA GATSHEL | 201,654.00 | 201,654.00 |
| 415.12 | CHOEKHORLING GEWOG, PEMA GATSHEL | 178,500.00 | 178,500.00 |
| 416.02 | PHUENTSHOTHANG GEWOG, SAMDUP JONGKHAR | 269,856.00 | 269,856.00 |
| 416.03 | PEMATHANG GEWOG, SAMDUP JONGKHAR | 64,900.00 | 64,900.00 |
| 416.04 | GOMDAR GEWOG, SAMDUP JONGKHAR | 294,361.21 | 294,361.21 |
| 416.06 | LANGCHENPHU GEWOG, SAMDUP JONGKHAR | 872,318.97 | 872,318.97 |
| 416.07 | LAURI GEWOG, SAMDUP JONGKHAR | 17,800.00 | 17,800.00 |
| 416.08 | MARTSHALA GEWOG, SAMDUP JONGKHAR | 261,250.00 | 261,250.00 |
| 416.10 | ORONG GEWOG, SAMDUP JONGKHAR | 324,067.74 | 324,067.74 |
| 416.11 | SAMRANG GEWOG, SAMDUP JONGKHAR | 162,348.04 | 162,348.04 |
| 416.12 | SERTHI GEWOG, SAMDUP JONGKHAR | 95,490.00 | 95,490.00 |
| 416.09 | DEWATHANG GEWOG, SAMDUP JONGKHAR | 15,650.00 | 15,650.00 |
| 416.05 | WANGPHU GEWOG, SAMDUP JONGKHAR | 42,715.00 | 42,715.00 |
| 417.02 | BARTSHAM GEWOG, TASHIGANG | 217,850.00 | 217,850.00 |
| 417.03 | BIDUNG GEWOG, TASHIGANG | 6,000.00 | 6,000.00 |
| 417.04 | KANGLUNG GEWOG, TASHIGANG | 165,036.00 | 165,036.00 |
| 417.05 | KANGPARA GEWOG, TASHIGANG | 242,017.00 | 1,462,017.00 |

| SCHEDULE 7: SCHEDULE OF OTHER RECOVERIES AND REMITTANCES BY AU NAME | | | |
|--|--------------------------------|---|--|
| AU Code | Administrative Name | Annual Progressive Receipt (Nu.) | Annual Progressive Remittance (Nu.) |
| 417.06 | KHALING GEWOG, TASHIGANG | 76,676.73 | 76,676.73 |
| 417.07 | LUMANG GEWOG, TASHIGANG | 0.00 | 0.00 |
| 417.08 | MERAG GEWOG, TASHIGANG | 0.00 | 0.00 |
| 417.10 | PHONGMEY GEWOG, TASHIGANG | 82,200.00 | 82,200.00 |
| 417.11 | RADI GEWOG, TASHIGANG | 204,520.00 | 204,520.00 |
| 417.12 | SAGTENG GEWOG, TASHIGANG | 60,000.00 | 60,000.00 |
| 417.13 | SAMKHAR GEWOG, TASHIGANG | 198,000.00 | 198,000.00 |
| 417.14 | SHONGPHU GEWOG, TASHIGANG | 117,780.00 | 117,780.00 |
| 417.15 | THIMSHING GEWOG, TASHIGANG | 500.00 | 961,300.00 |
| 417.16 | UDZORONG GEWOG, TASHIGANG | 0.00 | 0.00 |
| 417.09 | YANGNYER GEWOG, TASHIGANG | 363,586.00 | 363,500.00 |
| 418.03 | CHANG GEWOG, THIMPHU | 14,540.00 | 14,540.00 |
| 418.04 | DAGALA GEWOG, THIMPHU | 81,000.00 | 80,750.00 |
| 418.05 | GANYEY GEWOG, THIMPHU | 3,000.00 | 3,000.00 |
| 418.06 | KAWANG GEWOG, THIMPHU | 4,800.00 | 4,800.00 |
| 418.07 | LINGZHI GEWOG, THIMPHU | 63,300.00 | 63,300.00 |
| 418.08 | MEWANG GEWOG, THIMPHU | 3,000.00 | 3,000.00 |
| 418.09 | NARO GEWOG, THIMPHU | 3,000.00 | 36,577.00 |
| 418.02 | SOE GEWOG, THIMPHU | 3,400.00 | 3,400.00 |
| 419.02 | GEONKHAMED GEWOG, GASA | 152,000.00 | 152,000.00 |
| 419.03 | GEONKHATEOD GEWOG, GASA | 22,356.00 | 22,356.00 |
| 419.04 | LAYA GEWOG, GASA | 73,484.76 | 47,742.38 |
| 419.05 | LUNANA GEWOG, GASA | 0.00 | 0.00 |
| 420.02 | BUMDELING GEWOG, TASHI YANGTSE | 177,932.00 | 177,932.00 |
| 420.03 | JAMKHAR GEWOG, TASHI YANGTSE | 66,770.00 | 66,770.00 |
| 420.04 | KHAMDANG GEWOG, TASHI YANGTSE | 72,000.00 | 72,000.00 |
| 420.05 | RAMJER GEWOG, TASHI YANGTSE | 0.00 | 0.00 |
| 420.06 | TEODTSHO GEWOG, TASHI YANGTSE | 63,555.00 | 63,555.00 |
| 420.08 | YALANG GEWOG, TASHI YANGTSE | 54,660.00 | 54,660.00 |
| 420.09 | YANGTSE GEWOG, TASHI YANGTSE | 169,254.00 | 169,254.00 |
| 208.01 | MINISTRY OF HEALTH | 119,982,294.97 | 120,058,570.97 |
| 401.10 | LOKCHINA GEWOG, CHHUKHA | 980,687.00 | 980,687.00 |
| 401.11 | METAKHA GEWOG, CHHUKHA | 318,900.00 | 318,900.00 |
| 401.12 | PHUENTSHOLING GEWOG, CHHUKHA | 195,720.00 | 195,720.00 |
| 407.11 | BAAP GEWOG, PUNAKHA | 100.00 | 100.00 |
| 407.12 | TOEBESA GEWOG, PUNAKHA | 190,059.00 | 190,059.00 |
| 125.01 | DRUG REGULATORY AUTHORITY | 1,706,010.00 | 1,706,010.00 |

| SCHEDULE 7: SCHEDULE OF OTHER RECOVERIES AND REMITTANCES BY AU NAME | | | |
|--|--|---|--|
| AU Code | Administrative Name | Annual Progressive Receipt (Nu.) | Annual Progressive Remittance (Nu.) |
| 126.01 | TOURISM COUNCIL OF BHUTAN | 4,488,303.10 | 4,488,303.10 |
| 127.01 | NATIONAL COMMISSION FOR WOMEN & CHILDREN | 1,234,096.00 | 1,429,492.00 |
| 202.01 | MINISTRY OF FINANCE | 87,414,518.35 | 87,546,249.39 |
| 201.01 | MINISTRY OF HOME & CULTURAL AFFAIRS | 294,474,640.91 | 293,818,441.89 |
| 203.01 | MINISTRY OF FOREIGN AFFAIRS | 36,355,365.85 | 33,127,157.13 |
| 204.01 | MINISTRY OF AGRICULTURE & FORESTS | 191,285,511.79 | 191,404,930.02 |
| 205.01 | MINISTRY OF ECONOMIC AFFAIRS | 43,389,477.21 | 43,462,237.21 |
| 128.01 | ROYAL EDUCATION COUNCIL | 2,685,431.49 | 2,615,431.49 |
| 129.01 | BHUTAN COUNCIL FOR SCHOOL EXAMINATION & ASSESSMENT | 2,761,545.00 | 2,761,545.00 |
| 130.01 | ROYAL PRIVY COUNCIL | 767,561.00 | 767,561.00 |
| 131.01 | BHUTAN STANDARD BUREAU | 3,445,996.00 | 3,445,896.00 |
| | Total | 2,210,712,867.50 | 2,238,144,386.55 |

| SCHEDULE 8: SCHEDULE OF REVENUE RECEIPTS AND REMITTANCES | | | |
|---|--|---|--|
| AU Code | Administrative Name | Annual Progressive Receipt (Nu.) | Annual Progressive Remittance (Nu.) |
| 119.01 | ROYAL INSTITUTE OF MANAGEMENT | 3,446,494.84 | 3,446,494.84 |
| 206.01 | MINISTRY OF WORKS & HUMAN SETTLEMENT | 130,413,872.42 | 130,413,872.42 |
| 209.01 | MINISTRY OF EDUCATION | 22,606,279.72 | 22,606,279.72 |
| 101.01 | HIS MAJESTY'S SECRETARIAT | 1,395,906.00 | 1,395,906.00 |
| 103.01 | NATIONAL ASSEMBLY OF BHUTAN | 6,880,268.00 | 6,880,268.00 |
| 104.01 | NATIONAL COUNCIL OF BHUTAN | 5,023,236.00 | 5,023,236.00 |
| 105.01 | COUNCIL FOR RELIGIOUS AFFAIRS | 7,833,792.00 | 7,833,792.00 |
| 106.01 | JUDICIARY | 10,716,835.03 | 10,716,835.03 |
| 117.01 | GROSS NATIONAL HAPPINESS COMMISSION | 1,789,442.00 | 1,789,442.00 |
| 110.01 | ROYAL AUDIT AUTHORITY | 6,094,207.96 | 6,094,207.96 |
| 107.01 | ROYAL CIVIL SERVICE COMMISSION | 2,038,370.28 | 2,038,370.28 |
| 113.01 | BHUTAN OLYMPIC COMMITTEE | 1,053,036.00 | 1,053,036.00 |
| 118.01 | NATIONAL ENVIRONMENT COMMISSION | 1,558,310.60 | 1,560,510.60 |
| 116.01 | CENTRE FOR BHUTAN STUDIES AND GNH RESEARCH | 381,303.90 | 381,303.90 |
| 111.01 | CABINET SECRETARIAT | 1,906,742.25 | 1,906,742.25 |
| 112.01 | OFFICE OF THE ATTORNEY GENERAL | 1,499,497.19 | 1,499,497.19 |
| 210.01 | MINISTRY OF LABOUR & HUMAN RESOURCES | 10,775,743.05 | 10,775,743.05 |
| 120.01 | ROYAL UNIVERSITY OF BHUTAN | 17,926,467.11 | 17,926,467.11 |
| 121.01 | NATIONAL STATISTICS BUREAU | 1,134,163.00 | 1,134,163.00 |
| 108.01 | ANTI-CORRUPTION COMMISSION | 6,855,832.60 | 6,855,832.60 |
| 109.01 | ELECTION COMMISSION OF BHUTAN | 2,765,591.70 | 2,765,591.70 |
| 122.01 | BHUTAN NARCOTIC CONTROL AGENCY | 432,385.00 | 432,385.00 |
| 102.01 | HIS MAJESTY'S SECRETARIAT (4TH KING) | 1,461,449.00 | 1,461,449.00 |
| 123.01 | BHUTAN INFORMATION COMMUNICATION MEDIA AUTHORITY | 639,269.00 | 639,269.00 |
| 114.01 | DZONGKHA DEVELOPMENT COMMISSION | 899,287.60 | 899,287.60 |
| 115.01 | NATIONAL LAND COMMISSION | 9,720,611.04 | 9,720,611.04 |
| 124.01 | THROMDEYS | 24,179,446.32 | 24,179,446.32 |
| 207.01 | MINISTRY OF INFORMATION & COMMUNICATIONS | 25,003,871.34 | 25,003,871.34 |
| 401.01 | DZONGKHAG ADMINISTRATION, CHHUKHA | 29,369,034.00 | 29,369,034.00 |
| 406.01 | DZONGKHAG ADMINISTRATION, DAGANA | 14,054,931.50 | 14,054,931.50 |
| 407.01 | DZONGKHAG ADMINISTRATION, PUNAKHA | 14,757,035.00 | 14,757,035.00 |
| 408.01 | DZONGKHAG ADMINISTRATION, WANGDUE PHODRANG | 14,900,460.20 | 14,900,460.20 |
| 410.01 | DZONGKHAG ADMINISTRATION, SARPANG | 19,259,817.53 | 19,259,817.53 |
| 411.01 | DZONGKHAG ADMINISTRATION, ZHEMGANG | 14,978,660.40 | 14,978,660.40 |
| 412.01 | DZONGKHAG ADMINISTRATION, TONGSA | 10,751,337.00 | 10,751,337.00 |

| SCHEDULE 8: SCHEDULE OF REVENUE RECEIPTS AND REMITTANCES | | | |
|---|--|---|--|
| AU Code | Administrative Name | Annual Progressive Receipt (Nu.) | Annual Progressive Remittance (Nu.) |
| 402.01 | DZONGKHAG ADMINISTRATION, HAA | 7,085,747.00 | 7,085,747.00 |
| 403.01 | DZONGKHAG ADMINISTRATION, PARO | 17,129,665.25 | 17,129,665.25 |
| 404.01 | DZONGKHAG ADMINISTRATION, SAMTSE | 24,854,535.29 | 24,854,535.29 |
| 405.01 | DZONGKHAG ADMINISTRATION, TSIRANG | 12,053,179.92 | 12,053,179.92 |
| 413.01 | DZONGKHAG ADMINISTRATION, LHUENTSE | 11,902,039.78 | 11,902,039.78 |
| 414.01 | DZONGKHAG ADMINISTRATION, MONGAR | 20,029,637.34 | 20,029,637.34 |
| 409.01 | DZONGKHAG ADMINISTRATION, BUMTHANG | 9,002,900.20 | 9,002,900.20 |
| 415.01 | DZONGKHAG ADMINISTRATION, PEMA GATSHEL | 17,690,803.00 | 17,690,803.00 |
| 416.01 | DZONGKHAG ADMINISTRATION, SAMDRUP JONGKHAR | 11,527,965.26 | 11,527,965.26 |
| 417.01 | DZONGKHAG ADMINISTRATION, TASHIGANG | 28,405,366.50 | 28,405,366.50 |
| 418.01 | DZONGKHAG ADMINISTRATION, THIMPHU | 11,721,731.87 | 11,721,731.87 |
| 419.01 | DZONGKHAG ADMINISTRATION, GASA | 3,823,640.75 | 3,823,640.75 |
| 420.01 | DZONGKHAG ADMINISTRATION, TASHI YANGTSE | 14,971,450.29 | 14,971,450.29 |
| 401.02 | SAMPHELING GEWOG, CHHUKHA | 102,473.80 | 102,473.80 |
| 401.03 | BONGO GEWOG, CHHUKHA | 358,998.00 | 358,998.00 |
| 401.04 | CHAPCHCHA GEWOG, CHHUKHA | 94,300.00 | 94,300.00 |
| 401.05 | DUNGNA GEWOG, CHHUKHA | 431,539.00 | 431,539.00 |
| 401.06 | GELING GEWOG, CHHUKHA | 77,555.00 | 77,555.00 |
| 401.07 | DARLA GEWOG, CHHUKHA | 958,127.00 | 958,127.00 |
| 401.08 | GETANA GEWOG, CHHUKHA | 1,367,485.00 | 1,367,485.00 |
| 401.09 | BJACHHO GEWOG, CHHUKHA | 85,211.00 | 85,211.00 |
| 402.02 | BJI GEWOG, HAA | 49,826.00 | 49,826.00 |
| 402.04 | SOMBAY GEWOG, HAA | 419,928.00 | 419,928.00 |
| 402.03 | KATSHO GEWOG, HAA | 51,218.00 | 51,218.00 |
| 402.05 | SAMA GEWOG, HAA | 78,248.00 | 78,248.00 |
| 402.06 | IUSU GEWOG, HAA | 81,927.00 | 81,927.00 |
| 402.07 | GAKIDLING GEWOG, HAA | 51,362.00 | 51,362.00 |
| 403.02 | DOBSHARI GEWOG, PARO | 19,918.00 | 19,918.00 |
| 403.03 | DOGAR GEWOG, PARO | 85,502.00 | 85,502.00 |
| 403.04 | DOTENG GEWOG, PARO | 32,441.93 | 32,441.93 |
| 403.05 | HUNGREL GEWOG, PARO | 44,625.20 | 44,625.20 |
| 403.06 | LANGO GEWOG, PARO | 51,453.36 | 51,453.36 |
| 403.07 | LUNGNYI GEWOG, PARO | 48,225.00 | 48,225.00 |
| 403.08 | NAJA GEWOG, PARO | 501,710.00 | 501,710.00 |
| 403.09 | SHABA GEWOG, PARO | 189,987.00 | 189,987.00 |
| 403.10 | TSENTO GEWOG, PARO | 209,036.00 | 209,036.00 |

| SCHEDULE 8: SCHEDULE OF REVENUE RECEIPTS AND REMITTANCES | | | |
|---|-------------------------------|---|--|
| AU Code | Administrative Name | Annual Progressive Receipt (Nu.) | Annual Progressive Remittance (Nu.) |
| 403.11 | WANGCHANG GEWOG, PARO | 93,299.00 | 93,299.00 |
| 404.02 | BARA GEWOG, SAMTSE | 159,051.00 | 159,051.00 |
| 404.03 | BIRU GEWOG, SAMTSE | 121,539.00 | 121,539.00 |
| 404.04 | CHARGHAREY GEWOG, SAMTSE | 171,828.00 | 171,828.00 |
| 404.05 | CHENGMARI GEWOG, SAMTSE | 137,975.00 | 137,975.00 |
| 404.06 | DENCHUKHA GEWOG, SAMTSE | 135,652.00 | 135,652.00 |
| 404.07 | DOROKHA GEWOG, SAMTSE | 266,608.00 | 266,608.00 |
| 404.08 | DUMTEOD GEWOG, SAMTSE | 229,304.47 | 229,304.47 |
| 404.09 | YOEDSELTSEY GEWOG, SAMTSE | 91,835.00 | 91,835.00 |
| 404.10 | NAMGAYCHHEOLING GEWOG, SAMTSE | 140,150.00 | 140,150.00 |
| 404.12 | UGYENTSEY GEWOG, SAMTSE | 99,806.00 | 99,806.00 |
| 404.13 | PUGLI GEWOG, SAMTSE | 124,105.00 | 124,105.00 |
| 404.14 | SAMTSE GEWOG, SAMTSE | 155,949.00 | 155,949.00 |
| 404.15 | SIBSU GEWOG, SAMTSE | 109,293.00 | 109,293.00 |
| 404.16 | TADING GEWOG, SAMTSE | 138,748.00 | 138,748.00 |
| 404.11 | TENDU GEWOG, SAMTSE | 175,692.00 | 175,692.00 |
| 405.02 | BETENI GEWOG, TSIRANG | 2,086,112.00 | 2,086,112.00 |
| 405.03 | DUNGLAGANG GEWOG, TSIRANG | 54,198.00 | 54,198.00 |
| 405.04 | BARSHONG GEWOG, TSIRANG | 109,430.00 | 109,430.00 |
| 405.05 | GOSELING GEWOG, TSIRANG | 82,752.00 | 82,752.00 |
| 405.06 | RANGTHANGLING GEWOG, TSIRANG | 918,888.73 | 918,888.73 |
| 405.07 | KILKHORTHANG GEWOG, TSIRANG | 119,324.00 | 119,324.00 |
| 405.08 | MENDELGANG GEWOG, TSIRANG | 308,833.00 | 308,833.00 |
| 405.09 | PATALEY GEWOG, TSIRANG | 68,654.00 | 68,654.00 |
| 405.10 | PHUENTENCHHU GEWOG, TSIRANG | 134,923.00 | 134,923.00 |
| 405.11 | SHEMJONG GEWOG, TSIRANG | 156,988.00 | 156,988.00 |
| 405.12 | TSHOLINGKHAR GEWOG, TSIRANG | 129,860.00 | 129,860.00 |
| 405.13 | TSIRANGTEOD GEWOG, TSIRANG | 102,832.00 | 102,832.00 |
| 406.02 | DORONA GEWOG, DAGANA | 633,780.00 | 633,780.00 |
| 406.03 | DUJEGANG GEWOG, DAGANA | 124,990.95 | 124,990.95 |
| 406.04 | GESARLING GEWOG, DAGANA | 72,412.00 | 72,412.00 |
| 406.05 | GOSHI GEWOG, DAGANA | 221,596.29 | 221,596.29 |
| 406.06 | KANA GEWOG, DAGANA | 182,552.46 | 182,552.46 |
| 406.07 | KHEBISA GEWOG, DAGANA | 431,738.00 | 431,738.00 |
| 406.08 | LAJAB GEWOG, DAGANA | 530,567.79 | 530,567.79 |
| 406.09 | TRASHIDING GEWOG, DAGANA | 150,014.07 | 150,014.07 |
| 406.10 | TSENDAGANG GEWOG, DAGANA | 1,438,561.32 | 1,438,561.32 |

| SCHEDULE 8: SCHEDULE OF REVENUE RECEIPTS AND REMITTANCES | | | |
|---|---------------------------------------|---|--|
| AU Code | Administrative Name | Annual Progressive Receipt (Nu.) | Annual Progressive Remittance (Nu.) |
| 406.11 | TSANGKHA GEWOG, DAGANA | 1,029,747.92 | 1,029,747.92 |
| 406.12 | TSEZA GEWOG, DAGANA | 55,623.90 | 55,623.90 |
| 406.13 | KARMALING (DEORALI) GEWOG, DAGANA | 45,379.00 | 45,379.00 |
| 406.14 | LHAMOIZINGKHA GEWOG, DAGANA | 80,480.00 | 80,480.00 |
| 406.15 | NICHULA GEWOG, DAGANA | 91,081.00 | 91,081.00 |
| 407.02 | CHHUBU GEWOG, PUNAKHA | 36,771.00 | 36,771.00 |
| 407.03 | GOENSHARI GEWOG, PUNAKHA | 29,156.00 | 29,156.00 |
| 407.04 | GUMA GEWOG, PUNAKHA | 103,786.00 | 103,786.00 |
| 407.05 | KABJISA GEWOG, PUNAKHA | 58,998.00 | 58,998.00 |
| 407.06 | LIMBUKHA GEWOG, PUNAKHA | 48,433.00 | 48,433.00 |
| 407.07 | SHENGANA GEWOG, PUNAKHA | 29,902.00 | 29,902.00 |
| 407.08 | TALO GEWOG, PUNAKHA | 31,259.00 | 31,259.00 |
| 407.09 | TEOWANG GEWOG, PUNAKHA | 102,081.00 | 102,081.00 |
| 407.10 | DZOMA GEWOG, PUNAKHA | 43,667.00 | 43,667.00 |
| 408.02 | BJENA GEWOG, WANGDUE PHODRANG | 77,716.00 | 77,716.00 |
| 408.03 | DANGCHHU GEWOG, WANGDUE PHODRANG | 316,514.00 | 316,514.00 |
| 408.04 | DAGA GEWOG, WANGDUE PHODRANG | 61,795.00 | 61,795.00 |
| 408.05 | GANGTEOD GEWOG, WANGDUE PHODRANG | 69,321.00 | 69,321.00 |
| 408.06 | GASETSHOGONGM GEWOG, WANGDUE PHODRANG | 60,895.00 | 60,895.00 |
| 408.07 | GASETSHOWOGM GEWOG, WANGDUE PHODRANG | 102,006.00 | 102,006.00 |
| 408.08 | KAZHI GEWOG, WANGDUE PHODRANG | 215,883.00 | 215,883.00 |
| 408.09 | NAHI GEWOG, WANGDUE PHODRANG | 88,072.00 | 88,072.00 |
| 408.10 | NYISHO GEWOG, WANGDUE PHODRANG | 81,626.00 | 81,626.00 |
| 408.11 | PHANGYUEL GEWOG, WANGDUE PHODRANG | 96,620.00 | 96,620.00 |
| 408.12 | PHOBJI GEWOG, WANGDUE PHODRANG | 103,819.00 | 103,819.00 |
| 408.13 | RUBESA GEWOG, WANGDUE PHODANG | 175,151.00 | 175,151.00 |
| 408.14 | SEPHU GEWOG, WANGDUE PHODRANG | 67,656.00 | 67,656.00 |
| 408.15 | ATHANG GEWOG, WANGDUE PHODRANG | 477,071.00 | 477,071.00 |
| 408.16 | THEDTSHO GEWOG, WANGDUE PHODRANG | 77,556.00 | 77,556.00 |
| 409.02 | CHHOEKHOR GEWOG, BUMTHANG | 142,267.00 | 142,267.00 |
| 409.03 | CHHUMEY GEWOG, BUMTHANG | 76,123.00 | 76,123.00 |
| 409.04 | TANG GEWOG, BUMTHANG | 67,158.00 | 67,158.00 |
| 409.05 | URA GEWOG, BUMTHANG | 54,481.00 | 54,481.00 |
| 410.02 | SAMTEYLING GEWOG, SARPANG | 59,725.00 | 59,725.00 |
| 410.03 | CHUZARGANG GEWOG, SARPANG | 69,150.00 | 69,150.00 |
| 410.04 | DEKIDLNG GEWOG, SARPANG | 221,835.50 | 221,835.50 |

| SCHEDULE 8: SCHEDULE OF REVENUE RECEIPTS AND REMITTANCES | | | |
|---|--------------------------------|---|--|
| AU Code | Administrative Name | Annual Progressive Receipt (Nu.) | Annual Progressive Remittance (Nu.) |
| 410.05 | DOBAN GEWOG, SARPANG | 91,708.65 | 91,708.65 |
| 410.07 | GELEGPHU GEWOG, SARPANG | 84,239.00 | 84,239.00 |
| 410.08 | HILAY GEWOG, SARPANG | 329,351.59 | 329,351.59 |
| 410.09 | JIGMEDCHHEOLING GEWOG, SARPANG | 239,910.48 | 239,910.48 |
| 410.12 | SHOMPANGKHA GEWOG, SARPANG | 116,461.81 | 116,461.81 |
| 410.13 | SERSHONG GEWOG, SARPANG | 312,753.41 | 312,753.41 |
| 410.11 | SINGYE GEWOG, SARPANG | 181,393.53 | 181,393.53 |
| 410.10 | UMLING GEWOG, SARPANG | 75,330.00 | 75,330.00 |
| 410.06 | TAREYTHANG GEWOG, SARPANG | 34,889.00 | 34,889.00 |
| 411.02 | BARDO GEWOG, ZHEMGANG | 97,558.00 | 97,558.00 |
| 411.03 | BJOKA GEWOG, ZHEMGANG | 601,503.00 | 601,503.00 |
| 411.04 | NANGKOR GEWOG, ZHEMGANG | 109,166.00 | 109,166.00 |
| 411.05 | NGANGLA GEWOG, ZHEMGANG | 72,898.00 | 72,898.00 |
| 411.06 | PHANGKHAR GEWOG, ZHEMGANG | 501,939.00 | 501,939.00 |
| 411.07 | SHINGKHAR GEWOG, ZHEMGANG | 150,515.22 | 150,515.22 |
| 411.08 | TONG GEWOG, ZHEMGANG | 115,187.00 | 115,187.00 |
| 411.09 | GOSHING GEWOG, ZHEMGANG | 71,939.00 | 71,939.00 |
| 412.02 | DAGTENG GEWOG, TONGSA | 31,980.00 | 31,980.00 |
| 412.03 | KORPHU GEWOG, TONGSA | 390,994.00 | 390,994.00 |
| 412.04 | LANGTHEL GEWOG, TONGSA | 256,642.00 | 256,642.00 |
| 412.05 | NUBI GEWOG, TONGSA | 124,248.00 | 124,248.00 |
| 412.06 | TANGSIBJI GEWOG, TONGSA | 147,878.00 | 147,878.00 |
| 413.02 | GANGZUR GEWOG, LHUENTSE | 782,326.00 | 782,326.00 |
| 413.03 | JAREY GEWOG, LHUENTSE | 1,013,118.00 | 1,013,118.00 |
| 413.04 | KHOMA GEWOG, LHUENTSE | 894,182.00 | 894,182.00 |
| 413.05 | KURTEOD GEWOG, LHUENTSE | 785,992.00 | 785,992.00 |
| 413.06 | MINJAY GEWOG, LHUENTSE | 90,201.00 | 90,201.00 |
| 413.07 | MENBI GEWOG, LHUENTSE | 422,826.00 | 422,826.00 |
| 413.08 | METSHO GEWOG, LHUENTSE | 691,181.00 | 691,181.00 |
| 413.09 | TSENKHAR GEWOG, LHUENTSE | 233,910.00 | 233,910.00 |
| 414.02 | BALAM GEWOG, MONGAR | 174,223.00 | 174,223.00 |
| 414.03 | CHHALI GEWOG, MONGAR | 109,513.00 | 109,513.00 |
| 414.04 | CHASKHAR GEWOG, MONGAR | 37,247.00 | 37,247.00 |
| 414.05 | DAMETSE GEWOG, MONGAR | 90,093.00 | 90,093.00 |
| 414.06 | DAYPUNG GEWOG, MONGAR | 53,811.00 | 53,811.00 |
| 414.07 | GONGDUE GEWOG, MONGAR | 981,478.00 | 981,478.00 |
| 414.08 | JURMEY GEWOG, MONGAR | 728,978.00 | 728,978.00 |

| SCHEDULE 8: SCHEDULE OF REVENUE RECEIPTS AND REMITTANCES | | | |
|---|---------------------------------------|---|--|
| AU Code | Administrative Name | Annual Progressive Receipt (Nu.) | Annual Progressive Remittance (Nu.) |
| 414.09 | KENGKHAR GEWOG, MONGAR | 149,507.00 | 149,507.00 |
| 414.10 | MONGAR GEWOG, MONGAR | 61,225.00 | 61,225.00 |
| 414.11 | NGATSHANG GEWOG, MONGAR | 45,271.00 | 45,271.00 |
| 414.12 | SALENG GEWOG, MONGAR | 170,961.00 | 170,961.00 |
| 414.13 | SHERIMUHUNG GEWOG, MONGAR | 73,202.00 | 73,202.00 |
| 414.14 | SILAMBI GEWOG, MONGAR | 41,288.00 | 41,288.00 |
| 414.15 | THANGRONG GEWOG, MONGAR | 78,682.00 | 78,682.00 |
| 414.16 | TSAKALING GEWOG, MONGAR | 117,154.00 | 117,154.00 |
| 414.17 | TSAMANG GEWOG, MONGAR | 31,116.00 | 31,116.00 |
| 414.18 | NARANG GEWOG, MONGAR | 47,440.00 | 47,440.00 |
| 415.02 | CHONGSHING GEWOG, PEMA GATSHEL | 117,109.00 | 117,109.00 |
| 415.03 | CHHIMUNG GEWOG, PEMA GATSHEL | 62,407.00 | 62,407.00 |
| 415.04 | DUNGMIN GEWOG, PEMA GATSHEL | 103,026.00 | 103,026.00 |
| 415.05 | KHAR GEWOG, PEMA GATSHEL | 319,813.00 | 319,813.00 |
| 415.06 | SHUMAR GEWOG, PEMA GATSHEL | 139,206.00 | 139,206.00 |
| 415.07 | YURUNG GEWOG, PEMA GATSHEL | 164,132.00 | 164,132.00 |
| 415.08 | ZOBEL GEWOG, PEMA GATSHEL | 70,376.00 | 70,376.00 |
| 415.09 | DECHHENLING GEWOG, PEMA GATSHEL | 245,485.00 | 245,485.00 |
| 415.10 | NORBUGANG GEWOG, PEMA GATSHEL | 308,277.00 | 308,277.00 |
| 415.11 | NANONG GEWOG, PEMA GATSHEL | 85,310.00 | 85,310.00 |
| 415.12 | CHOEKHORLING GEWOG, PEMA GATSHEL | 428,873.00 | 428,873.00 |
| 416.02 | PHUENTSHOTHANG GEWOG, SAMDUP JONGKHAR | 107,389.00 | 107,389.00 |
| 416.03 | PEMATHANG GEWOG, SAMDUP JONGKHAR | 101,800.00 | 101,800.00 |
| 416.04 | GOMDAR GEWOG, SAMDUP JONGKHAR | 67,441.00 | 67,441.00 |
| 416.06 | LANGCHENPHU GEWOG, SAMDUP JONGKHAR | 112,797.00 | 112,797.00 |
| 416.07 | LAURI GEWOG, SAMDUP JONGKHAR | 123,417.00 | 123,417.00 |
| 416.08 | MARTSHALA GEWOG, SAMDUP JONGKHAR | 212,352.00 | 212,352.00 |
| 416.10 | ORONG GEWOG, SAMDUP JONGKHAR | 186,118.73 | 186,118.73 |
| 416.11 | SAMRANG GEWOG, SAMDUP JONGKHAR | 148,384.00 | 148,384.00 |
| 416.12 | SERTHI GEWOG, SAMDUP JONGKHAR | 60,612.00 | 60,612.00 |
| 416.09 | DEWATHANG GEWOG, SAMDUP JONGKHAR | 364,356.50 | 364,356.50 |
| 416.05 | WANGPHU GEWOG, SAMDUP JONGKHAR | 378,692.00 | 378,692.00 |
| 417.02 | BARTSHAM GEWOG, TASHIGANG | 46,677.00 | 46,677.00 |
| 417.03 | BIDUNG GEWOG, TASHIGANG | 87,002.00 | 87,002.00 |
| 417.04 | KANGLUNG GEWOG, TASHIGANG | 44,021.00 | 44,021.00 |
| 417.05 | KANGPARA GEWOG, TASHIGANG | 84,528.00 | 84,528.00 |
| 417.06 | KHALING GEWOG, TASHIGANG | 104,899.00 | 104,899.00 |

| SCHEDULE 8: SCHEDULE OF REVENUE RECEIPTS AND REMITTANCES | | | |
|---|--------------------------------------|---|--|
| AU Code | Administrative Name | Annual Progressive Receipt (Nu.) | Annual Progressive Remittance (Nu.) |
| 417.07 | LUMANG GEWOG, TASHIGANG | 214,403.00 | 214,403.00 |
| 417.08 | MERAG GEWOG, TASHIGANG | 148,611.00 | 148,611.00 |
| 417.10 | PHONGMEY GEWOG, TASHIGANG | 51,166.00 | 51,166.00 |
| 417.11 | RADI GEWOG, TASHIGANG | 89,745.00 | 89,745.00 |
| 417.12 | SAGTENG GEWOG, TASHIGANG | 151,376.00 | 151,376.00 |
| 417.13 | SAMKHAR GEWOG, TASHIGANG | 134,651.00 | 134,651.00 |
| 417.14 | SHONGPHU GEWOG, TASHIGANG | 274,900.00 | 274,900.00 |
| 417.15 | THIMSHING GEWOG, TASHIGANG | 50,913.00 | 50,913.00 |
| 417.16 | UDZORONG GEWOG, TASHIGANG | 61,846.00 | 61,846.00 |
| 417.09 | YANGNYER GEWOG, TASHIGANG | 99,051.00 | 99,051.00 |
| 418.03 | CHANG GEWOG, THIMPHU | 89,576.00 | 89,576.00 |
| 418.04 | DAGALA GEWOG, THIMPHU | 40,679.00 | 40,679.00 |
| 418.05 | GANYEY GEWOG, THIMPHU | 50,440.00 | 50,440.00 |
| 418.06 | KAWANG GEWOG, THIMPHU | 74,158.00 | 74,158.00 |
| 418.07 | LINGZHI GEWOG, THIMPHU | 43,732.00 | 43,732.00 |
| 418.08 | MEWANG GEWOG, THIMPHU | 186,781.01 | 186,781.01 |
| 418.09 | NARO GEWOG, THIMPHU | 40,494.00 | 40,494.00 |
| 418.02 | SOE GEWOG, THIMPHU | 74,025.00 | 74,025.00 |
| 419.02 | GEONKHAMED GEWOG, GASA | 35,910.21 | 35,910.21 |
| 419.03 | GEONKHATEOD GEWOG, GASA | 21,267.40 | 21,267.40 |
| 419.04 | LAYA GEWOG, GASA | 364,789.70 | 364,789.70 |
| 419.05 | LUNANA GEWOG, GASA | 84,068.40 | 84,068.40 |
| 420.02 | BUMDELING GEWOG, TASHI YANGTSE | 99,181.80 | 99,181.80 |
| 420.03 | JAMKHAR GEWOG, TASHI YANGTSE | 55,375.00 | 55,375.00 |
| 420.04 | KHAMDANG GEWOG, TASHI YANGTSE | 155,269.00 | 155,269.00 |
| 420.05 | RAMJER GEWOG, TASHI YANGTSE | 431,174.00 | 431,174.00 |
| 420.06 | TEODTSHO GEWOG, TASHI YANGTSE | 45,013.00 | 45,013.00 |
| 420.07 | TONGMIZHANGTSHA GEWOG, TASHI YANGTSE | 37,700.00 | 37,700.00 |
| 420.08 | YALANG GEWOG, TASHI YANGTSE | 41,191.00 | 41,191.00 |
| 420.09 | YANGTSE GEWOG, TASHI YANGTSE | 61,269.00 | 61,269.00 |
| 208.01 | MINISTRY OF HEALTH | 59,786,725.64 | 59,786,725.64 |
| 401.10 | LOKCHINA GEWOG, CHHUKHA | 561,887.00 | 561,887.00 |
| 401.11 | METAKHA GEWOG, CHHUKHA | 175,833.00 | 175,833.00 |
| 401.12 | PHUENTSHOLING GEWOG, CHHUKHA | 289,477.00 | 289,477.00 |
| 407.11 | BAAP GEWOG, PUNAKHA | 46,393.00 | 46,393.00 |
| 407.12 | TOEBESA GEWOG, PUNAKHA | 84,155.00 | 84,155.00 |
| 125.01 | DRUG REGULATORY AUTHORITY | 443,580.81 | 443,580.81 |

| SCHEDULE 8: SCHEDULE OF REVENUE RECEIPTS AND REMITTANCES | | | |
|---|--|---|--|
| AU Code | Administrative Name | Annual Progressive Receipt (Nu.) | Annual Progressive Remittance (Nu.) |
| 126.01 | TOURISM COUNCIL OF BHUTAN | 3,103,034.99 | 3,103,034.99 |
| 127.01 | NATIONAL COMMISSION FOR WOMEN & CHILDREN | 414,193.52 | 414,193.52 |
| 202.01 | MINISTRY OF FINANCE | 22,253,904.42 | 22,253,904.42 |
| 201.01 | MINISTRY OF HOME & CULTURAL AFFAIRS | 32,950,601.74 | 32,949,478.74 |
| 203.01 | MINISTRY OF FOREIGN AFFAIRS | 11,924,295.14 | 11,924,295.14 |
| 204.01 | MINISTRY OF AGRICULTURE & FORESTS | 61,974,988.65 | 61,974,836.65 |
| 205.01 | MINISTRY OF ECONOMIC AFFAIRS | 13,195,214.20 | 13,195,214.20 |
| 128.01 | ROYAL EDUCATION COUNCIL | 1,436,789.75 | 1,436,789.75 |
| 129.01 | BHUTAN COUNCIL FOR SCHOOL EXAMINATION & ASSESSMENT | 813,767.00 | 813,767.00 |
| 130.01 | ROYAL PRIVY COUNCIL | 608,444.00 | 608,444.00 |
| 131.01 | BHUTAN STANDARD BUREAU | 1,063,383.80 | 1,063,383.80 |
| | Total | 865,804,726.82 | 865,805,651.82 |

SCHEDULE 9: SCHEDULE OF MISCELLANEOUS RECEIPTS AND PAYMENTS BY AU NAME

| AU Code | Administrative Name | Annual Progressive Receipts (Nu.) | Annual Progressive Payments (Nu.) |
|---------|--|-----------------------------------|-----------------------------------|
| 119.01 | ROYAL INSTITUTE OF MANAGEMENT | 1,761,468.53 | 9,120,220.99 |
| 206.01 | MINISTRY OF WORKS & HUMAN SETTLEMENT | 38,357,313.95 | 1,345,799,587.14 |
| 209.01 | MINISTRY OF EDUCATION | 15,741,983.90 | 132,228,089.93 |
| 101.01 | HIS MAJESTY'S SECRETARIAT | 5,423,017.00 | 918,732.80 |
| 103.01 | NATIONAL ASSEMBLY OF BHUTAN | 12,657.00 | 1,139,100.46 |
| 104.01 | NATIONAL COUNCIL OF BHUTAN | 270,793.00 | 1,767,974.60 |
| 105.01 | COUNCIL FOR RELIGIOUS AFFAIRS | 9,812.00 | 25,391,029.15 |
| 106.01 | JUDICIARY | 802,558.00 | 34,457,741.01 |
| 117.01 | GROSS NATIONAL HAPPINESS COMMISSION | 712,228.00 | 3,994,669.99 |
| 110.01 | ROYAL AUDIT AUTHORITY | 4,157,076.53 | 7,576,680.74 |
| 107.01 | ROYAL CIVIL SERVICE COMMISSION | 57,684.00 | 319,557.24 |
| 113.01 | BHUTAN OLYMPIC COMMITTEE | 0.00 | 2,157,871.00 |
| 118.01 | NATIONAL ENVIRONMENT COMMISSION | 6,031,494.60 | 16,518,048.91 |
| 116.01 | CENTRE FOR BHUTAN STUDIES AND GNH RESEARCH | 0.00 | 2,872,444.77 |
| 111.01 | CABINET SECRETARIAT | 1,668,682.00 | 3,718,881.38 |
| 112.01 | OFFICE OF THE ATTORNEY GENERAL | 468,000.00 | 3,801,939.83 |
| 210.01 | MINISTRY OF LABOUR & HUMAN RESOURCES | 8,061,801.60 | 26,504,623.95 |
| 120.01 | ROYAL UNIVERSITY OF BHUTAN | 8,383,113.69 | 174,352,964.79 |
| 121.01 | NATIONAL STATISTICS BUREAU | 73,192.00 | 5,882,886.56 |
| 108.01 | ANTI-CORRUPTION COMMISSION | 1,781,891.86 | 8,129,548.47 |
| 109.01 | ELECTION COMMISSION OF BHUTAN | 0.00 | 18,885,917.79 |
| 122.01 | BHUTAN NARCOTIC CONTROL AGENCY | 0.00 | 414,647.00 |
| 102.01 | HIS MAJESTY'S SECRETARIAT (4TH KING) | 0.00 | 1,206,106.30 |
| 123.01 | BHUTAN INFORMATION COMMUNICATION MEDIA AUTHORITY | 0.00 | 49,560.00 |
| 114.01 | DZONGKHA DEVELOPMENT COMMISSION | 108,303.43 | 3,095,445.00 |
| 115.01 | NATIONAL LAND COMMISSION | 21,070,495.85 | 43,406,318.39 |
| 124.01 | THROMDEYS | 23,600,615.00 | 55,012,437.82 |
| 207.01 | MINISTRY OF INFORMATION & COMMUNICATIONS | 28,763,541.87 | 102,534,411.49 |
| 401.01 | DZONGKHAG ADMINISTRATION, CHHUKHA | 2,591,259.65 | 71,259,867.73 |
| 406.01 | DZONGKHAG ADMINISTRATION, DAGANA | 1,254,736.15 | 42,792,229.34 |
| 407.01 | DZONGKHAG ADMINISTRATION, PUNAKHA | 1,247,857.05 | 36,846,729.83 |
| 408.01 | DZONGKHAG ADMINISTRATION, WANGDUE PHODRANG | 2,782,247.20 | 94,407,107.39 |
| 410.01 | DZONGKHAG ADMINISTRATION, SARPANG | 3,099,202.18 | 42,810,082.79 |
| 411.01 | DZONGKHAG ADMINISTRATION, ZHEMGANG | 5,149,932.00 | 52,379,197.82 |
| 412.01 | DZONGKHAG ADMINISTRATION, TONGSA | 2,803,039.98 | 26,642,726.66 |

| SCHEDULE 9: SCHEDULE OF MISCELLANEOUS RECEIPTS AND PAYMENTS BY AU NAME | | | |
|---|--|--|--|
| AU Code | Administrative Name | Annual Progressive Receipts (Nu.) | Annual Progressive Payments (Nu.) |
| 402.01 | DZONGKHAG ADMINISTRATION, HAA | 2,149,435.00 | 29,993,531.29 |
| 403.01 | DZONGKHAG ADMINISTRATION, PARO | 5,023,845.00 | 29,794,912.25 |
| 404.01 | DZONGKHAG ADMINISTRATION, SAMTSE | 631,747.15 | 97,048,878.40 |
| 405.01 | DZONGKHAG ADMINISTRATION, TSIRANG | 477,218.00 | 19,683,984.02 |
| 413.01 | DZONGKHAG ADMINISTRATION, LHUENTSE | 0.00 | 54,959,393.09 |
| 414.01 | DZONGKHAG ADMINISTRATION, MONGAR | 82,408.92 | 104,010,401.47 |
| 409.01 | DZONGKHAG ADMINISTRATION, BUMTHANG | 168,222.00 | 13,024,126.32 |
| 415.01 | DZONGKHAG ADMINISTRATION, PEMA GATSHEL | 395,395.14 | 72,539,593.61 |
| 416.01 | DZONGKHAG ADMINISTRATION, SAMDRUP JONGKHAR | 58,310.00 | 36,102,109.95 |
| 417.01 | DZONGKHAG ADMINISTRATION, TASHIGANG | 796,385.00 | 59,497,892.75 |
| 418.01 | DZONGKHAG ADMINISTRATION, THIMPHU | 92,042.00 | 46,757,975.82 |
| 419.01 | DZONGKHAG ADMINISTRATION, GASA | 12,342,715.47 | 18,869,358.24 |
| 420.01 | DZONGKHAG ADMINISTRATION, TASHI YANGTSE | 438,968.00 | 30,611,301.34 |
| 401.02 | SAMPELING GEWOG, CHHUKHA | 1,269,546.00 | 2,886,053.03 |
| 401.03 | BONGO GEWOG, CHHUKHA | 0.00 | 3,172,155.00 |
| 401.04 | CHAPCHHA GEWOG, CHHUKHA | 359,058.86 | 922,431.22 |
| 401.05 | DUNGNA GEWOG, CHHUKHA | 198,618.00 | 6,372,560.00 |
| 401.06 | GELING GEWOG, CHHUKHA | 0.00 | 65,587.00 |
| 401.07 | DARLA GEWOG, CHHUKHA | 203,234.00 | 676,881.00 |
| 401.08 | GETANA GEWOG, CHHUKHA | 0.00 | 5,536,270.00 |
| 401.09 | BJACHHO GEWOG, CHHUKHA | 0.00 | 170,317.00 |
| 402.02 | BJI GEWOG, HAA | 12,790.00 | 10,480,895.00 |
| 402.04 | SOMBHEY GEWOG, HAA | 19,923.00 | 2,069,950.00 |
| 402.03 | KATSHO GEWOG, HAA | 857.00 | 487,243.00 |
| 402.05 | SAMA GEWOG, HAA | 9,285.00 | 164,891.00 |
| 402.06 | IUSU GEWOG, HAA | 9,155.00 | 7,315,206.00 |
| 402.07 | GAKIDLING GEWOG, HAA | 0.00 | 268,405.00 |
| 403.02 | DOBSHARI GEWOG, PARO | 0.00 | 187,111.00 |
| 403.03 | DOGAR GEWOG, PARO | 0.00 | 174,269.00 |
| 403.04 | DOTENG GEWOG, PARO | 0.00 | 227,677.82 |
| 403.05 | HUNGREL GEWOG, PARO | 0.00 | 10,000.00 |
| 403.06 | LANGO GEWOG, PARO | 0.00 | 137,077.79 |
| 403.07 | LUNGNYI GEWOG, PARO | 0.00 | 82,301.00 |
| 403.08 | NAJA GEWOG, PARO | 0.00 | 257,109.00 |
| 403.09 | SHABA GEWOG, PARO | 0.00 | 156,009.00 |
| 403.10 | TSENTO GEWOG, PARO | 0.00 | 203,756.00 |

SCHEDULE 9: SCHEDULE OF MISCELLANEOUS RECEIPTS AND PAYMENTS BY AU NAME

| AU Code | Administrative Name | Annual Progressive Receipts (Nu.) | Annual Progressive Payments (Nu.) |
|---------|-------------------------------|-----------------------------------|-----------------------------------|
| 403.11 | WANGCHANG GEWOG, PARO | 0.00 | 246,378.00 |
| 404.02 | BARA GEWOG, SAMTSE | 23,438.00 | 295,628.00 |
| 404.03 | BIRU GEWOG, SAMTSE | 0.00 | 544,583.00 |
| 404.04 | CHARGHAREY GEWOG, SAMTSE | 0.00 | 396,360.00 |
| 404.05 | CHENGMARI GEWOG, SAMTSE | 0.00 | 329,848.00 |
| 404.06 | DENCHUKHA GEWOG, SAMTSE | 0.00 | 1,139,378.00 |
| 404.07 | DOROKHA GEWOG, SAMTSE | 44,573.00 | 1,166,405.00 |
| 404.08 | DUMTEOD GEWOG, SAMTSE | 0.00 | 1,531,124.00 |
| 404.09 | YOEDSELTSEY GEWOG, SAMTSE | 10,892.00 | 3,464,527.00 |
| 404.10 | NAMGAYCHHEOLING GEWOG, SAMTSE | 0.00 | 1,296,783.00 |
| 404.12 | UGYENTSEY GEWOG, SAMTSE | 0.00 | 385,559.00 |
| 404.13 | PUGLI GEWOG, SAMTSE | 0.00 | 1,205,051.66 |
| 404.14 | SAMTSE GEWOG, SAMTSE | 0.00 | 781,084.00 |
| 404.15 | SIBSU GEWOG,SAMTSE | 179.30 | 2,808,671.15 |
| 404.16 | TADING GEWOG, SAMTSE | 0.00 | 695,915.00 |
| 404.11 | TENDU GEWOG, SAMTSE | 0.00 | 1,378,580.00 |
| 405.02 | BETENI GEWOG, TSIRANG | 0.00 | 1,158,633.00 |
| 405.03 | DUNGLAGANG GEWOG, TSIRANG | 0.00 | 91,485.00 |
| 405.04 | BARSHONG GEWOG, TSIRANG | 0.00 | 405,340.00 |
| 405.05 | GOSELING GEWOG, TSIRANG | 0.00 | 581,821.00 |
| 405.06 | RANGTHANGLING GEWOG, TSIRANG | 330,000.00 | 677,243.25 |
| 405.07 | KILKHORTHANG GEWOG, TSIRANG | 0.00 | 654,704.00 |
| 405.08 | MENDELGANG GEWOG, TSIRANG | 0.00 | 1,318,624.00 |
| 405.09 | PATALEY GEWOG, TSIRANG | 0.00 | 6,062.00 |
| 405.10 | PHUENTENCHHU GEWOG, TSIRANG | 0.00 | 9,480.00 |
| 405.11 | SHEMJONG GEWOG, TSIRANG | 0.00 | 530,709.00 |
| 405.12 | TSHOLINGKHAR GEWOG, TSIRANG | 0.00 | 336,058.00 |
| 405.13 | TSIRANGTEOD GEWOG, TSIRANG | 0.00 | 59,926.00 |
| 406.02 | DORONA GEWOG, DAGANA | 0.00 | 8,543,020.00 |
| 406.03 | DUJEGANG GEWOG, DAGANA | 0.00 | 545,961.00 |
| 406.04 | GESARLING GEWOG, DAGANA | 5,000.00 | 256,100.00 |
| 406.05 | GOSHI GEWOG, DAGANA | 0.00 | 207,956.93 |
| 406.06 | KANA GEWOG, DAGANA | 0.00 | 526,140.68 |
| 406.07 | KHEBISA GEWOG, DAGANA | 92,848.00 | 292,422.00 |
| 406.08 | LAJAB GEWOG, DAGANA | 0.00 | 1,802,984.50 |
| 406.09 | TRASHIDING GEWOG, DAGANA | 0.00 | 441,625.30 |
| 406.10 | TSENDAGANG GEWOG, DAGANA | 0.00 | 525,330.00 |

| SCHEDULE 9: SCHEDULE OF MISCELLANEOUS RECEIPTS AND PAYMENTS BY AU NAME | | | |
|---|---------------------------------------|--|--|
| AU Code | Administrative Name | Annual Progressive Receipts (Nu.) | Annual Progressive Payments (Nu.) |
| 406.11 | TSANGKHA GEWOG, DAGANA | 0.00 | 1,315,017.64 |
| 406.12 | TSEZA GEWOG, DAGANA | 0.00 | 109,746.48 |
| 406.13 | KARMALING (DEORALI) GEWOG, DAGANA | 0.00 | 39,127.00 |
| 406.14 | LHAMOIZINGKHA GEWOG, DAGANA | 0.00 | 129,004.00 |
| 406.15 | NICHULA GEWOG, DAGANA | 0.00 | 149,647.00 |
| 407.02 | CHHUBU GEWOG, PUNAKHA | 12,339.00 | 37,811.00 |
| 407.03 | GOENSHARI GEWOG, PUNAKHA | 0.00 | 119,826.00 |
| 407.04 | GUMA GEWOG, PUNAKHA | 76,950.00 | 160,900.00 |
| 407.05 | KABJISA GEWOG, PUNAKHA | 147,600.00 | 619,314.00 |
| 407.06 | LIMBUKHA GEWOG, PUNAKHA | 0.00 | 50,239.00 |
| 407.07 | SHENGANA GEWOG, PUNAKHA | 0.00 | 90,883.56 |
| 407.09 | TEOWANG GEWOG, PUNAKHA | 0.00 | 26,000.00 |
| 408.02 | BJENA GEWOG, WANGDUE PHODRANG | 12,240.00 | 24,480.00 |
| 408.03 | DANGCHHU GEWOG, WANGDUE PHODRANG | 5,100.00 | 1,428,481.00 |
| 408.04 | DAGA GEWOG, WANGDUE PHODRANG | 0.00 | 76,408.00 |
| 408.05 | GANGTEOD GEWOG, WANGDUE PHODRANG | 214,936.00 | 487,841.00 |
| 408.06 | GASETSHOGONGM GEWOG, WANGDUE PHODRANG | 0.00 | 132,902.00 |
| 408.07 | GASETSHOWOGM GEWOG, WANGDUE PHODRANG | 0.00 | 585,656.00 |
| 408.08 | KAZHI GEWOG, WANGDUE PHODRANG | 0.00 | 502,573.00 |
| 408.10 | NYISHO GEWOG, WANGDUE PHODRANG | 0.00 | 207,377.00 |
| 408.11 | PHANGYUEL GEWOG, WANGDUE PHODRANG | 30,123.00 | 217,573.00 |
| 408.12 | PHOBJI GEWOG, WANGDUE PHODRANG | 99,829.00 | 510,572.00 |
| 408.13 | RUBESA GEWOG, WANGDUE PHODANG | 0.00 | 819,319.00 |
| 408.14 | SEPHU GEWOG, WANGDUE PHODRANG | 0.00 | 50,550.00 |
| 408.15 | ATHANG GEWOG, WANGDUE PHODRANG | 0.00 | 750,872.00 |
| 408.16 | THEDTSHO GEWOG, WANGDUE PHODRANG | 1,777.00 | 152,576.00 |
| 409.02 | CHHOEKHOR GEWOG, BUMTHANG | 0.00 | 388,622.00 |
| 409.03 | CHHUMEY GEWOG, BUMTHANG | 0.00 | 775,848.00 |
| 409.04 | TANG GEWOG, BUMTHANG | 0.00 | 480,750.50 |
| 409.05 | URA GEWOG, BUMTHANG | 0.00 | 37,175.00 |
| 410.02 | SAMTEYLING GEWOG, SARPANG | 0.00 | 164,117.30 |
| 410.03 | CHUZARGANG GEWOG, SARPANG | 0.00 | 117,419.00 |
| 410.04 | DEKIDLNG GEWOG, SARPANG | 0.00 | 149,775.70 |
| 410.05 | DOBAN GEWOG, SARPANG | 0.00 | 196,202.47 |
| 410.07 | GELEGPHU GEWOG, SARPANG | 16,670.00 | 197,799.00 |
| 410.08 | HILAY GEWOG, SARPANG | 0.00 | 1,472,331.51 |

SCHEDULE 9: SCHEDULE OF MISCELLANEOUS RECEIPTS AND PAYMENTS BY AU NAME

| AU Code | Administrative Name | Annual Progressive Receipts (Nu.) | Annual Progressive Payments (Nu.) |
|---------|--------------------------------|-----------------------------------|-----------------------------------|
| 410.09 | JIGMEDCHHEOLING GEWOG, SARPANG | 181,909.85 | 918,428.85 |
| 410.12 | SHOMPANGKHA GEWOG, SARPANG | 154,000.00 | 169,365.00 |
| 410.13 | SERSHONG GEWOG, SARPANG | 0.00 | 1,166,327.00 |
| 410.11 | SINGYE GEWOG, SARPANG | 0.00 | 366,696.66 |
| 410.10 | UMLING GEWOG, SARPANG | 0.00 | 122,776.00 |
| 410.06 | TAREYTHANG GEWOG, SARPANG | 0.00 | 61,605.00 |
| 411.02 | BARDO GEWOG, ZHEMGANG | 0.00 | 135,595.00 |
| 411.03 | BJOKA GEWOG, ZHEMGANG | 0.00 | 828,324.00 |
| 411.04 | NANGKOR GEWOG, ZHEMGANG | 0.00 | 49,835.00 |
| 411.05 | NGANGLA GEWOG, ZHEMGANG | 0.00 | 121,003.00 |
| 411.06 | PHANGKHAR GEWOG, ZHEMGANG | 0.00 | 1,391,069.00 |
| 411.07 | SHINGKHAR GEWOG, ZHEMGANG | 0.00 | 23,247.65 |
| 411.08 | TONG GEWOG, ZHEMGANG | 0.00 | 78,236.00 |
| 411.09 | GOSHING GEWOG, ZHEMGANG | 0.00 | 776,857.00 |
| 412.02 | DAGTENG GEWOG, TONGSA | 0.00 | 270,600.00 |
| 412.03 | KORPHU GEWOG, TONGSA | 0.00 | 361,948.00 |
| 412.04 | LANGTHEL GEWOG, TONGSA | 0.00 | 96,819.00 |
| 412.05 | NUBI GEWOG, TONGSA | 0.00 | 231,900.00 |
| 412.06 | TANGSIBJI GEWOG, TONGSA | 0.00 | 100,781.00 |
| 413.02 | GANGZUR GEWOG, LHUENTSE | 0.00 | 2,085,366.00 |
| 413.03 | JAREY GEWOG, LHUENTSE | 151,092.77 | 4,544,332.77 |
| 413.04 | KHOMA GEWOG, LHUENTSE | 0.00 | 2,032,049.00 |
| 413.05 | KURTEOD GEWOG, LHUENTSE | 0.00 | 2,072,508.00 |
| 413.06 | MINJAY GEWOG, LHUENTSE | 0.00 | 256,928.00 |
| 413.07 | MENBI GEWOG, LHUENTSE | 0.00 | 552,168.00 |
| 413.08 | METSHO GEWOG, LHUENTSE | 276,372.00 | 2,734,303.00 |
| 413.09 | TSENKHAR GEWOG, LHUENTSE | 0.00 | 979,504.18 |
| 414.02 | BALAM GEWOG, MONGAR | 0.00 | 282,461.00 |
| 414.03 | CHHALI GEWOG, MONGAR | 0.00 | 315,099.35 |
| 414.04 | CHASKHAR GEWOG, MONGAR | 0.00 | 50,000.00 |
| 414.05 | DAMETSE GEWOG, MONGAR | 0.00 | 19,700.00 |
| 414.06 | DAYPUNG GEWOG, MONGAR | 0.00 | 221,693.00 |
| 414.07 | GONGDUE GEWOG, MONGAR | 0.00 | 659,578.00 |
| 414.08 | JURMEY GEWOG, MONGAR | 0.00 | 3,076,208.00 |
| 414.09 | KENGKHAR GEWOG, MONGAR | 0.00 | 29,297.00 |
| 414.10 | MONGAR GEWOG, MONGAR | 0.00 | 175,000.00 |
| 414.11 | NGATSHANG GEWOG, MONGAR | 0.00 | 141,703.00 |

| SCHEDULE 9: SCHEDULE OF MISCELLANEOUS RECEIPTS AND PAYMENTS BY AU NAME | | | |
|---|---------------------------------------|--|--|
| AU Code | Administrative Name | Annual Progressive Receipts (Nu.) | Annual Progressive Payments (Nu.) |
| 414.12 | SALENG GEWOG, MONGAR | 0.00 | 597,369.00 |
| 414.13 | SHERIMUHUNG GEWOG, MONGAR | 0.00 | 1,876,839.00 |
| 414.15 | THANGRONG GEWOG, MONGAR | 0.00 | 2,000.00 |
| 414.16 | TSAKALING GEWOG, MONGAR | 0.00 | 521,720.00 |
| 414.17 | TSAMANG GEWOG, MONGAR | 0.00 | 68,274.00 |
| 414.18 | NARANG GEWOG, MONGAR | 0.00 | 143,985.00 |
| 415.02 | CHONGSHING GEWOG, PEMA GATSHEL | 488,773.25 | 1,385,766.50 |
| 415.03 | CHHIMUNG GEWOG, PEMA GATSHEL | 0.00 | 840,112.50 |
| 415.04 | DUNGMIN GEWOG, PEMA GATSHEL | 0.00 | 100,788.00 |
| 415.05 | KHAR GEWOG, PEMA GATSHEL | 97,057.00 | 1,338,008.00 |
| 415.06 | SHUMAR GEWOG, PEMA GATSHEL | 0.00 | 55,069.10 |
| 415.07 | YURUNG GEWOG, PEMA GATSHEL | 0.00 | 11,416.00 |
| 415.08 | ZOBEL GEWOG, PEMA GATSHEL | 0.00 | 146,114.00 |
| 415.09 | DECHHENLING GEWOG, PEMA GATSHEL | 43,179.00 | 1,632,360.00 |
| 415.10 | NORBUGANG GEWOG, PEMA GATSHEL | 0.00 | 899,841.29 |
| 415.11 | NANONG GEWOG, PEMA GATSHEL | 0.00 | 173,126.00 |
| 415.12 | CHOEKHORLING GEWOG, PEMA GATSHEL | 0.00 | 2,018,248.00 |
| 416.02 | PHUENTSHOTHANG GEWOG, SAMDUP JONGKHAR | 0.00 | 503,678.00 |
| 416.03 | PEMATHANG GEWOG, SAMDUP JONGKHAR | 0.00 | 288,437.00 |
| 416.04 | GOMDAR GEWOG, SAMDUP JONGKHAR | 0.00 | 161,503.11 |
| 416.06 | LANGCHENPHU GEWOG, SAMDUP JONGKHAR | 36,870.00 | 498,423.00 |
| 416.07 | LAURI GEWOG, SAMDUP JONGKHAR | 0.00 | 251,407.00 |
| 416.08 | MARTSHALA GEWOG, SAMDUP JONGKHAR | 0.00 | 236,728.00 |
| 416.10 | ORONG GEWOG, SAMDUP JONGKHAR | 100,164.00 | 576,266.00 |
| 416.11 | SAMRANG GEWOG, SAMDUP JONGKHAR | 0.00 | 2,595,139.00 |
| 416.12 | SERTHI GEWOG, SAMDUP JONGKHAR | 0.00 | 33,000.00 |
| 416.09 | DEWATHANG GEWOG, SAMDUP JONGKHAR | 40,000.00 | 1,287,379.27 |
| 416.05 | WANGPHU GEWOG, SAMDUP JONGKHAR | 35,876.24 | 1,740,727.23 |
| 417.02 | BARTSHAM GEWOG, TASHIGANG | 0.00 | 1,000,000.00 |
| 417.05 | KANGPARA GEWOG, TASHIGANG | 0.00 | 245,775.00 |
| 417.06 | KHALING GEWOG, TASHIGANG | 0.00 | 218,146.00 |
| 417.07 | LUMANG GEWOG, TASHIGANG | 0.00 | 1,613,610.00 |
| 417.08 | MERAG GEWOG, TASHIGANG | 64,000.00 | 269,000.00 |
| 417.11 | RADI GEWOG, TASHIGANG | 429,321.00 | 429,321.00 |
| 417.13 | SAMKHAR GEWOG, TASHIGANG | 41,950.00 | 212,940.00 |
| 417.14 | SHONGPHU GEWOG, TASHIGANG | 0.00 | 1,065,800.00 |
| 417.15 | THIMSHING GEWOG, TASHIGANG | 211,479.00 | 422,958.00 |

SCHEDULE 9: SCHEDULE OF MISCELLANEOUS RECEIPTS AND PAYMENTS BY AU NAME

| AU Code | Administrative Name | Annual Progressive Receipts (Nu.) | Annual Progressive Payments (Nu.) |
|---------|--|-----------------------------------|-----------------------------------|
| 417.16 | UDZORONG GEWOG, TASHIGANG | 0.00 | 100,000.00 |
| 417.09 | YANGNYER GEWOG, TASHIGANG | 0.00 | 183,365.00 |
| 418.03 | CHANG GEWOG, THIMPHU | 0.00 | 662,369.89 |
| 418.04 | DAGALA GEWOG, THIMPHU | 0.00 | 30,468.46 |
| 418.05 | GANYEY GEWOG, THIMPHU | 0.00 | 518,030.00 |
| 418.06 | KAWANG GEWOG, THIMPHU | 0.00 | 263,906.00 |
| 418.07 | LINGZHI GEWOG, THIMPHU | 0.00 | 137,316.00 |
| 418.08 | MEWANG GEWOG, THIMPHU | 128,527.00 | 3,563,503.05 |
| 418.09 | NARO GEWOG, THIMPHU | 0.00 | 257,585.00 |
| 418.02 | SOE GEWOG, THIMPHU | 0.00 | 1,183,375.00 |
| 419.02 | GEONKHAMED GEWOG, GASA | 327,222.95 | 46,602.50 |
| 419.03 | GEONKHATEOD GEWOG, GASA | 187,162.96 | 214,963.72 |
| 419.04 | LAYA GEWOG, GASA | 1,195,763.64 | 1,059,775.62 |
| 419.05 | LUNANA GEWOG, GASA | 1,883,596.55 | 2,069,602.23 |
| 420.02 | BUMDELING GEWOG, TASHI YANGTSE | 156,100.00 | 1,077,781.00 |
| 420.03 | JAMKHAR GEWOG, TASHI YANGTSE | 0.00 | 67,540.00 |
| 420.04 | KHAMDANG GEWOG, TASHI YANGTSE | 0.00 | 102,900.00 |
| 420.05 | RAMJER GEWOG, TASHI YANGTSE | 0.00 | 61,000.00 |
| 420.06 | TEODTSHO GEWOG, TASHI YANGTSE | 0.00 | 149,254.31 |
| 420.07 | TONGMIZHANGTSHA GEWOG, TASHI YANGTSE | 0.00 | 683,024.00 |
| 420.09 | YANGTSE GEWOG, TASHI YANGTSE | 0.00 | 250,100.00 |
| 208.01 | MINISTRY OF HEALTH | 7,812,969.12 | 83,912,757.29 |
| 401.10 | LOKCHINA GEWOG, CHHUKHA | 0.00 | 3,684,221.00 |
| 401.11 | METAKHA GEWOG, CHHUKHA | 1,689,875.00 | 4,824,868.00 |
| 401.12 | PHUENTSHOLING GEWOG, CHHUKHA | 0.00 | 995,826.00 |
| 407.11 | BAAP GEWOG, PUNAKHA | 0.00 | 463,341.00 |
| 407.12 | TOEBESA GEWOG, PUNAKHA | 0.00 | 242,765.00 |
| 125.01 | DRUG REGULATORY AUTHORITY | 0.00 | 18,560.80 |
| 126.01 | TOURISM COUNCIL OF BHUTAN | 6,940,379.21 | 18,436,858.79 |
| 127.01 | NATIONAL COMMISSION FOR WOMEN & CHILDREN | 0.00 | 1,359,029.68 |
| 202.01 | MINISTRY OF FINANCE | 34,474,556.57 | 106,644,861.82 |
| 201.01 | MINISTRY OF HOME & CULTURAL AFFAIRS | 16,623,472.36 | 117,098,252.12 |
| 203.01 | MINISTRY OF FOREIGN AFFAIRS | 83,206,184.93 | 74,107,516.61 |
| 204.01 | MINISTRY OF AGRICULTURE & FORESTS | 11,440,370.38 | 279,610,377.60 |
| 205.01 | MINISTRY OF ECONOMIC AFFAIRS | 13,913,227.97 | 68,303,741.33 |
| 128.01 | ROYAL EDUCATION COUNCIL | 0.00 | 5,446,000.00 |

| SCHEDULE 9: SCHEDULE OF MISCELLANEOUS RECEIPTS AND PAYMENTS BY AU NAME | | | |
|---|--|--|--|
| AU Code | Administrative Name | Annual Progressive Receipts (Nu.) | Annual Progressive Payments (Nu.) |
| 129.01 | BHUTAN COUNCIL FOR SCHOOL EXAMINATION & ASSESSMENT | 0.00 | 56,197.33 |
| 130.01 | ROYAL PRIVY COUNCIL | 7,779.00 | 50,558.00 |
| 131.01 | BHUTAN STANDARD BUREAU | 412,604.00 | 342,433.40 |
| | Total | 394,861,486.61 | 3,933,966,442.11 |

| SCHEDULE 10: SCHEDULE OF RELEASES AGAINST DISHONORED CHEQUES OF FY 2012-13 | | | |
|---|--------------------|--|---------------|
| Sl. No. | Account No. | Account Name | Amount |
| 1 | 103.01/1001 | National Assembly of Bhutan, Thimphu | 13,794.000 |
| 2 | 106.01/1001 | High Court, Thimphu | 4,465.000 |
| 3 | 106.01/1004 | District Court, Wangdue Phodrang | 18,774.000 |
| 4 | 106.01/1011 | District Court, Samdrup Jongkhar | 5,390.000 |
| 5 | 106.01/1022 | Dungkhag Court, Phuentsholing | 6,079.000 |
| 6 | 106.01/1026 | Drungkhag Court, Dorokha | 1,941.000 |
| 7 | 106.01/1037 | Supreme Court | 36,879.000 |
| 8 | 122.01/1001 | Bhutan Narcotic Control Agency, Thimphu | 1,060.000 |
| 9 | 201.01/1002 | Department of Civil Registration & Census, MoHCA, Thimphu | 2,000.000 |
| 10 | 201.01/1005 | Department of Immigration, MoHCA, Thimphu | 6,207,314.000 |
| 11 | 201.01/1006 | Department of Disaster Management, MoHCA, Thimphu | 4,950.960 |
| 12 | 201.01/1007 | Royal Bhutan Police, HQ | 51,287.900 |
| 13 | 201.01/1010 | Ministry of Home and Cultural Affairs, Thimphu | 64527.000 |
| 14 | 201.01/1011 | Regional Immigration Office, MoHCA, Gelephu | 17,500.000 |
| 15 | 201.01/1019 | Royal Bhutan Police, Samdrup Jongkhar | 17,574.000 |
| 16 | 201.01/1022 | Jail Services, Royal Bhutan Police | 56152.600 |
| 17 | 201.01/1023 | Fire Fighting Services, Royal Bhutan Police | 11,881.170 |
| 18 | 201.01/1028 | Royal Bhutan Police, Training Centre- Jigmeling (Sarpang) | 11,987.000 |
| 19 | 201.01/1029 | Royal Bhutan Police, Training Centre- Tashigatshel (Chukha) | 32,631.000 |
| 20 | 201.01/2002 | Wangduephodrang Dzong Conservation Project, DoC, MoHCA | 25,875.000 |
| 21 | 201.01/2003 | Daga Tashiyangtse Dzong Conservation Project | 15,263.000 |
| 22 | 202.01/1001 | Ministry of Finance Secretariat, Thimphu | 175153.000 |
| 23 | 202.01/1002 | Department of Public Accounts | 23,070.000 |
| 24 | 202.01/1007 | Regional Revenue & Customs Office, Thimphu | 22,016.000 |
| 25 | 202.01/1008 | Regional Revenue & Customs Office, P/lng | 8,112.440 |
| 26 | 202.01/1010 | Regional Revenue & Customs Office, S/Jongkhar | 2,156.000 |
| 27 | 204.01/1002 | Department of Agriculture, MoA, Thimphu | 553,710.000 |
| 28 | 204.01/1005 | Council of RNR Research of Bhutan, CoRRB | 56,556.000 |
| 29 | 204.01/1006 | Bhutan Agriculture & Food Regulatory Authority (BAFRA), MoA, Thimphu | 66,742.500 |
| 30 | 204.01/1013 | National Center for Animal Health, Serbithang | 20,737.000 |
| 31 | 204.01/1025 | Regional Veterinary Laboratory, Tsimalakha | 16,669.000 |
| 32 | 204.01/1064 | RNR -RDC Bhur, Gelephu | 11,705.000 |
| 33 | 204.01/2006 | Royal Botanical and Recreational Parks Division, MoA | 89,688.370 |
| 34 | 204.01/2007 | GOI & AMMEPP Projects, MoA, Thimphu | 902,000.000 |
| 35 | 205.01/1001 | Ministry of Trade & Economics Affairs, Thimphu | 8,236.560 |
| 36 | 205.01/1003 | Department of Geology & Mines, MTEA, Thimphu | 289,341.000 |

| SCHEDULE 10: SCHEDULE OF RELEASES AGAINST DISHONORED CHEQUES OF FY 2012-13 | | | |
|---|--------------------|--|-----------------------|
| Sl. No. | Account No. | Account Name | Amount |
| 37 | 206.01/1001 | Secretariat, Ministry of Works & Human Settlement, Thimphu | 10,335.000 |
| 38 | 206.01/1003 | Department of Engineering Services | 335,047.170 |
| 39 | 206.01/1005 | Field Roads Maintenance Division, DOR, Lobesa | 22,576.000 |
| 40 | 206.01/1007 | Field Roads Maintenance Division, DOR, Phuentsholing | 613,115.360 |
| 41 | 206.01/1008 | Field Roads Maintenance Division, DOR, Sarpang | 6,360.330 |
| 42 | 206.01/2007 | UIDP-ADB, City Corporation, Thimphu | 77,651.000 |
| 43 | 207.01/1006 | Regional Transport Office, RSTA, Samdrup Jongkhar | 114.640 |
| 44 | 208.01/1003 | Department of Medical Services, MoH, Thimphu | 19,961.000 |
| 45 | 208.01/2003 | Ministry of Health | 156,722.000 |
| 46 | 208.01/2005 | Vector-Borne Disease Control Programme, Gelephu | 20,567.000 |
| 47 | 208.01/2017 | UNICEF Assisted Projects, Ministry of Health, Thimphu | 521,143.320 |
| 48 | 210.01/1002 | Department of Human Resources, Thimphu | 3,552.000 |
| 49 | 210.01/1009 | Samthang Institute of Automobile Engineering | 7,860.000 |
| 50 | 210.01/1012 | Serzhong Vocational Training Institute, Gelephu, Sarpang | 15,408.000 |
| 51 | 210.01/1013 | Chumey Vocational Training Institute, Bumthang | 54,560.000 |
| 52 | 401.03/1001 | Bongo Geog, Chhuka | 18,400.000 |
| 53 | 402.01/1001 | Dzongkhag Administration, Haa | 200,651.660 |
| 54 | 404.01/1002 | Sipsu Drungkhag | 72,416.000 |
| 55 | 404.15/1001 | Sibsu Geog, Samtse Dzongkhag | 4,802.000 |
| 56 | 408.01/1001 | Dzongkhag Administration, Wangdue Phodrang | 371,934.000 |
| 57 | 408.03/1001 | Dangchhu Geog, Wangdue Phodrang Dzongkhag | 1,300.000 |
| 58 | 408.13/1001 | Roepa Geog, Wangdue Phodrang Dzongkhag | 4,950.000 |
| 59 | 410.10/1002 | Umling Gewog, Sarpang Dzongkhag | 78,527.000 |
| 60 | 411.01/1001 | Dzongkhag Administration, Zhemgang | 5,188.000 |
| 61 | 411.05/1001 | Ngangla Geog, Zhemgang | 204,240.000 |
| 62 | 414.01/1001 | Dzongkhag Administration, Mongar | 316,594.000 |
| 63 | 414.17/1001 | Tsamang Geog, Mongar Dzongkhag | 3,920.000 |
| 64 | 416.01/1001 | Dzongkhag Administration, Samdrup Jongkhar | 24,367.000 |
| 65 | 416.09/1001 | Deothang Geog, S/Jongkhar Dzongkhag | 653.000 |
| 66 | 416.10/1001 | Orong Geog, Samdrup Jongkhar Dzongkhag | 703.000 |
| 67 | 416.11/1001 | Samrang Geog, Samdrup Jongkhar Dzongkhag | 1,980,000.000 |
| 68 | 417.01/1001 | Dzongkhag Administration, Trashigang | 101,849.000 |
| 69 | 417.09/1001 | Yangneer Geog, Trashigang Dzongkhag | 176,889.000 |
| 70 | 418.01/1001 | Dzongkhag Administration, Thimphu | 3,564,884.000 |
| 71 | 420.01/1001 | Dzongkhag Administration, Trashi Yangtse | 486,757.810 |
| TOTAL | | | 18,337,216.790 |

| SCHEDULE 11.1: SCHEDULE OF DECREASE AND INCREASE IN ADVANCES/SUSPENSE | | | |
|---|--|-------------------|-------------------|
| I. SCHEDULE OF ADVANCES AND SUSPENSE | | | |
| AU CODE | AU NAME | RECEIPTS | PAYMENTS |
| 101.01 | HIS MAJESTY'S SECRETARIAT | 6,133,056.000 | 6,103,957.000 |
| 102.01 | HIS MAJESTY'S SECRETARIAT (4TH KING) | 1,600,000.000 | 1,600,000.000 |
| 103.01 | NATIONAL ASSEMBLY OF BHUTAN | 10,835,168.360 | 10,847,048.300 |
| 104.01 | NATIONAL COUNCIL OF BHUTAN | 9,957,967.720 | 9,877,814.720 |
| 105.01 | COUNCIL FOR RELIGIOUS AFFAIRS | 520,493,114.500 | 520,666,537.150 |
| 106.01 | JUDICIARY | 333,094,007.420 | 287,235,392.310 |
| 107.01 | ROYAL CIVIL SERVICE COMMISSION | 7,626,234.920 | 7,564,197.560 |
| 108.01 | ANTI-CORRUPTION COMMISSION | 10,675,215.470 | 4,960,038.470 |
| 109.01 | ELECTION COMMISSION OF BHUTAN | 351,078,496.980 | 335,671,012.610 |
| 110.01 | ROYAL AUDIT AUTHORITY | 20,421,045.630 | 4,828,303.200 |
| 111.01 | CABINET SECRETARIAT | 12,790,159.480 | 15,926,451.270 |
| 112.01 | OFFICE OF THE ATTORNEY GENERAL | 9,405,429.470 | 11,776,922.000 |
| 113.01 | BHUTAN OLYMPIC COMMITTEE | 23,147,398.150 | 20,443,625.150 |
| 114.01 | DZONGKHA DEVELOPMENT COMMISSION | 9,311,799.520 | 9,130,682.430 |
| 115.01 | NATIONAL LAND COMMISSION | 123,453,428.530 | 152,900,981.130 |
| 116.01 | CENTRE FOR BHUTAN STUDIES AND GNH RESEARCH | 2,470,769.670 | 67,000.000 |
| 117.01 | GROSS NATIONAL HAPPINESS COMMISSION | 23,278,466.080 | 22,796,934.300 |
| 118.01 | NATIONAL ENVIRONMENT COMMISSION | 10,462,490.470 | 5,768,502.640 |
| 119.01 | ROYAL INSTITUTE OF MANAGEMENT | 20,342,583.200 | 30,743,965.120 |
| 120.01 | ROYAL UNIVERSITY OF BHUTAN | 490,236,149.740 | 284,075,504.080 |
| 121.01 | NATIONAL STATISTICS BUREAU | 16,879,628.160 | 15,696,442.100 |
| 122.01 | BHUTAN NARCOTIC CONTROL AGENCY | 1,421,777.960 | 1,250,340.000 |
| 123.01 | BHUTAN INFORMATION COMMUNICATION MEDIA AUTHORITY | 1,195,049.550 | 1,147,775.800 |
| 124.01 | THROMDEYS | 20,497,512.330 | 16,849,376.790 |
| 125.01 | DRUG REGULATORY AUTHORITY | 1,600,052.500 | 1,600,052.500 |
| 126.01 | TOURISM COUNCIL OF BHUTAN | 37,860,085.530 | 17,531,451.590 |
| 127.01 | NATIONAL COMMISSION FOR WOMEN & CHILDREN | 19,256,299.670 | 13,504,814.770 |
| 128.01 | ROYAL EDUCATION COUNCIL | 9,012,413.500 | 8,522,413.500 |
| 129.01 | BHUTAN COUNCIL FOR SCHOOL EXAMINATION & ASSESSMENT | 46,337,541.800 | 46,317,961.000 |
| 130.01 | ROYAL PRIVY COUNCIL | 790,273.800 | 755,273.800 |
| 131.01 | BHUTAN STANDARD BUREAU | 216,468.250 | 216,468.250 |
| 201.01 | MINISTRY OF HOME & CULTURAL AFFAIRS | 336,185,663.440 | 310,325,714.040 |
| 202.01 | MINISTRY OF FINANCE | 221,589,346.220 | 197,478,277.680 |
| 203.01 | MINISTRY OF FOREIGN AFFAIRS | 98,462,094.540 | 90,499,464.190 |
| 204.01 | MINISTRY OF AGRICULTURE & FORESTS | 792,812,773.640 | 774,710,240.170 |
| 205.01 | MINISTRY OF ECONOMIC AFFAIRS | 57,709,886.920 | 57,473,346.480 |
| 206.01 | MINISTRY OF WORKS & HUMAN SETTLEMENT | 3,436,794,115.360 | 3,259,700,259.200 |
| 207.01 | MINISTRY OF INFORMATION & COMMUNICATIONS | 427,630,180.680 | 336,411,481.320 |
| 208.01 | MINISTRY OF HEALTH | 309,467,067.370 | 289,557,960.500 |
| 209.01 | MINISTRY OF EDUCATION | 404,679,549.410 | 292,633,480.830 |
| 210.01 | MINISTRY OF LABOUR & HUMAN RESOURCES | 100,982,516.390 | 111,369,796.420 |
| 401.01 | DZONGKHAG ADMINISTRATION, CHHUKHA | 98,374,660.790 | 92,359,691.560 |
| 401.02 | SAMPHELING GEWOG, CHHUKHA | 1,352,963.030 | 2,194,528.000 |
| 401.03 | BONGO GEWOG, CHHUKHA | 3,987,841.000 | 3,680,143.000 |
| 401.04 | CHAPCHHA GEWOG, CHHUKHA | 1,208,284.860 | 1,811,260.000 |
| 401.05 | DUNGNA GEWOG, CHHUKHA | 9,808,926.000 | 4,091,011.000 |
| 401.06 | GELING GEWOG, CHHUKHA | 2,276,362.600 | 3,212,917.000 |
| 401.07 | DARLA GEWOG, CHHUKHA | 1,154,013.000 | 6,228,659.000 |
| 401.08 | GETANA GEWOG, CHHUKHA | 10,781,251.000 | 7,288,374.000 |

SCHEDULE 11.1: SCHEDULE OF DECREASE AND INCREASE IN ADVANCES/SUSPENSE
I. SCHEDULE OF ADVANCES AND SUSPENSE

| | | | |
|--------|-----------------------------------|-----------------|-----------------|
| 401.09 | BJACHHO GEWOG, CHHUKHA | 657,467.000 | 2,310,591.000 |
| 401.10 | LOKCHINA GEWOG, CHHUKHA | 9,685,504.000 | 5,982,147.000 |
| 401.11 | METAKHA GEWOG, CHHUKHA | 9,900,071.000 | 3,274,653.000 |
| 401.12 | PHUENTSHOLING GEWOG, CHHUKHA | 2,165,991.000 | 3,647,514.000 |
| 402.01 | DZONGKHAG ADMINISTRATION, HAA | 56,171,957.930 | 71,058,882.680 |
| 402.02 | BJI GEWOG, HAA | 7,608,726.000 | 4,257,853.000 |
| 402.03 | KATSHO GEWOG, HAA | 498,200.000 | 1,338,884.000 |
| 402.04 | SOMBAY GEWOG, HAA | 2,118,257.000 | 18,205,441.000 |
| 402.05 | SAMA GEWOG, HAA | 147,291.000 | 257,479.910 |
| 402.06 | IUSU GEWOG, HAA | 5,186,881.000 | 3,927,326.000 |
| 402.07 | GAKIDLING GEWOG, HAA | 1,041,796.000 | 2,202,048.000 |
| 403.01 | DZONGKHAG ADMINISTRATION, PARO | 56,458,219.110 | 42,601,366.280 |
| 403.02 | DOBSHARI GEWOG, PARO | 947,111.000 | 1,102,911.000 |
| 403.03 | DOGAR GEWOG, PARO | 1,046,527.000 | 872,258.000 |
| 403.04 | DOTENG GEWOG, PARO | 697,677.820 | 626,405.350 |
| 403.05 | HUNGREL GEWOG, PARO | 193,000.000 | 200,606.000 |
| 403.06 | LANGO GEWOG, PARO | 520,077.790 | 534,661.000 |
| 403.07 | LUNGNYI GEWOG, PARO | 511,151.000 | 550,263.000 |
| 403.08 | NAJA GEWOG, PARO | 5,526,336.580 | 9,189,227.580 |
| 403.09 | SHABA GEWOG, PARO | 190,809.000 | 1,987,910.070 |
| 403.10 | TSENTO GEWOG, PARO | 1,780,962.000 | 2,644,007.000 |
| 403.11 | WANGCHANG GEWOG, PARO | 602,533.000 | 566,889.000 |
| 404.01 | DZONGKHAG ADMINISTRATION, SAMTSE | 158,154,003.690 | 220,599,832.710 |
| 404.02 | BARA GEWOG, SAMTSE | 3,650,383.000 | 4,438,803.000 |
| 404.03 | BIRU GEWOG, SAMTSE | 1,511,966.000 | 3,556,455.000 |
| 404.04 | CHARGHAREY GEWOG, SAMTSE | 835,905.000 | 3,425,547.000 |
| 404.05 | CHENGMARI GEWOG, SAMTSE | 1,812,247.000 | 4,231,032.000 |
| 404.06 | DENCHUKHA GEWOG, SAMTSE | 3,928,067.000 | 2,688,689.000 |
| 404.07 | DOROKHA GEWOG, SAMTSE | 3,038,932.000 | 3,419,410.000 |
| 404.08 | DUMTEOD GEWOG, SAMTSE | 4,456,554.000 | 4,347,004.000 |
| 404.09 | YOEDSELTSEY GEWOG, SAMTSE | 5,148,920.000 | 3,437,997.800 |
| 404.10 | NAMGAYCHHEOLING GEWOG, SAMTSE | 2,716,283.000 | 3,522,741.000 |
| 404.11 | TENDU GEWOG, SAMTSE | 2,809,974.000 | 3,538,624.000 |
| 404.12 | UGYENTSEY GEWOG, SAMTSE | 1,258,757.000 | 1,963,262.000 |
| 404.13 | PUGLI GEWOG, SAMTSE | 1,519,953.660 | 3,317,796.660 |
| 404.14 | SAMTSE GEWOG, SAMTSE | 2,437,409.000 | 3,895,846.270 |
| 404.15 | SIBSU GEWOG, SAMTSE | 4,351,545.450 | 872,874.300 |
| 404.16 | TADING GEWOG, SAMTSE | 2,432,579.000 | 3,864,512.000 |
| 405.01 | DZONGKHAG ADMINISTRATION, TSIRANG | 41,506,150.410 | 40,318,023.750 |
| 405.02 | BETENI GEWOG, TSIRANG | 1,182,633.000 | 1,240,153.000 |
| 405.03 | DUNLAGANG GEWOG, TSIRANG | 875,592.000 | 728,181.370 |
| 405.04 | BARSHONG GEWOG, TSIRANG | 1,108,052.000 | 1,105,430.000 |
| 405.05 | GOSELING GEWOG, TSIRANG | 1,187,688.000 | 794,685.000 |
| 405.06 | RANGTHANGLING GEWOG, TSIRANG | 1,057,929.250 | 3,559,604.400 |
| 405.07 | KILKHORTHANG GEWOG, TSIRANG | 1,590,114.000 | 1,395,395.000 |
| 405.08 | MENDELGANG GEWOG, TSIRANG | 5,865,999.000 | 1,643,668.000 |
| 405.09 | PATALEY GEWOG, TSIRANG | 479,500.000 | 740,660.000 |
| 405.10 | PHUENTENCHHU GEWOG, TSIRANG | 115,480.000 | 1,582,418.000 |
| 405.11 | SHEMJONG GEWOG, TSIRANG | 3,932,709.000 | 9,673,619.000 |
| 405.12 | TSHOLINGKHAR GEWOG, TSIRANG | 2,203,863.000 | 2,604,771.000 |
| 405.13 | TSIRANGTEOD GEWOG, TSIRANG | 104,926.000 | 311,647.000 |

| SCHEDULE 11.1: SCHEDULE OF DECREASE AND INCREASE IN ADVANCES/SUSPENSE | | | |
|---|--|-----------------|----------------|
| I. SCHEDULE OF ADVANCES AND SUSPENSE | | | |
| 406.01 | DZONGKHAG ADMINISTRATION, DAGANA | 83,051,160.390 | 75,332,392.350 |
| 406.02 | DORONA GEWOG, DAGANA | 16,804,174.000 | 744,494.000 |
| 406.03 | DUJEYGANG GEWOG, DAGANA | 545,961.000 | 3,064,983.230 |
| 406.04 | GESARLING GEWOG, DAGANA | 290,500.000 | 1,841,654.520 |
| 406.05 | GOSHI GEWOG, DAGANA | 548,747.280 | 1,209,702.880 |
| 406.06 | KANA GEWOG, DAGANA | 3,296,501.680 | 4,735,516.020 |
| 406.07 | KHEBISA GEWOG, DAGANA | 111,525.000 | 1,240,082.020 |
| 406.08 | LAJAB GEWOG, DAGANA | 4,210,482.500 | 693,749.000 |
| 406.09 | TRASHIDING GEWOG, DAGANA | 2,295,091.300 | 4,217,916.300 |
| 406.10 | TSENDAGANG GEWOG, DAGANA | 620,125.000 | 1,535,109.480 |
| 406.11 | TSANGKHA GEWOG, DAGANA | 4,088,586.380 | 2,496,147.660 |
| 406.12 | TSEZA GEWOG, DAGANA | 349,401.480 | 1,443,523.820 |
| 406.13 | KARMALING (DEORALI) GEWOG, DAGANA | 70,083.000 | 121,019.000 |
| 406.14 | LHAMOIZINGKHA GEWOG, DAGANA | 193,904.000 | 423,018.000 |
| 406.15 | NICHULA GEWOG, DAGANA | 97,402.000 | 52,176.000 |
| 407.01 | DZONGKHAG ADMINISTRATION, PUNAKHA | 84,612,350.160 | 57,797,208.510 |
| 407.02 | CHHUBU GEWOG, PUNAKHA | 953,466.000 | 2,803,240.000 |
| 407.03 | GOENSHARI GEWOG, PUNAKHA | 1,092,489.000 | 1,210,703.000 |
| 407.04 | GUMA GEWOG, PUNAKHA | 663,300.000 | 761,452.000 |
| 407.05 | KABJISA GEWOG, PUNAKHA | 781,491.000 | 1,039,924.000 |
| 407.06 | LIMGBUKHA GEWOG, PUNAKHA | 281,735.000 | 343,382.530 |
| 407.07 | SHENGANA GEWOG, PUNAKHA | 20,000.000 | 214,796.000 |
| 407.08 | TALO GEWOG, PUNAKHA | 214,195.000 | 263,205.000 |
| 407.09 | TEOWANG GEWOG, PUNAKHA | 826,000.000 | 1,165,440.000 |
| 407.10 | DZOMA GEWOG, PUNAKHA | 345,000.000 | 345,000.000 |
| 407.11 | BAAP GEWOG, PUNAKHA | 2,424,580.000 | 2,251,173.510 |
| 407.12 | TOEBESA GEWOG, PUNAKHA | 767,811.000 | 3,224,914.000 |
| 408.01 | DZONGKHAG ADMINISTRATION, WANGDUE PHODRANG | 115,807,270.640 | 78,996,681.820 |
| 408.02 | BJENA GEWOG, WANGDUE PHODRANG | 272,520.000 | 130,000.000 |
| 408.03 | DANGCHHU GEWOG, WANGDUE PHODRANG | 1,926,053.000 | 4,152,778.000 |
| 408.04 | DAGA GEWOG, WANGDUE PHODRANG | 354,115.000 | 1,038,459.000 |
| 408.05 | GANGTEOD GEWOG, WANGDUE PHODRANG | 573,148.200 | 755,148.200 |
| 408.06 | GASETSHOGONGM GEWOG, WANGDUE PHODRANG | 8,115,902.000 | 8,258,234.000 |
| 408.07 | GASETSHOWOGM GEWOG, WANGDUE PHODRANG | 1,404,674.000 | 1,584,524.000 |
| 408.08 | KAZHI GEWOG, WANGDUE PHODRANG | 1,651,984.000 | 2,540,247.000 |
| 408.09 | NAHI GEWOG, WANGDUE PHODRANG | 664,653.000 | 675,810.000 |
| 408.10 | NYISHO GEWOG, WANGDUE PHODRANG | 414,377.000 | 759,901.000 |
| 408.11 | PHANGYUEL GEWOG, WANGDUE PHODRANG | 217,104.000 | 292,146.000 |
| 408.12 | PHOBJI GEWOG, WANGDUE PHODRANG | 2,505,668.000 | 3,794,445.000 |
| 408.13 | RUBESA GEWOG, WANGDUE PHODANG | 2,449,032.000 | 2,020,564.000 |
| 408.14 | SEPHU GEWOG, WANGDUE PHODRANG | 215,089.000 | 297,053.000 |
| 408.15 | ATHANG GEWOG, WANGDUE PHODRANG | 6,189,323.000 | 3,422,382.000 |
| 408.16 | THEDTSHO GEWOG, WANGDUE PHODRANG | 1,128,849.000 | 980,619.000 |
| 409.01 | DZONGKHAG ADMINISTRATION, BUMTHANG | 47,975,578.050 | 49,076,226.590 |
| 409.02 | CHHOEKHOR GEWOG, BUMTHANG | 720,016.000 | 1,994,752.000 |
| 409.03 | CHHUMEY GEWOG, BUMTHANG | 1,906,440.000 | 1,680,585.000 |
| 409.04 | TANG GEWOG, BUMTHANG | 1,233,872.500 | 2,332,672.980 |
| 409.05 | URA GEWOG, BUMTHANG | 2,841,287.000 | 3,556,619.000 |
| 410.01 | DZONGKHAG ADMINISTRATION, SARPANG | 73,526,429.550 | 67,897,198.260 |
| 410.02 | SAMTEYLING GEWOG, SARPANG | 247,953.300 | 263,938.000 |
| 410.03 | CHUZARGANG GEWOG, SARPANG | 197,419.000 | 254,132.100 |

SCHEDULE 11.1: SCHEDULE OF DECREASE AND INCREASE IN ADVANCES/SUSPENSE

I. SCHEDULE OF ADVANCES AND SUSPENSE

| | | | |
|--------|------------------------------------|-----------------|-----------------|
| 410.04 | DEKIDLNG GEWOG, SARPANG | 167,775.700 | 893,114.620 |
| 410.05 | DOBAN GEWOG, SARPANG | 15,984,470.350 | 16,519,003.490 |
| 410.06 | TAREYTHANG GEWOG, SARPANG | 71,605.000 | 52,761.000 |
| 410.07 | GELEGPHU GEWOG, SARPANG | 1,114,459.000 | 1,316,399.170 |
| 410.08 | HILAY GEWOG, SARPANG | 3,024,432.510 | 3,329,943.090 |
| 410.09 | JIGMEDCHHEOLING GEWOG, SARPANG | 3,726,300.880 | 3,922,335.860 |
| 410.10 | UMLING GEWOG, SARPANG | 592,776.000 | 619,865.000 |
| 410.11 | SINGYE GEWOG, SARPANG | 2,722,442.160 | 1,473,840.000 |
| 410.12 | SHOMPANGKHA GEWOG, SARPANG | 69,365.000 | 1,495,298.220 |
| 410.13 | SERSHONG GEWOG, SARPANG | 3,983,159.030 | 6,635,617.620 |
| 411.01 | DZONGKHAG ADMINISTRATION, ZHEMGANG | 86,371,455.420 | 70,178,690.310 |
| 411.02 | BARDO GEWOG, ZHEMGANG | 2,130,624.000 | 19,587,428.000 |
| 411.03 | BJOKA GEWOG, ZHEMGANG | 10,189,964.000 | 10,033,100.000 |
| 411.04 | NANGKOR GEWOG, ZHEMGANG | 1,751,250.000 | 1,896,421.000 |
| 411.05 | NGANGLA GEWOG, ZHEMGANG | 816,003.000 | 1,325,316.000 |
| 411.06 | PHANGKHAR GEWOG, ZHEMGANG | 4,161,069.000 | 2,770,000.000 |
| 411.07 | SHINGKHAR GEWOG, ZHEMGANG | 2,621,194.970 | 3,578,769.000 |
| 411.08 | TONG GEWOG, ZHEMGANG | 1,063,189.000 | 707,634.000 |
| 411.09 | GOSHING GEWOG, ZHEMGANG | 4,320,857.000 | 3,544,000.000 |
| 412.01 | DZONGKHAG ADMINISTRATION, TONGSA | 49,837,645.280 | 39,748,456.000 |
| 412.02 | DAGTENG GEWOG, TONGSA | 2,216,085.000 | 2,411,083.000 |
| 412.03 | KORPHU GEWOG, TONGSA | 1,579,434.000 | 4,148,364.000 |
| 412.04 | LANGTHEL GEWOG, TONGSA | 2,631,994.000 | 3,593,759.000 |
| 412.05 | NUBI GEWOG, TONGSA | 3,283,320.000 | 3,636,543.000 |
| 412.06 | TANGSIBJI GEWOG, TONGSA | 2,323,995.000 | 2,781,392.000 |
| 413.01 | DZONGKHAG ADMINISTRATION, LHUENTSE | 130,245,484.270 | 114,601,488.640 |
| 413.02 | GANGZUR GEWOG, LHUENTSE | 14,112,625.000 | 9,968,608.000 |
| 413.03 | JAREY GEWOG, LHUENTSE | 6,281,758.000 | 5,163,805.000 |
| 413.04 | KHOMA GEWOG, LHUENTSE | 10,161,897.000 | 7,075,241.000 |
| 413.05 | KURTEOD GEWOG, LHUENTSE | 7,589,872.000 | 3,304,607.000 |
| 413.06 | MINJAY GEWOG, LHUENTSE | 1,054,009.000 | 1,446,638.000 |
| 413.07 | MENBI GEWOG, LHUENTSE | 2,373,299.000 | 1,527,142.000 |
| 413.08 | METSHO GEWOG, LHUENTSE | 12,443,719.000 | 8,327,878.000 |
| 413.09 | TSENKHAR GEWOG, LHUENTSE | 2,240,977.180 | 4,003,234.000 |
| 414.01 | DZONGKHAG ADMINISTRATION, MONGAR | 250,480,328.750 | 192,213,929.910 |
| 414.02 | BALAM GEWOG, MONGAR | 2,631,898.000 | 2,261,500.000 |
| 414.03 | CHHALI GEWOG, MONGAR | 508,664.000 | 640,099.000 |
| 414.04 | CHASKHAR GEWOG, MONGAR | 228,250.000 | 240,433.000 |
| 414.05 | DAMETSE GEWOG, MONGAR | 7,596,371.000 | 7,050,421.000 |
| 414.06 | DAYPUNG GEWOG, MONGAR | 1,681,193.000 | 1,459,500.000 |
| 414.07 | GONGDUE GEWOG, MONGAR | 11,067,887.000 | 16,014,679.000 |
| 414.08 | JURMEY GEWOG, MONGAR | 3,372,638.000 | 73,000.000 |
| 414.09 | KENGKHAR GEWOG, MONGAR | 659,334.000 | 642,734.000 |
| 414.10 | MONGAR GEWOG, MONGAR | 445,000.000 | 490,623.000 |
| 414.11 | NGATSHANG GEWOG, MONGAR | 256,703.000 | 401,020.000 |
| 414.12 | SALENG GEWOG, MONGAR | 3,232,336.000 | 2,425,847.000 |
| 414.13 | SHERIMUHUNG GEWOG, MONGAR | 3,158,246.700 | 2,908,034.700 |
| 414.14 | SILAMBI GEWOG, MONGAR | 696,945.000 | 698,157.000 |
| 414.15 | THANGRONG GEWOG, MONGAR | 1,077,649.000 | 1,333,725.000 |
| 414.16 | TSAKALING GEWOG, MONGAR | 1,497,533.000 | 1,190,450.000 |
| 414.17 | TSAMANG GEWOG, MONGAR | 148,274.000 | 112,965.000 |

| SCHEDULE 11.1: SCHEDULE OF DECREASE AND INCREASE IN ADVANCES/SUSPENSE | | | |
|---|--|-----------------|-----------------|
| I. SCHEDULE OF ADVANCES AND SUSPENSE | | | |
| 414.18 | NARANG GEWOG, MONGAR | 428,985.000 | 428,275.000 |
| 415.01 | DZONGKHAG ADMINISTRATION, PEMA GATSHEL | 186,632,037.340 | 149,547,877.070 |
| 415.02 | CHONGSHING GEWOG, PEMA GATSHEL | 805,763.000 | 4,325,485.370 |
| 415.03 | CHHIMUNG GEWOG, PEMA GATSHEL | 949,179.500 | 847,036.500 |
| 415.04 | DUNGMIN GEWOG, PEMA GATSHEL | 366,363.000 | 1,702,588.000 |
| 415.05 | KHAR GEWOG, PEMA GATSHEL | 3,609,730.000 | 1,210,413.000 |
| 415.06 | SHUMAR GEWOG, PEMA GATSHEL | 1,159,146.650 | 1,705,203.710 |
| 415.07 | YURUNG GEWOG, PEMA GATSHEL | 1,105,825.000 | 1,872,145.000 |
| 415.08 | ZOBEL GEWOG, PEMA GATSHEL | 708,239.000 | 754,986.000 |
| 415.09 | DECHHENLING GEWOG, PEMA GATSHEL | 3,014,420.000 | 3,520,120.000 |
| 415.10 | NORBUGANG GEWOG, PEMA GATSHEL | 3,826,254.000 | 1,260,629.000 |
| 415.11 | NANONG GEWOG, PEMA GATSHEL | 1,153,576.000 | 1,605,336.000 |
| 415.12 | CHOEKHORLING GEWOG, PEMA GATSHEL | 2,676,233.000 | 699,404.000 |
| 416.01 | DZONGKHAG ADMINISTRATION, SAMDRUP JONGKHAR | 157,710,276.200 | 161,322,749.180 |
| 416.02 | PHUENTSHOTHANG GEWOG, SAMDUP JONGKHAR | 3,140,778.000 | 3,252,079.000 |
| 416.03 | PEMATHANG GEWOG, SAMDUP JONGKHAR | 997,543.260 | 1,588,258.260 |
| 416.04 | GOMDAR GEWOG, SAMDUP JONGKHAR | 1,079,260.610 | 3,631,439.950 |
| 416.05 | WANGPHU GEWOG, SAMDUP JONGKHAR | 3,635,336.250 | 1,621,336.250 |
| 416.06 | LANGCHENPHU GEWOG, SAMDUP JONGKHAR | 1,599,879.000 | 2,001,615.000 |
| 416.07 | LAURI GEWOG, SAMDUP JONGKHAR | 34,949,736.000 | 35,361,379.000 |
| 416.08 | MARTSHALA GEWOG, SAMDUP JONGKHAR | 1,036,728.000 | 2,750,766.000 |
| 416.09 | DEWATHANG GEWOG, SAMDUP JONGKHAR | 2,179,938.020 | 1,203,930.000 |
| 416.10 | ORONG GEWOG, SAMDUP JONGKHAR | 2,855,099.280 | 3,305,214.280 |
| 416.11 | SAMRANG GEWOG, SAMDUP JONGKHAR | 3,873,832.000 | 1,543,638.000 |
| 416.12 | SERTHI GEWOG, SAMDUP JONGKHAR | 128,760.000 | 258,598.000 |
| 417.01 | DZONGKHAG ADMINISTRATION, TASHIGANG | 143,001,378.840 | 138,863,378.520 |
| 417.02 | BARTSHAM GEWOG, TASHIGANG | 400,000.000 | 400,000.000 |
| 417.03 | BIDUNG GEWOG, TASHIGANG | 845,000.000 | 1,174,406.000 |
| 417.04 | KANGLUNG GEWOG, TASHIGANG | 1,847,352.000 | 2,971,953.000 |
| 417.05 | KANGPARA GEWOG, TASHIGANG | 1,520,375.000 | 1,416,576.000 |
| 417.06 | KHALING GEWOG, TASHIGANG | 1,658,246.000 | 3,852,544.000 |
| 417.07 | LUMANG GEWOG, TASHIGANG | 3,583,610.000 | 4,158,956.000 |
| 417.08 | MERAG GEWOG, TASHIGANG | 1,253,000.000 | 2,749,710.000 |
| 417.09 | YANGNYER GEWOG, TASHIGANG | 2,101,955.000 | 1,925,066.000 |
| 417.10 | PHONGMEY GEWOG, TASHIGANG | 522,500.000 | 1,219,232.000 |
| 417.11 | RADI GEWOG, TASHIGANG | 800,000.000 | 2,653,860.000 |
| 417.12 | SAGTENG GEWOG, TASHIGANG | 1,057,500.000 | 1,446,500.000 |
| 417.13 | SAMKHAR GEWOG, TASHIGANG | 1,873,000.000 | 2,348,000.000 |
| 417.14 | SHONGPHU GEWOG, TASHIGANG | 1,930,800.000 | 2,180,156.000 |
| 417.15 | THIMSHING GEWOG, TASHIGANG | 1,002,050.000 | 346,448.000 |
| 417.16 | UDZORONG GEWOG, TASHIGANG | 2,461,122.000 | 3,293,295.000 |
| 418.01 | DZONGKHAG ADMINISTRATION, THIMPHU | 116,525,859.230 | 76,950,119.810 |
| 418.02 | SOE GEWOG, THIMPHU | 2,038,995.000 | 2,516,267.000 |
| 418.03 | CHANG GEWOG, THIMPHU | 842,369.890 | 1,078,961.280 |
| 418.04 | DAGALA GEWOG, THIMPHU | 203,500.000 | 773,146.600 |
| 418.05 | GANYEY GEWOG, THIMPHU | 914,630.000 | 2,424,088.000 |
| 418.06 | KAWANG GEWOG, THIMPHU | 473,906.000 | 1,363,111.960 |
| 418.07 | LINGZHI GEWOG, THIMPHU | 824,480.000 | 1,204,201.720 |
| 418.08 | MEWANG GEWOG, THIMPHU | 5,789,986.050 | 3,675,041.000 |
| 418.09 | NARO GEWOG, THIMPHU | 589,529.000 | 1,174,200.320 |
| 419.01 | DZONGKHAG ADMINISTRATION, GASA | 33,013,471.090 | 40,914,663.860 |

SCHEDULE 11.1: SCHEDULE OF DECREASE AND INCREASE IN ADVANCES/SUSPENSE
I. SCHEDULE OF ADVANCES AND SUSPENSE

| | | | |
|---|---|---------------------------|--------------------------|
| 419.02 | GEONKHAMED GEWOG, GASA | 556,574.170 | 986,626.320 |
| 419.03 | GEONKHATEOD GEWOG, GASA | 626,877.390 | 1,858,299.620 |
| 419.04 | LAYA GEWOG, GASA | 4,039,527.250 | 5,648,175.560 |
| 419.05 | LUNANA GEWOG, GASA | 3,319,118.230 | 6,482,642.680 |
| 420.01 | DZONGKHAG ADMINISTRATION, TASHI YANGTSE | 48,763,805.340 | 49,554,084.500 |
| 420.02 | BUMDELING GEWOG, TASHI YANGTSE | 1,999,316.000 | 3,186,502.000 |
| 420.03 | JAMKHAR GEWOG, TASHI YANGTSE | 197,060.000 | 237,770.000 |
| 420.04 | KHAMDANG GEWOG, TASHI YANGTSE | 195,500.000 | 524,322.000 |
| 420.05 | RAMJER GEWOG, TASHI YANGTSE | 824,900.000 | 2,296,700.000 |
| 420.06 | TEODTSHO GEWOG, TASHI YANGTSE | 1,650,479.710 | 1,796,462.400 |
| 420.07 | TONGMIZHANGTSHA GEWOG, TASHI YANGTSE | 1,873,280.000 | 947,943.000 |
| 420.08 | YALANG GEWOG, TASHI YANGTSE | 380,000.000 | 380,000.000 |
| 420.09 | YANGTSE GEWOG, TASHI YANGTSE | 262,500.000 | 184,250.000 |
| TOTAL SCHEDULE ADVANCES & SUSPENSE | | 10,867,547,288.210 | 9,985,141,943.190 |

11.2. SCHEDULE OF PERSONAL ADVANCES

| AUCODE | AUNAME | Receipts | Payments |
|--------|--|----------------|----------------|
| 101.01 | HIS MAJESTY'S SECRETARIAT | 619,506.000 | 614,040.000 |
| 102.01 | HIS MAJESTY'S SECRETARIAT (4TH KING) | 269,000.000 | 269,000.000 |
| 103.01 | NATIONAL ASSEMBLY OF BHUTAN | 6,718,945.660 | 6,718,945.660 |
| 104.01 | NATIONAL COUNCIL OF BHUTAN | 10,880,595.500 | 10,821,897.500 |
| 105.01 | COUNCIL FOR RELIGIOUS AFFAIRS | 1,281,348.000 | 1,281,348.000 |
| 106.01 | JUDICIARY | 8,094,400.690 | 8,174,384.250 |
| 107.01 | ROYAL CIVIL SERVICE COMMISSION | 2,105,457.000 | 2,062,003.000 |
| 108.01 | ANTI-CORRUPTION COMMISSION | 5,149,290.380 | 4,614,232.000 |
| 109.01 | ELECTION COMMISSION OF BHUTAN | 2,707,912.500 | 2,178,577.500 |
| 110.01 | ROYAL AUDIT AUTHORITY | 12,117,436.340 | 11,243,850.000 |
| 111.01 | CABINET SECRETARIAT | 1,059,336.000 | 1,059,336.000 |
| 112.01 | OFFICE OF THE ATTORNEY GENERAL | 891,272.000 | 862,722.000 |
| 114.01 | DZONGKHA DEVELOPMENT COMMISSION | 752,031.000 | 671,031.000 |
| 115.01 | NATIONAL LAND COMMISSION | 7,020,753.500 | 5,664,062.500 |
| 116.01 | CENTRE FOR BHUTAN STUDIES AND GNH RESEARCH | 4,636,477.900 | 4,637,277.900 |
| 117.01 | GROSS NATIONAL HAPPINESS COMMISSION | 3,307,422.000 | 3,338,422.000 |
| 118.01 | NATIONAL ENVIRONMENT COMMISSION | 1,630,527.200 | 1,561,665.200 |
| 119.01 | ROYAL INSTITUTE OF MANAGEMENT | 934,200.000 | 934,200.000 |
| 120.01 | ROYAL UNIVERSITY OF BHUTAN | 37,536.000 | 37,536.000 |
| 121.01 | NATIONAL STATISTICS BUREAU | 425,763.000 | 397,763.000 |
| 122.01 | BHUTAN NARCOTIC CONTROL AGENCY | 322,428.000 | 322,428.000 |
| 123.01 | BHUTAN INFORMATION COMMUNICATION MEDIA AUTHORITY | 938,749.100 | 938,749.100 |
| 124.01 | THROMDEYS | 1,268,905.440 | 1,199,042.440 |
| 125.01 | DRUG REGULATORY AUTHORITY | 400,600.000 | 400,600.000 |
| 126.01 | TOURISM COUNCIL OF BHUTAN | 2,394,009.500 | 2,395,509.500 |
| 127.01 | NATIONAL COMMISSION FOR WOMEN & CHILDREN | 482,649.600 | 490,806.000 |
| 128.01 | ROYAL EDUCATION COUNCIL | 77,000.000 | 77,000.000 |
| 129.01 | BHUTAN COUNCIL FOR SCHOOL EXAMINATION & ASSESSMENT | 418,000.000 | 418,000.000 |
| 130.01 | ROYAL PRIVY COUNCIL | 440,000.000 | 440,000.000 |
| 131.01 | BHUTAN STANDARD BUREAU | 4,229,112.400 | 4,229,112.400 |
| 201.01 | MINISTRY OF HOME & CULTURAL AFFAIRS | 10,828,710.300 | 10,111,025.300 |
| 202.01 | MINISTRY OF FINANCE | 6,257,522.850 | 6,455,066.850 |
| 203.01 | MINISTRY OF FOREIGN AFFAIRS | 5,223,835.460 | 5,533,022.740 |

11.2. SCHEDULE OF PERSONAL ADVANCES

| | | | |
|--------|--|----------------|----------------|
| 204.01 | MINISTRY OF AGRICULTURE & FORESTS | 48,952,354.040 | 48,345,187.040 |
| 205.01 | MINISTRY OF ECONOMIC AFFAIRS | 13,429,360.900 | 14,359,995.300 |
| 206.01 | MINISTRY OF WORKS & HUMAN SETTLEMENT | 8,827,775.010 | 8,751,566.410 |
| 207.01 | MINISTRY OF INFORMATION & COMMUNICATIONS | 11,112,577.200 | 10,892,464.200 |
| 208.01 | MINISTRY OF HEALTH | 3,754,239.840 | 3,701,386.840 |
| 209.01 | MINISTRY OF EDUCATION | 3,184,877.950 | 3,053,585.950 |
| 210.01 | MINISTRY OF LABOUR & HUMAN RESOURCES | 8,906,528.650 | 8,726,701.300 |
| 401.01 | DZONGKHAG ADMINISTRATION, CHHUKHA | 2,489,749.000 | 2,523,049.000 |
| 401.02 | SAMPHELING GEWOG, CHHUKHA | 21,000,000 | 21,000,000 |
| 401.03 | BONGO GEWOG, CHHUKHA | 10,000,000 | 10,000,000 |
| 401.04 | CHAPCHHA GEWOG, CHHUKHA | 60,000,000 | 60,000,000 |
| 401.10 | LOKCHINA GEWOG, CHHUKHA | 100,600,000 | 100,600,000 |
| 401.12 | PHUENTSHOLING GEWOG, CHHUKHA | 30,000,000 | 30,000,000 |
| 402.01 | DZONGKHAG ADMINISTRATION, HAA | 5,372,196.000 | 5,310,082.000 |
| 402.02 | BJI GEWOG, HAA | 60,000,000 | 60,000,000 |
| 402.03 | KATSHO GEWOG, HAA | 14,850,000 | 14,850,000 |
| 402.05 | SAMA GEWOG, HAA | 42,000,000 | 42,000,000 |
| 402.06 | IUSU GEWOG, HAA | 10,000,000 | 10,000,000 |
| 402.07 | GAKIDLING GEWOG, HAA | 36,000,000 | 36,000,000 |
| 403.01 | DZONGKHAG ADMINISTRATION, PARO | 2,259,953.000 | 2,259,953.000 |
| 403.02 | DOBSHARI GEWOG, PARO | 117,541.000 | 117,541.000 |
| 403.04 | DOTENG GEWOG, PARO | 38,000,000 | 38,000,000 |
| 403.05 | HUNGREL GEWOG, PARO | 13,347,000 | 13,347,000 |
| 403.06 | LANGO GEWOG, PARO | 15,000,000 | 15,000,000 |
| 403.07 | LUNGNYI GEWOG, PARO | 20,000,000 | 20,000,000 |
| 403.09 | SHABA GEWOG, PARO | 135,670,000 | 135,670,000 |
| 403.10 | TSENTO GEWOG, PARO | 6,000,000 | 6,000,000 |
| 403.11 | WANGCHANG GEWOG, PARO | 159,800,000 | 159,800,000 |
| 404.01 | DZONGKHAG ADMINISTRATION, SAMTSE | 3,058,707.000 | 3,118,471.000 |
| 404.02 | BARA GEWOG, SAMTSE | 60,000,000 | 60,000,000 |
| 404.09 | YOEDSELTSEY GEWOG, SAMTSE | 10,000,000 | 10,000,000 |
| 404.11 | TENDU GEWOG, SAMTSE | 10,400,000 | 10,400,000 |
| 404.12 | UGYENTSEY GEWOG, SAMTSE | 15,000,000 | 15,000,000 |
| 404.15 | SIBSU GEWOG,SAMTSE | 10,000,000 | 10,000,000 |
| 405.01 | DZONGKHAG ADMINISTRATION, TSIRANG | 2,169,190.000 | 2,186,690.000 |
| 405.03 | DUNGLAGANG GEWOG, TSIRANG | 35,500,000 | 35,500,000 |
| 405.05 | GOSELING GEWOG, TSIRANG | 27,000,000 | 27,000,000 |
| 405.09 | PATALEY GEWOG, TSIRANG | 23,550,000 | 23,550,000 |
| 406.01 | DZONGKHAG ADMINISTRATION, DAGANA | 961,706.000 | 899,487.000 |
| 406.02 | DORONA GEWOG, DAGANA | 20,000,000 | 30,000,000 |
| 406.03 | DUJEYGANG GEWOG, DAGANA | 10,000,000 | 10,000,000 |
| 406.04 | GESARLING GEWOG, DAGANA | 20,000,000 | 20,000,000 |
| 406.06 | KANA GEWOG, DAGANA | 6,590,000 | 6,590,000 |
| 406.07 | KHEBISA GEWOG, DAGANA | 25,000,000 | 25,000,000 |
| 406.08 | LAJAB GEWOG, DAGANA | 20,000,000 | 20,000,000 |
| 406.09 | TRASHIDING GEWOG, DAGANA | 10,000,000 | 10,000,000 |
| 406.12 | TSEZA GEWOG, DAGANA | 27,000,000 | 39,000,000 |
| 407.01 | DZONGKHAG ADMINISTRATION, PUNAKHA | 2,643,522.000 | 2,643,022.000 |
| 407.06 | LIMGBUKHA GEWOG, PUNAKHA | 25,000,000 | 25,000,000 |
| 407.07 | SHENGANA GEWOG, PUNAKHA | 50,000,000 | 50,000,000 |
| 407.08 | TALO GEWOG, PUNAKHA | 15,000,000 | 15,000,000 |
| 408.01 | DZONGKHAG ADMINISTRATION, WANGDUE PHODRANG | 9,153,869.000 | 9,123,989.000 |

11.2. SCHEDULE OF PERSONAL ADVANCES

| | | | |
|---|---|--------------------------|--------------------------|
| 408.04 | DAGA GEWOG, WANGDUE PHODRANG | 24,000.000 | 24,000.000 |
| 408.06 | GASETSHOGONGM GEWOG, WANGDUE PHODRANG | 58,080.000 | 58,000.000 |
| 408.07 | GASETSHOWOGM GEWOG, WANGDUE PHODRANG | 92,700.000 | 92,700.000 |
| 408.09 | NAHI GEWOG, WANGDUE PHODRANG | 26,908.000 | 26,908.000 |
| 408.10 | NYISHO GEWOG, WANGDUE PHODRANG | 32,247.000 | 32,247.000 |
| 408.12 | PHOBJI GEWOG, WANGDUE PHODRANG | 19,000.000 | 19,000.000 |
| 408.15 | ATHANG GEWOG, WANGDUE PHODRANG | 34,800.000 | 34,800.000 |
| 408.16 | THEDTSHO GEWOG, WANGDUE PHODRANG | 93,644.000 | 101,500.000 |
| 409.01 | DZONGKHAG ADMINISTRATION, BUMTHANG | 4,090,453.000 | 4,018,219.000 |
| 409.03 | CHHUMEY GEWOG, BUMTHANG | 15,000.000 | 15,000.000 |
| 409.05 | URA GEWOG, BUMTHANG | 20,820.000 | 20,820.000 |
| 410.01 | DZONGKHAG ADMINISTRATION, SARPANG | 335,769.000 | 335,769.000 |
| 410.04 | DEKIDLNG GEWOG, SARPANG | 15,000.000 | 15,000.000 |
| 410.12 | SHOMPANGKHA GEWOG, SARPANG | 58,098.000 | 58,098.000 |
| 411.01 | DZONGKHAG ADMINISTRATION, ZHEMGANG | 2,459,822.000 | 2,035,850.000 |
| 412.01 | DZONGKHAG ADMINISTRATION, TONGSA | 1,674,800.000 | 1,645,800.000 |
| 412.03 | KORPHU GEWOG, TONGSA | 15,000.000 | 15,000.000 |
| 413.01 | DZONGKHAG ADMINISTRATION, LHUENTSE | 1,526,494.000 | 1,526,494.000 |
| 414.01 | DZONGKHAG ADMINISTRATION, MONGAR | 2,831,014.000 | 2,808,510.000 |
| 414.04 | CHASKHAR GEWOG, MONGAR | 19,347.000 | 19,347.000 |
| 414.05 | DAMETSE GEWOG, MONGAR | 30,000.000 | 30,000.000 |
| 414.07 | GONGDUE GEWOG, MONGAR | 59,248.000 | 54,298.000 |
| 414.08 | JURMEY GEWOG, MONGAR | 20,000.000 | 20,000.000 |
| 414.10 | MONGAR GEWOG, MONGAR | 4,850.000 | 4,850.000 |
| 415.01 | DZONGKHAG ADMINISTRATION, PEMA GATSHEL | 3,262,384.340 | 3,262,384.340 |
| 415.07 | YURUNG GEWOG, PEMA GATSHEL | 33,400.000 | 36,400.000 |
| 415.09 | DECHHENLING GEWOG, PEMA GATSHEL | 26,000.000 | 26,000.000 |
| 415.12 | CHOEKHORLING GEWOG, PEMA GATSHEL | 108,000.000 | 108,000.000 |
| 416.01 | DZONGKHAG ADMINISTRATION, SAMDRUP JONGKHAR | 2,305,859.000 | 2,305,859.000 |
| 416.04 | GOMDAR GEWOG, SAMDUP JONGKHAR | 20,000.000 | 20,000.000 |
| 416.09 | DEWATHANG GEWOG, SAMDUP JONGKHAR | 9,000.000 | 9,000.000 |
| 416.10 | ORONG GEWOG, SAMDUP JONGKHAR | 29,347.000 | 29,347.000 |
| 417.01 | DZONGKHAG ADMINISTRATION, TASHIGANG | 2,650,265.000 | 2,637,265.000 |
| 417.03 | BIDUNG GEWOG, TASHIGANG | 20,000.000 | 20,000.000 |
| 418.01 | DZONGKHAG ADMINISTRATION, THIMPHU | 3,525,374.000 | 3,504,153.000 |
| 418.03 | CHANG GEWOG, THIMPHU | 24,500.000 | 24,500.000 |
| 418.04 | DAGALA GEWOG, THIMPHU | 11,070.000 | 9,570.000 |
| 419.01 | DZONGKHAG ADMINISTRATION, GASA | 1,139,144.620 | 1,123,054.620 |
| 419.04 | LAYA GEWOG, GASA | 9,347.000 | 18,694.000 |
| 420.01 | DZONGKHAG ADMINISTRATION, TASHI YANGTSE | 1,734,387.000 | 1,734,387.000 |
| 420.02 | BUMDELING GEWOG, TASHI YANGTSE | 35,000.000 | 35,000.000 |
| TOTAL SCHEDULE PERSONAL ADVANCES | | 260,007,358.870 | 255,295,957.840 |
| TOTAL | SCHEDULE OF DECREASE AND INCREASE IN ADVANCES/SUSPENSES (I + II) | 11,127,554,647.08 | 10,240,437,901.03 |

SCHEDULE 12: SCHEDULE OF GOVERNMENT CURRENT DEPOSITS

| Sl. | Account Number | Operating Agency | Bank Branch | Opening Balance 01/07/2012(R/B) | Total Receipt | Total Payment | Balance (Nu.) 30/06/2013 |
|------------------------|--------------------|--|-----------------|------------------------------------|----------------------|----------------------|-----------------------------|
| Judiciary | | | | | | | |
| 1 | 20700435069010021 | Royal Court of Justice | Gelephu | 1,065,542.59 | 1,349,011.78 | 1,960,605.78 | 453,948.59 |
| 2 | 20301975000160014 | District Court | Lhuentse | 48,155.00 | 661,818.82 | 703,863.82 | 6,110.00 |
| 3 | 20301669009160019 | District Court | Haa | 900.00 | - | - | 900.00 |
| 4 | 20300110011840104 | Dungkhag Court | Phuentsholing | 556,535.72 | 2,231,100.00 | 958,500.00 | 1,829,135.72 |
| 5 | 203028990000900015 | District Court | Trashiyangtse | 1,000.00 | - | - | 1,000.00 |
| 6 | 20300848000170019 | District Court (escrow money) | Damphu | 102,000.00 | 472,996.00 | 465,994.20 | 109,001.80 |
| 7 | 20700642500330013 | District Court | Samtse | 120,556.00 | 167,600.00 | 148,000.00 | 140,156.00 |
| 8 | 20301873019020011 | District Court | Zhemgang | 2,812.80 | 210,000.00 | 120,000.00 | 92,812.80 |
| 9 | 20701361551570015 | District Court | Wangduephodrang | 51,399.78 | 183,006.34 | 160,272.34 | 74,133.78 |
| 10 | 203012590000590017 | District Court | Bumthang | 32,286.90 | 41,952.00 | 41,744.00 | 32,494.90 |
| 11 | 20302077042230013 | District Court | Punakha | 4,255.22 | - | - | 4,255.22 |
| 12 | 20300745002240012 | District Court | Trashigang | 28,220.00 | 676,525.56 | 695,697.56 | 9,048.00 |
| 13 | 20302391004950029 | District Court | Sarpang | 135,018.81 | 2,247,417.78 | 2,378,578.00 | 3,858.59 |
| 14 | 20302493000530013 | District Court | Dagana | 1,062.00 | - | - | 1,062.00 |
| 15 | 20300220290710014 | High Court | Thimphu | 1,699,403.90 | 2,491,500.00 | 2,140,500.00 | 2,050,403.90 |
| 16 | 20300220291100019 | District Court | Thimphu | 1,598,423.90 | 5,883,984.46 | 4,703,009.47 | 2,779,398.89 |
| 17 | 20700220569150014 | Suprem Court | Thimphu | - | 1,996,500.00 | 576,050.00 | 1,420,450.00 |
| 18 | 20700330003880012 | Samjong Thrimki Duensa (District Court) | Samdrupjongkhar | 10,386.41 | 384,445.45 | 288,088.00 | 106,743.86 |
| Total Judiciary | | | | 5,457,959.03 | 18,997,858.19 | 15,340,903.17 | 9,114,914.05 |
| Geog | | | | | | | |
| 1 | 20700435068460022 | Bhur Geog | Gelephu | 74,089.48 | 34,471.00 | 10,000.00 | 98,560.48 |
| 2 | 20700435068710028 | Chuzagang Geog | Gelephu | 231,061.93 | 42,631.06 | 145,666.00 | 128,026.99 |
| 3 | 207004350688380024 | Gelephu Geog | Gelephu | 152,933.03 | 37,363.50 | 28,610.00 | 161,686.53 |

SCHEDULE 12: SCHEDULE OF GOVERNMENT CURRENT DEPOSITS

| Sl. | Account Number | Operating Agency | Bank Branch | Opening Balance 01/07/2012(RB) | Total Receipt | Total Payment | Balance (Nu.) 30/06/2013 |
|-----|-------------------|-------------------|-------------|-----------------------------------|---------------|---------------|-----------------------------|
| 4 | 20700435068810022 | Jigmecholing Geog | Gelephu | 90,815.45 | 67,569.00 | 135,035.00 | 23,349.45 |
| 5 | 20700435068840024 | Sershong Geog | Gelephu | 282,478.47 | 39,299.34 | 47,034.00 | 274,743.81 |
| 6 | 20700435068520022 | Umling Geog | Gelephu | 172,357.80 | 32,707.84 | 148,000.00 | 57,065.64 |
| 7 | 20300435099920019 | Ngangla Geog | Gelephu | 75,584.44 | 25,634.52 | 16,690.00 | 84,528.96 |
| 8 | 20300435099930012 | Phandkhar Geog | Gelephu | 18,088.81 | 25,145.60 | - | 43,234.41 |
| 9 | 20300435099910015 | Bjokha Geog | Gelephu | 106,611.97 | - | - | 106,611.97 |
| 10 | 20300435099940016 | Goshing Geog | Gelephu | 14,747.50 | 15,521.46 | 30,000.00 | 268.96 |
| 11 | 20701464070870029 | Naja Geog | Paro | 42,101.87 | - | 10,860.00 | 31,241.87 |
| 12 | 20701464070970024 | Horey Geog | Paro | 27,063.84 | 2,325.00 | 22,413.00 | 6,975.84 |
| 13 | 20701464070990021 | Shaba Geog | Paro | 258,606.47 | 196,000.00 | 309,023.36 | 145,583.11 |
| 14 | 20701464071050021 | Lungni Geog | Paro | 622,697.32 | 14,010.00 | 133,682.00 | 503,025.32 |
| 15 | 20701464070950027 | Dogar Geog | Paro | 13,336.52 | 100,000.00 | 52,060.00 | 61,256.52 |
| 16 | 20701464071060025 | Tsento Geog | Paro | 26,904.78 | - | 25,170.00 | 1,734.78 |
| 17 | 20701464070960020 | Dotey Geog | Paro | 12,683.53 | 39,432.51 | 29,564.00 | 22,552.04 |
| 18 | 20701464070980028 | Lango Geog | Paro | 105,568.74 | 11,974.64 | 39,269.00 | 78,294.38 |
| 19 | 20701464071320024 | Wangcha Geog | Paro | 122,752.89 | 43,227.00 | 115,543.00 | 50,436.89 |
| 20 | 20701464071220029 | Dobshari Geog | Paro | 3,852.10 | 11,180.00 | 14,500.00 | 532.10 |
| 21 | 20301567011980017 | Dragten Geog | Trongsa | 128,168.00 | - | 2,915.00 | 125,253.00 |
| 22 | 20301567011990010 | Korphu Geog | Trongsa | 321,050.85 | 15,000.00 | 131,004.00 | 205,046.85 |
| 23 | 20301567012000012 | Langthel Geog | Trongsa | 143,961.46 | 10,000.00 | 152,850.00 | 1,111.46 |
| 24 | 20301567012010016 | Nubi Geog | Trongsa | 99,793.08 | 39,557.00 | - | 139,350.08 |
| 25 | 20301567012020019 | Tangbi Geog | Trongsa | 2,804.15 | 120,670.00 | 120,000.00 | 3,474.15 |
| 26 | 20301975000790012 | Gangzoor Geog | Lhuentse | 290,821.21 | 105,433.00 | 290,000.00 | 106,254.21 |

SCHEDULE 12: SCHEDULE OF GOVERNMENT CURRENT DEPOSITS

| Sl. | Account Number | Operating Agency | Bank Branch | Opening Balance 01/07/2012(R/B) | Total Receipt | Total Payment | Balance (Nu.) 30/06/2013 |
|-----|-------------------|---|-----------------|------------------------------------|---------------|---------------|-----------------------------|
| 27 | 20301975000800014 | Jarey Geog | Lhuentse | 120,530.36 | 20,224.52 | 302.00 | 140,452.88 |
| 28 | 20301975000810018 | Khoma Geog | Lhuentse | 157,179.74 | 28,259.09 | - | 185,438.83 |
| 29 | 20301975000820011 | Kurtse Geog | Lhuentse | 151,835.30 | 24,266.86 | - | 176,102.16 |
| 30 | 20301975000830015 | Mijhay Geog | Lhuentse | 199,287.78 | 38,219.03 | 135,000.00 | 102,506.81 |
| 31 | 20301975222840019 | Menbi Geog | Lhuentse | 348,902.34 | 55,650.96 | 19,975.00 | 384,578.30 |
| 32 | 20301975000850012 | Metsho Geog | Lhuentse | 75,763.22 | 26,307.74 | - | 102,070.96 |
| 33 | 20301975000870019 | Tshenkhar Geog | Lhuentse | 122,199.93 | 43,799.89 | - | 165,999.82 |
| 34 | 20700330004090015 | Bakuli /Phuntshothang Geog | Samdrupjongkhar | 107,035.87 | 43,886.57 | 145,530.00 | 5,392.44 |
| 35 | 20700330004100017 | Dalim /Pemathang Geog | Samdrupjongkhar | 4,666.00 | 26,642.55 | 11,479.00 | 19,829.55 |
| 36 | 20700330004110010 | Gomdar Geog | Samdrupjongkhar | 113,859.87 | 70,323.00 | 22,120.00 | 162,062.87 |
| 37 | 20700330004120014 | Hastinapur /Langchenphu Geog | Samdrupjongkhar | 4,370.68 | 21,678.56 | 20,000.00 | 6,049.24 |
| 38 | 20700330004130018 | Lauri Geog | Samdrupjongkhar | 86,533.73 | 32,964.37 | 84,000.00 | 35,498.10 |
| 39 | 20700330004140011 | Marthala Geog | Samdrupjongkhar | 59,615.88 | 47,281.00 | 92,900.00 | 13,996.88 |
| 40 | 20700330004160019 | Orong Geog | Samdrupjongkhar | 19,830.00 | 33,262.00 | 20,350.00 | 32,742.00 |
| 41 | 20700330004170012 | Samrang Geog | Samdrupjongkhar | 3,466.43 | 7,795.00 | 6,760.00 | 4,501.43 |
| 42 | 20700330004180016 | Serthi Geog | Samdrupjongkhar | 2,373.27 | 54,921.32 | 56,100.00 | 1,194.59 |
| 43 | 2070033000520010 | Deothang Geog | Samdrupjongkhar | 1,071.03 | - | - | 1,071.03 |
| 44 | 2070033000850015 | Wangphu Geog | Samdrupjongkhar | 6,615.45 | 18,230.48 | - | 24,845.93 |
| 45 | 20102985000490013 | Dechheling Geog (Samdrupjongkhar Dzongkhag) | Nanglam | - | 14,222,685.00 | 14,222,685.00 | - |
| 46 | 20102985000500015 | Chokhotling Geog (Samdrupjongkhar Dzongkhag) | Nanglam | - | 17,028,922.50 | 17,028,922.50 | - |
| 47 | 20301669009210016 | Bjee Geog | Haa | 129,085.00 | 3,500.00 | 20,000.00 | 112,585.00 |
| 48 | 20301669009220019 | Katsho Geog | Haa | 60,910.99 | 16,265.00 | 56,750.00 | 20,425.99 |

SCHEDULE 12: SCHEDULE OF GOVERNMENT CURRENT DEPOSITS

| Sl. | Account Number | Operating Agency | Bank Branch | Opening Balance 01/07/2012(RB) | Total Receipt | Total Payment | Balance (Nu.) 30/06/2013 |
|-----|--------------------|--------------------|---------------|-----------------------------------|---------------|---------------|-----------------------------|
| 49 | 20301669009230013 | Sombeykha Geog | Haa | 127,592.05 | 18,725.00 | - | 146,317.05 |
| 50 | 20301669009240017 | Samar Geog | Haa | 3,275.76 | 12,500.00 | - | 15,775.76 |
| 51 | 20301669009250010 | Uesu Geog | Haa | 88,367.56 | 104,259.00 | 136,970.00 | 55,656.56 |
| 52 | 20301669009470018 | Gakiling Geog | Haa | 38,211.05 | - | 38,000.00 | 211.05 |
| 53 | 20700951027690019 | Phuentsholing Geog | Phuentsholing | 889,385.02 | 13,769.31 | - | 903,154.33 |
| 54 | 20700951028490016 | Lhamoizingkha Geog | Phuentsholing | 64,839.45 | 24,637.44 | 31,383.00 | 58,093.89 |
| 55 | 20700951028470019 | Lokchina Geog | Phuentsholing | 318,935.86 | 31,160.27 | - | 350,096.13 |
| 56 | 20700951028460015 | Bajhara Geog | Phuentsholing | 741,670.48 | 13,861.00 | - | 755,531.48 |
| 57 | 20700951028500018 | Nichu la Geog | Phuentsholing | 20,227.95 | 24,360.58 | 3,500.00 | 41,088.53 |
| 58 | 20700951028480012 | Deorali Geog | Phuentsholing | 19,813.84 | 36,970.00 | 35,484.00 | 21,299.84 |
| 59 | 203028990000410016 | Bumdeling Geog | Trashiyangtse | 131,003.84 | 50,000.00 | - | 181,003.84 |
| 60 | 20302899000420019 | Yangtse Geog | Trashiyangtse | 115,517.92 | 130,759.00 | 82,158.00 | 164,118.92 |
| 61 | 20302899000430013 | Jamkhar Geog | Trashiyangtse | 167,944.48 | 34,332.00 | 26,860.00 | 175,416.48 |
| 62 | 20302899000440017 | Khamdang Geog | Trashiyangtse | 94,265.24 | 61,395.00 | 14,865.00 | 140,795.24 |
| 63 | 20302899000450010 | Ramjai Geog | Trashiyangtse | 51,200.37 | 27,941.96 | 29,441.00 | 49,701.33 |
| 64 | 20302899000470018 | Totisho Geog | Trashiyangtse | 119,842.66 | - | 84,696.00 | 35,146.66 |
| 65 | 20302899000480011 | Tongshang Geog | Trashiyangtse | 121,215.56 | 77,683.52 | 37,515.00 | 161,384.08 |
| 66 | 20302899000490015 | Yallang Geog | Trashiyangtse | 42,098.12 | 41,333.00 | - | 83,431.12 |
| 67 | 20301771001370017 | Bongo Geog | Gedu | 266,984.92 | 12,500.00 | 42,605.00 | 236,879.92 |
| 68 | 20301771001380010 | Daria Geog | Gedu | 300,588.47 | - | 10,010.00 | 290,578.47 |
| 69 | 20300540000770011 | Chapcha Geog | Chhukha | 164,410.68 | 20,994.00 | 8,220.00 | 177,184.68 |
| 70 | 20300540000780015 | Dungna Geog | Chhukha | 118,404.32 | 25,272.94 | 59,010.00 | 84,667.26 |
| 71 | 20300540000790019 | Gayling Geog | Chhukha | 344,339.44 | 29,399.64 | 10,000.00 | 363,739.08 |

SCHEDULE 12: SCHEDULE OF GOVERNMENT CURRENT DEPOSITS

| Sl. | Account Number | Operating Agency | Bank Branch | Opening Balance 01/07/2012(R/B) | Total Receipt | Total Payment | Balance (Nu.) 30/06/2013 |
|------------|-----------------------|-------------------------|--------------------|--|----------------------|----------------------|-------------------------------------|
| 72 | 20300540000800010 | Getena Geog | Chhukha | 110,824.74 | 4,580.00 | - | 115,404.74 |
| 73 | 20300540000810014 | Jabcho Geog | Chhukha | 160,812.13 | 22,795.10 | 9,150.00 | 174,457.23 |
| 74 | 20300540000820018 | Metakha Geog | Chhukha | 149,271.42 | 12,830.00 | - | 162,101.42 |
| 75 | 20300848000530012 | Betini Geog | Damphu | 75,276.44 | - | 37,337.00 | 37,939.44 |
| 76 | 20300848000540016 | Dunglagang Geog | Damphu | 151,355.24 | 27,945.40 | 48,343.00 | 130,957.64 |
| 77 | 20300848000550019 | Barshong Geog | Damphu | 74,668.22 | 47,615.12 | 56,637.00 | 65,646.34 |
| 78 | 20300848000560013 | Gosaling Geog | Damphu | 112,084.28 | 19,765.80 | 9,550.00 | 122,300.08 |
| 79 | 20300848000570017 | Ranthalhang Geog | Damphu | 87,841.12 | 102,618.07 | 87,836.00 | 102,623.19 |
| 80 | 20300848000580010 | Kikhorthang Geog | Damphu | 239,874.56 | 31,993.48 | - | 271,868.04 |
| 81 | 20300848000590014 | Mendregang Geog | Damphu | 151,713.24 | 23,829.42 | 10,000.00 | 165,542.66 |
| 82 | 20300848000600016 | Patala Geog | Damphu | 149,106.54 | 22,178.12 | 120,000.00 | 51,284.66 |
| 83 | 20300848000610019 | Phuentenchu Geog | Damphu | 131,048.87 | 26,324.88 | 118,500.00 | 38,873.75 |
| 84 | 20300848000620013 | Shemjiong Geog | Damphu | 147,045.94 | 21,699.98 | - | 168,745.92 |
| 85 | 20300848000630017 | Tsolingkhark Geog | Damphu | 224,977.90 | 29,689.00 | 5,000.00 | 249,666.90 |
| 86 | 20300848000640010 | Tsirang Toe Geog | Damphu | 37,383.15 | 18,822.27 | 7,424.00 | 48,781.42 |
| 87 | 20700642501150017 | Bara Geog | Samtse | 89,975.34 | 49,253.25 | 13,400.00 | 125,828.59 |
| 88 | 20700642501160010 | Biru Geog | Samtse | 155,826.94 | 47,187.96 | 52,039.00 | 150,975.90 |
| 89 | 20700642501170014 | Chargharey Geog | Samtse | 71,389.15 | 56,704.06 | 29,000.00 | 99,093.21 |
| 90 | 20700642501180018 | Chengmari Geog | Samtse | 426,306.99 | 52,491.56 | - | 478,798.55 |
| 91 | 20700642501190011 | Denchuka Geog | Samtse | 27,106.24 | 36,850.12 | 61,771.50 | 2,184.86 |
| 92 | 20700642501200013 | Dorokha Geog | Samtse | 50,290.57 | - | - | 50,290.57 |
| 93 | 20700642501210017 | Dumtoe Geog | Samtse | 2,962.23 | 19,443.22 | 15,600.00 | 6,805.45 |
| 94 | 20700642501220010 | Ghumuney Geog | Samtse | 177,397.49 | 47,281.92 | 25,785.00 | 198,894.41 |
| 95 | 20700642501230014 | Lahareni Geog | Samtse | 13,881.77 | 35,000.00 | 27,417.84 | 21,463.93 |

SCHEDULE 12: SCHEDULE OF GOVERNMENT CURRENT DEPOSITS

| Sl. | Account Number | Operating Agency | Bank Branch | Opening Balance 01/07/2012(RB) | | Total Receipt | Total Payment | Balance (Nu.) 30/06/2013 |
|-----|-------------------|------------------------------------|-----------------|-----------------------------------|------------|---------------|---------------|-----------------------------|
| | | | | | | | | |
| 96 | 20700642501240018 | Mayona Geog | Samtse | 19,476.32 | - | - | - | 19,476.32 |
| 97 | 20700642501270019 | Nainital Geog | Samtse | 123,971.88 | 26,824.02 | 30,000.00 | 120,795.90 | |
| 98 | 20700642501280012 | Pagli Geog | Samtse | 11,986.93 | 243,350.73 | 82,783.40 | 172,554.26 | |
| 99 | 20700642501290016 | Samtse Geog | Samtse | 75,747.80 | 21,000.00 | 21,060.00 | 75,687.80 | |
| 100 | 20700642501300018 | Sipsoo Geog | Samtse | 11,186.54 | 56,689.50 | 39,002.20 | 28,873.84 | |
| 101 | 20700642501310011 | Tading Geog | Samtse | 376,374.16 | 65,786.63 | - | 442,160.79 | |
| 102 | 20700642501320015 | Tendu geog | Samtse | 209,486.25 | 51,600.68 | 79,900.00 | 181,186.93 | |
| 103 | 20301873019320015 | Nangkhor Geog | Zhemgang | 41,852.32 | 41,915.00 | 26,400.00 | 57,367.32 | |
| 104 | 20301873019330019 | Shingkhar Geog | Zhemgang | 31,805.86 | 24,690.00 | - | 56,495.86 | |
| 105 | 20301873019340012 | Trong Geog | Zhemgang | 61,033.61 | 61,818.68 | 284,440.00 | -161,587.71 | |
| 106 | 20301873019310011 | Bardo Geog /Zhemgang Dzongkhag) | Zhemgang | 21,239.04 | - | - | 21,239.04 | |
| 107 | 20701361550060013 | Bjena Geog | Wangduephodrang | 45,199.51 | 25,013.00 | 37,000.00 | 33,212.51 | |
| 108 | 20701361550540019 | Dangchu Geog | Wangduephodrang | 30,400.84 | 43,124.06 | 55,000.00 | 18,524.90 | |
| 109 | 20701361550190019 | Dakar Geog | Wangduephodrang | 81,958.25 | - | 17,200.00 | 64,758.25 | |
| 110 | 20701361550380014 | Gangtey Geog | Wangduephodrang | 88,713.45 | 35,748.13 | 18,000.00 | 106,461.58 | |
| 111 | 20701361551180010 | Gase Tshogom Geog | Wangduephodrang | 40,967.10 | 25,240.00 | 34,200.00 | 32,007.10 | |
| 112 | 20701361551190014 | Gase Tshowom Geog | Wangduephodrang | 52,338.06 | 17,174.00 | 50,910.00 | 18,602.06 | |
| 113 | 20701361550110019 | Kashi Geog | Wangduephodrang | 40,210.37 | 45,550.00 | 30,950.00 | 54,810.37 | |
| 114 | 20701361555420014 | Nahi Geog | Wangduephodrang | 36,510.40 | 48,767.00 | 26,000.00 | 59,277.40 | |
| 115 | 20701361550070017 | Nisho Geog | Wangduephodrang | 242,764.80 | 33,165.00 | 274,000.00 | 1,929.80 | |
| 116 | 20701361550690011 | Phangyul Geog | Wangduephodrang | 16,073.59 | 48,309.00 | 61,000.00 | 3,382.59 | |
| 117 | 20701361550550012 | Phobjee Geog | Wangduephodrang | 187,435.93 | 21,453.87 | 34,000.00 | 174,889.80 | |
| 118 | 20701361550120013 | Roepa Geog | Wangduephodrang | 203,442.92 | 34,155.00 | 224,650.00 | 12,947.92 | |

SCHEDULE 12: SCHEDULE OF GOVERNMENT CURRENT DEPOSITS

| Sl. | Account Number | Operating Agency | Bank Branch | Opening Balance 01/07/2012(R/B) | Total Receipt | Total Payment | Balance (Nu.) 30/06/2013 |
|-----|-------------------|------------------|-----------------|------------------------------------|---------------|---------------|-----------------------------|
| 119 | 20701361550080010 | Sephu Geog | Wangduephodrang | 321,001.37 | 173,469.42 | 105,515.00 | 388,955.79 |
| 120 | 20701361550200010 | Athang Geog | Wangduephodrang | 41,091.20 | 12,528.04 | 40,000.00 | 13,619.24 |
| 121 | 20701361562820016 | Thedtsho Geog | Wangduephodrang | 3,248.77 | 16,894.24 | 16,724.00 | 3,419.01 |
| 122 | 20301259000780012 | Chhokhor Geog | Bumthang | 316,200.16 | 230,525.00 | 232,922.50 | 313,802.66 |
| 123 | 20301259000790016 | Chumey Geog | Bumthang | 76,140.78 | 54,378.14 | 23,780.00 | 106,738.92 |
| 124 | 20301259000800018 | Tang Geog | Bumthang | 354,429.12 | 117,349.00 | 463,666.00 | 8,112.12 |
| 125 | 20301259000810011 | Ura Geog | Bumthang | 15,400.46 | - | 14,000.00 | 1,400.46 |
| 126 | 2030207704220018 | Chhubu Geog | Punakha | 73,729.61 | 368,915.00 | 431,611.00 | 11,033.61 |
| 127 | 20302077042330011 | Geenshatri Geog | Punakha | 22,981.41 | 10,290.64 | 18,027.00 | 15,245.05 |
| 128 | 20302077042640015 | Guma Geog | Punakha | 137,496.51 | 16,500.00 | - | 153,996.51 |
| 129 | 20302077042650019 | Kabji Geog | Punakha | 22,758.50 | 35,155.26 | 10,068.50 | 47,845.26 |
| 130 | 20302077042660012 | Limbu Geog | Punakha | 3,832.15 | 14,328.00 | 10,000.00 | 8,160.15 |
| 131 | 20302077042670016 | Shengana Geog | Punakha | 54,120.66 | 32,416.74 | 50,000.00 | 36,537.40 |
| 132 | 20302077042680019 | Talo Geog | Punakha | 92,499.94 | 28,238.00 | 92,089.00 | 28,648.94 |
| 133 | 20302077042690013 | Toewang Geog | Punakha | 17,058.26 | 33,935.00 | 35,808.00 | 15,185.26 |
| 134 | 20302077042700015 | Zomi Geog | Punakha | 56,386.36 | 25,766.00 | 51,250.00 | 30,902.36 |
| 135 | 20302077042710019 | Goen Khamey Geog | Punakha | 155,667.19 | 74,653.22 | - | 230,320.41 |
| 136 | 20302077042720012 | Goen Khatoe Geog | Punakha | 38,495.62 | 3,483.00 | - | 41,978.62 |
| 137 | 20302077042730016 | Laya Geog | Punakha | 149,018.85 | 56,400.00 | 107,436.00 | 97,982.85 |
| 138 | 20302077042740019 | Lunana Geog | Punakha | 38,345.00 | 4,561.00 | - | 42,906.00 |
| 139 | 2030207704320013 | Barp Geog | Punakha | 436,211.94 | 63,715.00 | 274,728.00 | 225,198.94 |
| 140 | 20302077043750019 | Teop Geog | Punakha | 194,980.10 | 33,704.00 | 83,000.00 | 145,684.10 |
| 141 | 20300745000290019 | Bartsham Geog | Trashigang | 34,517.44 | - | 13,735.00 | 20,782.44 |

SCHEDULE 12: SCHEDULE OF GOVERNMENT CURRENT DEPOSITS

| Sl. | Account Number | Operating Agency | Bank Branch | Opening Balance 01/07/2012(RB) | Total Receipt | Total Payment | Balance (Nu.) 30/06/2013 |
|-----|-------------------|------------------------|-------------|-----------------------------------|---------------|---------------|-----------------------------|
| 142 | 20300745000300011 | Bidung Geog | Trashigang | 159,893.56 | 75,065.00 | 58,140.00 | 176,818.56 |
| 143 | 20300745000310015 | Kanglung Geog | Trashigang | 97,605.96 | - | 9,500.00 | 88,105.96 |
| 144 | 20300745000320019 | Kangpara Geog | Trashigang | 137,000.54 | 42,189.62 | 93,745.00 | 85,445.16 |
| 145 | 20300745000330012 | Khaling Geog | Trashigang | 184,187.24 | 33,198.00 | 61,995.00 | 155,390.24 |
| 146 | 20300745000340016 | Lumang Geog | Trashigang | 121,809.59 | 35,700.00 | 86,612.00 | 70,897.59 |
| 147 | 20300745000350019 | Merak Geog | Trashigang | 71,366.74 | 26,092.00 | - | 97,458.74 |
| 148 | 20300745000360013 | Phongmey Geog | Trashigang | 6,248.24 | - | - | 6,248.24 |
| 149 | 20300745000370017 | Radhi Geog | Trashigang | 73,371.64 | 42,050.00 | 23,840.00 | 91,581.64 |
| 150 | 20300745000380010 | Sakteng Geog | Trashigang | 50,198.20 | 43,300.00 | - | 93,498.20 |
| 151 | 20300745000390014 | Samkhar Geog | Trashigang | 77,805.96 | 10,040.00 | 86,050.00 | 1,795.96 |
| 152 | 20300745000400016 | Shongphu Geog | Trashigang | 26,360.38 | 2,320.00 | 26,677.00 | 2,003.38 |
| 153 | 20300745000410019 | Uzorong Geog | Trashigang | 37,777.10 | 20,731.00 | 47,087.00 | 11,421.10 |
| 154 | 20300745000470011 | Thrimshing Geog | Trashigang | 214,624.10 | 39,787.38 | 23,500.00 | 230,911.48 |
| 155 | 20300745000480015 | Yangneer Geog | Trashigang | 24,500.66 | 26,334.00 | 26,000.00 | 24,834.66 |
| 156 | 20302391003710029 | Dekiling Geog | Sarpang | 93,628.25 | 71,725.31 | - | 165,353.56 |
| 157 | 20302391019730029 | Dovan Geog | Sarpang | 161,743.45 | 43,193.22 | 114,396.00 | 90,540.67 |
| 158 | 20302391019740023 | Hilley Geog / Gakiling | Sarpang | 342,496.25 | 47,951.58 | 28,515.00 | 361,932.83 |
| 159 | 20302391019750027 | Sarpang Taar Geog | Sarpang | 9,010.89 | 19,582.73 | - | 28,593.62 |
| 160 | 20302391019760020 | Singhi Geog | Sarpang | 97,335.87 | 10,848.07 | - | 108,183.94 |
| 161 | 20702391020320025 | Tareythang Geog | Sarpang | 14,941.26 | 15,183.87 | - | 30,125.13 |
| 162 | 20302493000660019 | Trashiding Geog | Dagana | 15,992.88 | - | 10,000.00 | 5,992.88 |
| 163 | 20302493000690019 | Tseza Geog | Dagana | 25,877.40 | 17,089.31 | 16,000.00 | 26,966.71 |
| 164 | 20302493000680016 | Tshangkha Geog | Dagana | 20,886.16 | 48,011.00 | 13,745.00 | 55,152.16 |

SCHEDULE 12: SCHEDULE OF GOVERNMENT CURRENT DEPOSITS

| Sl. | Account Number | Operating Agency | Bank Branch | Opening Balance 01/07/2012(R/B) | Total Receipt | Total Payment | Balance (Nu.) 30/06/2013 |
|-----|-------------------|------------------|-------------|------------------------------------|---------------|---------------|-----------------------------|
| 165 | 20302493000670012 | Tshendagang Geog | Dagana | 19,390.94 | 32,901.18 | 30,171.00 | 22,121.12 |
| 166 | 20302493000650015 | Lajab Geog | Dagana | 27,438.24 | 27,788.60 | 12,700.00 | 42,526.84 |
| 167 | 20302493000640011 | Khebisa Geog | Dagana | 7,074.80 | - | 3,000.00 | 4,074.80 |
| 168 | 20302493000630018 | Kana Geog | Dagana | 71,254.87 | 46,612.00 | 116,149.97 | 1,716.90 |
| 169 | 20302493000620014 | Goshi Geog | Dagana | 74,413.98 | 35,240.00 | 28,290.00 | 81,363.98 |
| 170 | 20302493000610010 | Gesarling Geog | Dagana | 2,031.95 | 18,835.92 | 17,762.50 | 3,105.37 |
| 171 | 20302493000600017 | Drujeygang Geog | Dagana | 10,300.90 | 4,867.38 | 10,000.00 | 5,168.28 |
| 172 | 20302493000590015 | Dorona Geog | Dagana | 9,167.87 | 7,509.38 | 15,000.00 | 1,677.25 |
| 173 | 20302179000360010 | Chongshing Geog | Pemagatshel | 27,348.76 | 12,033.90 | 25,000.00 | 14,382.66 |
| 174 | 20302179000370014 | Chimong Geog | Pemagatshel | 5,334.40 | 7,743.96 | - | 13,078.36 |
| 175 | 20302179000380018 | Dungmin Geog | Pemagatshel | 135,213.58 | 16,443.80 | 50,000.00 | 101,657.38 |
| 176 | 20302179000390011 | Khar Geog | Pemagatshel | 24,128.66 | 19,642.40 | 30,000.00 | 13,771.06 |
| 177 | 20302179000400013 | Shumar Geog | Pemagatshel | 156,858.88 | 30,532.84 | - | 187,391.72 |
| 178 | 20302179000410017 | Yurung Geog | Pemagatshel | 15,267.74 | 15,268.78 | 18,000.00 | 12,536.52 |
| 179 | 20302179000420010 | Zobei Geog | Pemagatshel | 36,486.26 | 23,073.00 | 20,000.00 | 39,559.26 |
| 180 | 20302179000110013 | Nanong Geog | Pemagatshel | 27,872.70 | 81,323.98 | 92,540.00 | 16,656.68 |
| 181 | 20300220351340011 | Soe Geog | Thimphu | 103,838.89 | 66,760.00 | - | 170,598.89 |
| 182 | 20300220351370012 | Naro Geog | Thimphu | 127,898.96 | 10,802.80 | - | 138,701.76 |
| 183 | 20300220351410015 | Geney Geog | Thimphu | 44,028.04 | 34,692.78 | 20,860.00 | 57,860.82 |
| 184 | 20300220351420019 | Chang geog | Thimphu | 794.65 | 10,099.00 | 10,000.00 | 893.65 |
| 185 | 20300220351430012 | Mewang Geog | Thimphu | 257,536.72 | 51,800.00 | 18,285.00 | 291,051.72 |
| 186 | 20300220351440016 | Kawang Geog | Thimphu | 483,841.74 | 88,005.00 | - | 571,846.74 |
| 187 | 20300220351450019 | Dagala Geog | Thimphu | 49,644.00 | - | 7,500.00 | 42,144.00 |

SCHEDULE 12: SCHEDULE OF GOVERNMENT CURRENT DEPOSITS

| Sl. | Account Number | Operating Agency | Bank Branch | Opening Balance | | Total Receipt | Total Payment | Balance (Nu.) 30/06/2013 |
|-------------------|-------------------|----------------------------|-------------|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| | | | | 01/07/2012(RB) | 01/07/2012(RB) | | | |
| 188 | 20300220351460013 | Lingzhi Geog | Thimphu | 152,955.75 | 51,660.24 | 15,050.00 | | 189,565.99 |
| 189 | 20301155001170018 | Balam Geog | Mongar | 18,937.04 | 20,104.12 | 16,000.00 | | 23,041.16 |
| 190 | 20301155001180011 | Chali Geog | Mongar | 124,515.83 | 31,820.00 | 16,200.00 | | 140,135.83 |
| 191 | 20301155001190015 | Chaskar Geog | Mongar | 34,738.00 | 140,260.97 | 16,573.00 | | 158,425.97 |
| 192 | 20301155001200017 | Drametse Geog | Mongar | 4,639.40 | 112,494.00 | 103,000.00 | | 14,133.40 |
| 193 | 20301155001210010 | Drepong Geog | Mongar | 15,626.58 | 20,953.69 | 25,000.00 | | 11,580.27 |
| 194 | 20301155001220014 | Gongdue Geog | Mongar | 6,648.66 | - | - | | 6,648.66 |
| 195 | 20301155001230018 | Jurmeuy Geog | Mongar | 139,155.12 | 29,125.00 | - | | 168,280.12 |
| 196 | 20301155001240011 | Kengkhark Geog | Mongar | 62,514.53 | 38,484.00 | - | | 100,998.53 |
| 197 | 20301155001250015 | Monggar Geog | Mongar | 63,710.70 | - | 62,000.00 | | 1,710.70 |
| 198 | 20301155001260019 | Ngatshang Geog | Mongar | 11,088.16 | 32,454.16 | 10,965.00 | | 32,577.32 |
| 199 | 20301155001270012 | Saling Geog | Mongar | 5,657.44 | 38,118.24 | 35,000.00 | | 8,775.68 |
| 200 | 20301155001280016 | Sherimum Geog | Mongar | 508.40 | 36,584.27 | 36,584.27 | | 508.40 |
| 201 | 20301155001290019 | Silambi Geog | Mongar | 85,978.70 | 35,168.18 | 106,830.00 | | 14,316.88 |
| 202 | 20301155001300011 | Thangrong Geog | Mongar | 25,081.08 | 23,859.02 | - | | 48,940.10 |
| 203 | 20301155001310015 | Tsakaling Geog | Mongar | 182,325.26 | 54,624.28 | 111,669.00 | | 125,280.54 |
| 204 | 20301155001320019 | Tsamang Geog | Mongar | 7,576.46 | 24,624.28 | - | | 32,200.74 |
| 205 | 20701155002790014 | Narang Geog | Mongar | 35,070.36 | 20,419.32 | 50,000.00 | | 5,489.68 |
| Total Geog | | | | 22,048,988.76 | 38,844,691.86 | 40,695,076.54 | 20,198,604.08 | |
| Municipal | | | | | | | | |
| 1 | 20300435110720019 | Gelephu Thromdey (Revenue) | Gelephu | 7,943,649.53 | 24,023,187.91 | 12,739,657.07 | | 19,227,180.37 |
| 2 | 20300435110720020 | Gelephu Thromdey | Gelephu | 13,152,885.24 | 113,075,264.10 | 79,348,901.76 | | 46,879,247.58 |
| 3 | 20701464071090026 | Municipal Corporation | Paro | 3,045,603.63 | 1,240,567.00 | 2,342,815.27 | | 1,943,355.36 |

SCHEDULE 12: SCHEDULE OF GOVERNMENT CURRENT DEPOSITS

| Sl. | Account Number | Operating Agency | Bank Branch | Opening Balance 01/07/2012(R/B) | Total Receipt | Total Payment | Balance (Nu.) 30/06/2013 |
|------------------------|-------------------|-------------------------------|-----------------|------------------------------------|-----------------------|-----------------------|-----------------------------|
| 4 | 20400330100570010 | Samdrup Jongkhar Thromdey | Samdrupjongkhar | 32,215,358.28 | 87,086,619.00 | 98,793,328.37 | 20,508,648.91 |
| 5 | 20400330100580014 | Samdrup Jongkhar Thromdey | Samdrupjongkhar | 4,473,376.28 | 5,856,148.74 | 2,073,321.76 | 8,256,203.26 |
| 6 | 20700110019530107 | City Corporation | Phuentsholing | 83,980,347.33 | 147,121,066.70 | 155,556,508.00 | 75,544,906.03 |
| 7 | 20700110019330108 | Piling City Corporation | Phuentsholing | 48,747,195.78 | 56,459,632.60 | 61,543,980.40 | 43,662,847.98 |
| 8 | 20300848001220010 | Damphu Municipal Corporation | Damphu | 532,603.00 | 388,788.00 | 85,759.10 | 835,631.90 |
| 9 | 20700642503270019 | Samtse Municipal Account | Samtse | 9,629,828.29 | 4,564,973.83 | 1,212,391.43 | 12,982,410.69 |
| 10 | 20301259003090010 | Municiple | Bumthang | 165,065.10 | 488,249.00 | 606,212.78 | 47,101.32 |
| 11 | 20702077071290016 | Municipal Account | Punakha | - | 672,781.00 | 31,595.00 | 641,186.00 |
| 12 | 20300745001560018 | Dzongkhag Municipal | Trashigang | 2,469,586.95 | 700,917.23 | 957,648.83 | 2,212,855.35 |
| 13 | 20400220351350014 | City Corporation | Thimphu | 131,950,685.40 | 231,029,227.20 | 356,784,181.00 | 6,195,731.60 |
| 14 | 20301155003100013 | Monggar Municipal Corporation | Mongar | 760,056.00 | 526,978.00 | 1,168,852.00 | 118,182.00 |
| Total Municipal | | | | 339,066,240.81 | 673,234,400.31 | 773,245,152.77 | 239,055,488.35 |
| Others | | | | | | | |
| 1 | 20700435068350024 | RRCO | Gelephu | 10,974,792.64 | 84,930,980.59 | 90,837,929.63 | 5,067,843.60 |
| 2 | 20700435068590028 | BAFRA | Gelephu | 1,261.21 | 220,462.63 | 221,300.00 | 423.84 |
| 3 | 20700435069500020 | Panbang Dungkhag | Gelephu | 10,508.70 | - | - | 10,508.70 |
| 4 | 20401464071270042 | KR-II/A/C | Paro | 7,274,948.50 | 1,724,793.09 | 7,024,207.00 | 1,975,534.59 |
| 5 | 20701464071760027 | RRCO | Paro | 1,374,317.14 | 8,123,663.21 | 7,821,608.64 | 1,676,371.71 |
| 6 | 20701464071270028 | AMC Paro (SBA) | Paro | 4,609,841.50 | 44,784,148.34 | 36,442,882.58 | 12,951,107.26 |
| 7 | 20701464071260024 | AMC KR-II 2007 | Paro | 18,391,587.00 | - | - | 18,391,587.00 |
| 8 | 20301464138480010 | Paro College of Education | Paro | 7,596,981.00 | 70,652,586.54 | 69,127,508.04 | 9,122,059.50 |
| 9 | 20301464087530034 | National Museum | Paro | - | - | - | - |
| 10 | 20301464129210011 | KR - II 2008 Grant | Paro | 21,383,758.00 | 16,641,561.00 | 141,680.00 | 37,883,639.00 |

SCHEDULE 12: SCHEDULE OF GOVERNMENT CURRENT DEPOSITS

| Sl. | Account Number | Operating Agency | Bank Branch | Opening Balance 01/07/2012(RB) | Total Receipt | Total Payment | Balance (Nu.) 30/06/2013 |
|-----|--------------------|---|-----------------|-----------------------------------|----------------|----------------|-----------------------------|
| 11 | 20301464071270054 | Japanese Non -Project Grant Aid - 2008, AMC | Paro | 42,914,098.00 | - | - | 42,914,098.00 |
| 12 | 20701464158740016 | Japanese Non Project Grant Aid-FY 2011 (JNPGA - 2011) | Paro | - | 15,729,648.27 | - | 15,729,648.27 |
| 13 | 20701464158810019 | KFR II 2010 | Paro | - | 15,129,781.13 | - | 15,129,781.13 |
| 14 | 2070156704980019 | Ta Dzong Museum | Trongsa | - | 422,650.00 | - | 422,650.00 |
| 15 | 20301975000110016 | BAFRA | Lhuentse | 88.09 | 46,377.00 | 40,947.00 | 5,518.09 |
| 16 | 20700330004190019 | RRCO | Samdrupjongkhar | 16,604,308.31 | 5,565,577.43 | 20,160,993.36 | 2,008,892.38 |
| 17 | 20700330004290014 | Audit Recoveries | Samdrupjongkhar | 780,472.28 | 12,642,628.24 | 13,422,132.31 | 968.21 |
| 18 | 20700330000690010 | Dzongkhag Scout Association | Samdrupjongkhar | 7,154.30 | 2,482.00 | - | 9,636.30 |
| 19 | 20302697031180014 | Jigme Namgyal polytechnic | Dewathang | 5,659,609.05 | 44,700,443.95 | 34,560,596.29 | 15,799,456.71 |
| 20 | 203016690000130019 | BAFRA (Imprest) | Haa | 10,013.29 | 115,835.62 | 124,700.00 | 1,148.91 |
| 21 | 20301669000150017 | Dzongkhag Account | Haa | 115,436.00 | - | - | 115,436.00 |
| 22 | 203016690000440017 | Dzongkha Admn | Haa | 5,088,985.59 | 2,585,529.00 | 7,094,113.00 | 580,401.59 |
| 23 | 20700110013660109 | Revenue &Customs | Phuentsholing | 98,458,350.42 | 362,835,520.70 | 363,809,872.70 | 97,483,988.42 |
| 24 | 20700110015700103 | Education Central Store | Phuentsholing | 739,312.03 | 376,825.00 | 310,092.35 | 806,044.68 |
| 25 | 20700110014520106 | DOR, Field Division | Phuentsholing | 158,717.78 | 139,785.00 | 88,965.00 | 209,537.78 |
| 26 | 20300110216100012 | College of Science & Technology | Phuentsholing | 7,147,964.13 | 53,873,024.05 | 44,135,650.19 | 17,155,337.99 |
| 27 | 20302899000400012 | Bumdeling River Bank Protection | Trashiyangtse | 2,609.84 | - | - | 2,609.84 |
| 28 | 20302899000910019 | Urban Dev. Project (T/Yangtse) | Trashiyangtse | 1,022,502.58 | 325,781.00 | 102,600.00 | 1,245,683.58 |
| 29 | 20302899000920012 | Urban Dev. Project (Duksum town) | Trashiyangtse | 100,891.00 | 34,874.00 | - | 135,765.00 |
| 30 | 20301771059500014 | Gaeedu College of Business Studies | Gedu | 5,026,551.19 | 79,591,630.97 | 83,293,127.89 | 1,325,054.27 |

SCHEDULE 12: SCHEDULE OF GOVERNMENT CURRENT DEPOSITS

| Sl. | Account Number | Operating Agency | Bank Branch | Opening Balance 01/07/2012(R/B) | Total Receipt | Total Payment | Balance (Nu.) 30/06/2013 |
|-----|--------------------|------------------------------|-----------------|------------------------------------|---------------|---------------|-----------------------------|
| 31 | 207005400009500019 | Moenjong Choeten Tshogpa | Chhukha | 10,806.00 | - | - | 10,806.00 |
| 32 | 20300848000520019 | MSTF, Tsirang | Damphu | 120,673.00 | - | 25,000.00 | 95,673.00 |
| 33 | 20300848000670011 | RAA, Tsirang | Damphu | 864,125.56 | 14,242,990.88 | 14,409,534.01 | 697,582.43 |
| 34 | 20300848000960011 | Dratshang | Damphu | 1,115,714.38 | 7,633,325.00 | 8,056,633.00 | 692,406.38 |
| 35 | 20700642501250011 | RRCO | Samtse | 3,329,487.56 | 1,267,241.15 | 4,525,588.04 | 71,140.67 |
| 36 | 20700642502230019 | BAFRA | Samtse | 5,217.85 | 96,159.30 | 88,767.00 | 12,610.15 |
| 37 | 20700642593350017 | Samtse College of Education | Samtse | 1,272,414.09 | 60,778,724.60 | 51,435,274.90 | 10,615,863.79 |
| 38 | 20301873019410016 | Urban Dev- Zhemgang | Zhemgang | 2,029,846.51 | 182,832.00 | - | 2,212,678.51 |
| 39 | 20301873019440017 | Urban Dev- Tingtibi | Zhemgang | 489,747.76 | 42,026.00 | - | 531,773.76 |
| 40 | 20701361551730019 | Urban Dev. Project | Wangduephodrang | 1,421,025.71 | 2,586,333.45 | 3,233,855.36 | 773,503.80 |
| 41 | 20701361535300012 | BAFRA | Wangduephodrang | 1,002.31 | 70,723.00 | 65,251.00 | 6,474.31 |
| 42 | 20301361550040031 | College of Natural Resources | Wangdiphodrang | 3,017,306.92 | 34,771,449.48 | 36,220,950.44 | 1,567,895.96 |
| 43 | 20301259000600019 | NH&BSCBP | Bumthang | 65,576.77 | 394,783.00 | 448,485.00 | 11,874.77 |
| 44 | 20301259000610012 | NFFDP | Bumthang | 145,100.23 | 194,493.00 | 280,000.00 | 59,593.23 |
| 45 | 20301259000620016 | NFFDP | Bumthang | 5,714,522.97 | 4,811,361.00 | 4,803,218.70 | 5,722,665.27 |
| 46 | 20301259000760015 | Dzongkhag Agr. Sector | Bumthang | 2,002.31 | 213,175.00 | - | 215,177.31 |
| 47 | 20301259000840012 | Royal Audit Authority | Bumthang | 499,798.44 | 13,440,939.61 | 12,941,523.79 | 989,214.26 |
| 48 | 20301259000870013 | Chhokhor Livestock Dev. | Bumthang | 22,000.80 | - | 20,000.00 | 2,000.80 |
| 49 | 20301259001810017 | BAFARA | Bumthang | 1,000.00 | 238,557.50 | 238,557.00 | 1,000.50 |
| 50 | 20301259002550013 | RRCO | Bumthang | 1,432,637.93 | 2,213,749.53 | 2,571,218.17 | 1,075,169.29 |
| 51 | 20301259002950011 | VII | Bumthang | 73,757.00 | 216,000.00 | 127,913.00 | 161,844.00 |
| 52 | 20301259003180011 | J.S.W.S Fund | Bumthang | 8,708,661.21 | 3,135,439.36 | 11,455,945.25 | 388,155.32 |
| 53 | 2030207704226014 | Nyenzergang Lhakhang | Punakha | 3,350.82 | - | - | 3,350.82 |

SCHEDULE 12: SCHEDULE OF GOVERNMENT CURRENT DEPOSITS

| Sl. | Account Number | Operating Agency | Bank Branch | Opening Balance 01/07/2012(RB) | Total Receipt | Total Payment | Balance (Nu.) 30/06/2013 |
|-----|-------------------|---|-------------|-----------------------------------|----------------|----------------|-----------------------------|
| 54 | 20302077042490014 | Promoting Comm. Management Ecotourism | Punakha | 1,800.04 | - | - | 1,800.04 |
| 55 | 20302077042780014 | Gasa Tshachhu Welfare Fund | Punakha | 1,199.40 | - | - | 1,199.40 |
| 56 | 20300745000610019 | Urban Dev. Project | Trashigang | 394,528.45 | 182,175.00 | 201,562.00 | 375,121.45 |
| 57 | 20300745084770017 | Sherubtse college | Trashigang | 649,259.64 | 85,965,430.37 | 83,596,392.06 | 3,018,297.95 |
| 58 | 20302391019770024 | Sarpang Dzongkhag MSTF | Sarpang | 267,941.00 | - | - | 267,941.00 |
| 59 | 20300220290830016 | Audit Recoveries Account | Thimphu | 31,423,174.54 | 157,084,453.00 | 171,552,367.10 | 16,955,260.44 |
| 60 | 20300220293060017 | Sales proceeds PF Books, National Library | Thimphu | 2,546,320.16 | 401,604.00 | 565,830.60 | 2,382,093.56 |
| 61 | 20300220293150018 | Royal Dance Academy | Thimphu | 433,729.52 | 113,000.00 | 258,101.19 | 288,628.33 |
| 62 | 20300220295590011 | Football Federation Account | Thimphu | 8,977,927.28 | 25,392,299.22 | 22,052,593.33 | 12,317,633.17 |
| 63 | 20300220295890015 | Department of Revenue and Customs | Thimphu | 8,274,707.71 | 198,216,177.00 | 206,450,686.50 | 40,198.21 |
| 64 | 20300220483770010 | University Development Fund A/c (RUB) | Thimphu | 25,516,191.77 | 506,827,836.80 | 508,386,610.00 | 23,957,418.57 |
| 65 | 20300220351870015 | International Potato Programme | Thimphu | 24,598.18 | - | - | 24,598.18 |
| 66 | 20700220263080010 | National Land Commission Secretariat | Thimphu | 4,712,135.38 | 4,562,251.00 | 4,004,605.50 | 5,269,780.88 |
| 67 | 20700220260500018 | Office of the Attorney General | Thimphu | 1,100.00 | - | - | 1,100.00 |
| 68 | 20300220512480014 | Bhutan Access & Benefit Sharing Fund (MoA) | Thimphu | 950,572.23 | 799,456.78 | 23,936.00 | 1,726,093.01 |
| 69 | 20300220578540017 | Rajgir Temple Project, Department of Cultural Affairs | Thimphu | 2,058,435.00 | 1,894,745.00 | 1,300,050.00 | 2,653,130.00 |
| 70 | 20300220525500019 | Escrow Account, Anti-Corruption Commission | Thimphu | 1,607,440.00 | - | - | 1,607,440.00 |
| 71 | 20700220556340013 | Royal Institute of Health Sciences | Thimphu | 3,612,486.87 | 29,444,480.00 | 27,547,591.03 | 5,509,375.84 |
| 72 | 20700220556370014 | National Institute of Traditional medicine | Thimphu | 808,078.33 | 11,299,210.00 | 10,266,753.47 | 1,840,534.86 |

SCHEDULE 12: SCHEDULE OF GOVERNMENT CURRENT DEPOSITS

| Sl. | Account Number | Operating Agency | Bank Branch | Opening Balance 01/07/2012(R/B) | Total Receipt | Total Payment | Balance (Nu.) 30/06/2013 |
|---------------------|-------------------|---|-------------|------------------------------------|-------------------------|-------------------------|-----------------------------|
| 73 | 20700220556380018 | Institute of Language and Cultural Studies | Thimphu | 268,808.51 | 31,200,726.00 | 26,561,523.98 | 4,908,010.53 |
| 74 | 20300220616000018 | Mini Dairy Plant Wangchutaba, National Livestock Breeding Programme, Yusipang | Thimphu | 155,733.07 | - | - | 155,733.07 |
| 75 | 20300220660300019 | Education Endowment Fund | Thimphu | 1,607,440.00 | - | - | 1,607,440.00 |
| 76 | 20300220653260012 | Accounting & Auditing Standards Board of Bhutan | Thimphu | - | 267,480.00 | - | 267,480.00 |
| 77 | 20700220621620011 | Wangdiphodrang Reconstruction Dzong Fund (BoB: 9999) | Thimphu | | | | 197,861.01 |
| 78 | 000127120036 | Wangdiphodrang Reconstruction Dzong Fund (DBBL: 0036) | Thimphu | | | | 77,754,436.96 |
| 79 | 20301155001750018 | EODP | Mongar | 1,356,621.78 | 20,419.32 | 50,000.00 | 1,327,041.10 |
| 80 | 20301155002380016 | BAFRA | Mongar | 1,019.82 | 127,246.00 | 125,000.00 | 3,265.82 |
| 81 | 20301155002470017 | RRCO | Mongar | 4,756,686.26 | 5,712,651.78 | 10,230,619.03 | 238,719.01 |
| Total Others | | | | 386,478,770.64 | 2,027,238,532.89 | 2,002,882,862.43 | 410,834,441.10 |
| Grant Total | | | | 753,051,959.24 | 2,758,315,483.25 | 2,832,163,994.91 | 679,203,447.58 |

SCHEDULE 13: TAX REVENUE FOR THE FY 2012-2013

| Sl. No | Source of Revenue | Actual Gross | Refund | Net Revenue | % over Total Revenue |
|-------------------|---------------------------------------|---------------------------|------------------------|---------------------------|-------------------------------------|
| A | Tax Revenue | 15,731,385,764.820 | 328,267,415.360 | 15,403,118,349.460 | 72.995 |
| I | Direct Tax | 9,501,867,770.680 | 111,828,795.270 | 9,390,038,975.410 | 44.499 |
| 1 | Corporate Income Tax | 4,864,277,479.650 | - | 4,864,277,479.650 | 23.052 |
| 1.1 | DHI | 892,944,832.480 | | 892,944,832.480 | 4.232 |
| 1.2 | DGPCL | 1,800,599,779.100 | | 1,800,599,779.100 | 8.533 |
| 1.3 | BFAL | 38,928,478.730 | | 38,928,478.730 | 0.184 |
| 1.4 | PCAL | 166,975,033.430 | | 166,975,033.430 | 0.791 |
| 1.5 | BOBL | 285,928,518.050 | | 285,928,518.050 | 1.355 |
| 1.6 | RICBL | 153,468,052.180 | | 153,468,052.180 | 0.727 |
| 1.7 | BNBL | 295,363,706.610 | | 295,363,706.610 | 1.400 |
| 1.8 | NRDCL | 7,833,644.630 | | 7,833,644.630 | 0.037 |
| 1.9 | BBPL | 9,493,377.660 | | 9,493,377.660 | 0.045 |
| 1.1 | BFPL | 2,373,560.190 | | 2,373,560.190 | 0.011 |
| 1.11 | FCBL | 16,875,181.140 | | 16,875,181.140 | 0.080 |
| 1.12 | AWPL | 99,109,292.780 | | 99,109,292.780 | 0.470 |
| 1.13 | STCBL | 10,814,143.120 | | 10,814,143.120 | 0.051 |
| 1.14 | BPCL | 296,270,105.570 | | 296,270,105.570 | 1.404 |
| 1.15 | BCCL | 4,759,067.650 | | 4,759,067.650 | 0.023 |
| 1.16 | BTCL | 10,789,102.380 | | 10,789,102.380 | 0.051 |
| 1.17 | Bhutan Telecom | 285,724,417.200 | | 285,724,417.200 | 1.354 |
| 1.19 | SD Eastern Bhutan Coal Co. Ltd. | 60,132,939.730 | | 60,132,939.730 | 0.285 |
| 1.2 | Kuensel Corporation | 3,507,295.000 | | 3,507,295.000 | 0.017 |
| 1.21 | Druk Satair Company Ltd. | 50,788,536.000 | | 50,788,536.000 | 0.241 |
| 1.22 | Bhutan Polymers Company Ltd. | 1,388,717.200 | | 1,388,717.200 | 0.007 |
| 1.23 | Bhutan Polythene Company Ltd. | 3,136,098.030 | | 3,136,098.030 | 0.015 |
| 1.24 | Jigme Industry Pvt. Ltd. | 32,832,660.370 | | 32,832,660.370 | 0.156 |
| 1.25 | Jigme Polytex | 1,602,411.750 | | 1,602,411.750 | 0.008 |
| 1.26 | Jigme Mining Company | 52,051,373.600 | | 52,051,373.600 | 0.247 |
| 1.27 | Singye Group of Companies | 250,195.290 | | 250,195.290 | 0.001 |
| 1.28 | Bhutan Post | 1,394,309.380 | | 1,394,309.380 | 0.007 |
| 1.29 | Druk Air | 96,186,787.000 | | 96,186,787.000 | 0.456 |
| 1.3 | Eastern Bhutan Ferro Silicon Pvt. Ltd | 13,086,710.000 | | 13,086,710.000 | 0.062 |
| 1.31 | TDS on CIT | 41,504,593.360 | | 41,504,593.360 | 0.197 |
| 1.32 | Other Corporations | 128,164,560.040 | | 128,164,560.040 | 0.607 |
| 2 | Business Income Tax | 1,698,131,238.720 | 7,497,899.550 | 1,690,633,339.170 | 8.012 |

SCHEDULE 13: TAX REVENUE FOR THE FY 2012-2013

| Sl. No | Source of Revenue | Actual Gross | Refund | Net Revenue | % over Total Revenue |
|--------|---|-------------------|-----------------|-------------------|----------------------|
| 2.1 | Business income tax | 397,822,487.450 | | 397,822,487.450 | 1.885 |
| 2.2 | TDS on BIT | 1,253,006,307.340 | 7,497,899.550 | 1,245,508,407.790 | 5.902 |
| 2.3 | Tourism (withholding tax) | 47,302,443.930 | | 47,302,443.930 | 0.224 |
| 3 | Personal Income Tax | 1,216,378,283.430 | 104,330,895.720 | 1,112,047,387.710 | 5.270 |
| 3.1 | PIT | 1,216,378,283.430 | 104,330,895.720 | 1,112,047,387.710 | 5.270 |
| 4 | Other Direct Tax Revenue | 1,723,080,768.880 | - | 1,723,080,768.880 | 8.166 |
| 4.1 | Motor vehicle tax | 218,109,998.000 | | 218,109,998.000 | 1.034 |
| 4.2 | Business & professional licence | 79,561,760.220 | | 79,561,760.220 | 0.377 |
| 4.3 | Airport service tax | 44,411,000.000 | | 44,411,000.000 | 0.210 |
| 4.4 | Dzongkhag municipal tax | 3,678,550.110 | | 3,678,550.110 | 0.017 |
| 4.5 | Health contribution | 145,835,278.250 | | 145,835,278.250 | 0.691 |
| 4.6 | Royalties | 1,231,484,182.300 | | 1,231,484,182.300 | 5.836 |
| 4.6.1 | Forestry products | 55,486,266.950 | | 55,486,266.950 | 0.263 |
| 4.6.2 | Mines & minerals | 144,397,303.840 | | 144,397,303.840 | 0.684 |
| 4.6.3 | Tourism | 902,380,180.760 | | 902,380,180.760 | 4.276 |
| 4.6.4 | Hydropower | 129,220,430.750 | | 129,220,430.750 | 0.612 |
| II | Indirect Tax | 6,229,517,994.140 | 216,438,620.090 | 6,013,079,374.050 | 28.496 |
| 5 | Sales Tax | 2,333,112,999.370 | 162,087,738.180 | 2,171,025,261.190 | 10.288 |
| 5.1 | Sales tax on goods | 1,174,468,766.330 | 155,917,188.840 | 1,018,551,577.490 | 4.827 |
| 5.2 | Sales tax on petroleum products | 318,893,485.500 | 5,837,901.340 | 313,055,584.160 | 1.484 |
| 5.3 | Sales tax on hotel & restaurant | 230,563,678.300 | 23,648.000 | 230,540,030.300 | 1.093 |
| 5.4 | Sales tax on cable tv & cinema | 18,827,426.820 | 120,000.000 | 18,707,426.820 | 0.089 |
| 5.5 | Sales tax on beer, aerated water & alcoholic drinks | 590,359,642.420 | 189,000.000 | 590,170,642.420 | 2.797 |
| 6 | Excise Duty | 3,481,831,302.180 | - | 3,481,831,302.180 | 16.500 |
| 6.1 | Distillery products | 481,831,302.180 | | 481,831,302.180 | 2.283 |
| 6.2 | Excise duty refund from GOI | 3,000,000,000.000 | | 3,000,000,000.000 | 14.217 |
| 7 | Customs Duty | 359,884,637.970 | 54,350,881.910 | 305,533,756.060 | 1.448 |
| 7.1 | Goods | 341,079,777.690 | 54,350,881.910 | 286,728,895.780 | 1.359 |
| 7.2 | Customs service charges | 18,804,860.280 | | 18,804,860.280 | 0.089 |
| 8 | Other Indirect Tax Revenue | 18,750,874.250 | | 18,750,874.250 | 0.089 |
| 8.1 | Stamp duty | 18,750,874.250 | | 18,750,874.250 | 0.089 |
| 9 | Green Tax | 35,938,180.370 | | 35,938,180.370 | 0.170 |
| 9.1 | Green tax on motor vehicle | 35,938,180.370 | | 35,938,180.370 | 0.170 |

| SCHEDULE 14: NON TAX REVENUE FOR THE FY 2012-2013 | | | | | |
|---|--|--------------------------|-----------------------|--------------------------|----------------------|
| Sl. No | Source of Revenue | Actual Gross | Refund | Net Revenue | % over Total Revenue |
| B | Non -Tax Revenue | 5,717,153,445.363 | 18,580,920.280 | 5,698,572,525.083 | 27.005 |
| 9 | Admns. Fees & charges | 341,053,277.923 | 9,991,094.700 | 331,062,183.223 | 1.569 |
| 9.1 | Judiciary fees & charges | 22,397,372.050 | 2,700.000 | 22,394,672.050 | 0.106 |
| 9.2 | House rent | 33,525,684.720 | 7,510,437.500 | 26,015,247.220 | 0.123 |
| 9.3 | Hire charges | 9,995,284.020 | | 9,995,284.020 | 0.047 |
| 9.4 | Rural life insurance | 22,611,941.280 | | 22,611,941.280 | 0.107 |
| 9.5 | Motor vehicle fees & charges | 64,755,263.000 | 10,400.000 | 64,744,863.000 | 0.307 |
| 9.6 | Depot surcharge on petroleum products | 56,067,687.310 | | 56,067,687.310 | 0.266 |
| 9.7 | Surcharge on passenger | 30,697,000.000 | | 30,697,000.000 | 0.145 |
| 9.8 | Rental income from mines | 63,299,989.130 | | 63,299,989.130 | 0.300 |
| 9.9 | Other admn. charges & fees | 37,703,056.413 | 2,467,557.200 | 35,235,499.213 | 0.167 |
| 10 | Dividend | 3,035,784,050.500 | - | 3,035,784,050.500 | 14.386 |
| 10.1 | DHI companies | 1,551,617,962.500 | | 1,551,617,962.500 | 7.353 |
| 10.2 | DGPCL (Tala) | 1,479,066,088.000 | | 1,479,066,088.000 | 7.009 |
| 10.3 | Other dividends | 5,100,000.000 | | 5,100,000.000 | 0.024 |
| 11 | Revenue from Govt. Depts. | 351,202,859.400 | 8,589,825.580 | 342,613,033.820 | 1.624 |
| 11.1 | Department of Roads | 2,037,019.000 | | 2,037,019.000 | 0.010 |
| 11.2 | Public Works Division | 11,850.000 | | 11,850.000 | 0.000 |
| 11.3 | Municipal Revenue | 4,815,589.670 | | 4,815,589.670 | 0.023 |
| 11.4 | Radio Spectrum Management | 9,819,605.780 | | 9,819,605.780 | 0.047 |
| 11.5 | Contractor Development Board | 4,444,365.870 | | 4,444,365.870 | 0.021 |
| 11.6 | Department of Civil Aviation | 20,908,702.840 | | 20,908,702.840 | 0.099 |
| 11.7 | Livestock | 26,067,086.380 | | 26,067,086.380 | 0.124 |
| 11.8 | Agriculture | 1,977,614.100 | | 1,977,614.100 | 0.009 |
| 11.9 | Forest | 20,724,994.350 | 47,750.000 | 20,677,244.350 | 0.098 |
| 11.1 | Survey | 4,488,433.440 | 8,536,275.580 | (4,047,842.140) | (0.019) |
| 11.11 | Industrial plot/shed rent | 43,906,383.510 | | 43,906,383.510 | 0.208 |
| 11.12 | Other division of trade & industry | 293,000.000 | | 293,000.000 | 0.001 |
| 11.13 | Passport & visa fees | 85,209,373.390 | | 85,209,373.390 | 0.404 |
| 11.14 | Education | 3,590,998.420 | | 3,590,998.420 | 0.017 |
| 11.15 | Health | 38,634,726.770 | 5,000.000 | 38,629,726.770 | 0.183 |
| 11.16 | Registration | 79,231,186.070 | 800.000 | 79,230,386.070 | 0.375 |
| 11.17 | Fines on violation of EAA | 3,626,898.000 | | 3,626,898.000 | 0.017 |
| 11.18 | Fines & Penalties (Tobacco) | 462,500.000 | | 462,500.000 | 0.002 |
| 11.19 | Tourism Council of Bhutan | 505,031.810 | | 505,031.810 | 0.002 |
| 11.2 | Fines on violation of occupational health and safety regulations | 447,500.000 | | 447,500.000 | 0.002 |

SCHEDULE 14: NON TAX REVENUE FOR THE FY 2012-2013

| Sl. No | Source of Revenue | Actual Gross | Refund | Net Revenue | % over Total Revenue |
|-----------|--|-------------------|--------|-------------------|----------------------------|
| 12 | Capital Revenue | 88,892,301.620 | - | 88,892,301.620 | 0.421 |
| 12.1 | Sale of govt. properties/ assets | 30,783,017.130 | | 30,783,017.130 | 0.146 |
| 12.2 | Sale proceeds of agricultural products | 2,713,113.500 | | 2,713,113.500 | 0.013 |
| 12.3 | Coal mine bid value * | 18,235,000.000 | | 18,235,000.000 | 0.086 |
| 12.4 | Gypsum mine bid value * | 31,576,800.000 | | 31,576,800.000 | 0.150 |
| 12.5 | Tender document sales | 5,584,370.990 | | 5,584,370.990 | 0.026 |
| 13 | Net Surplus Transfer | - | - | - | - |
| 13.1 | Department of Lottery | - | | - | - |
| 13.2 | RMA | - | | - | - |
| 14 | Other Non-Tax Revenue | 84,273,106.140 | - | 84,273,106.140 | 0.399 |
| 14.1 | Security / earnest money | 1,216,795.330 | | 1,216,795.330 | 0.006 |
| 14.2 | Audit recovery account | 58,892,524.570 | | 58,892,524.570 | 0.279 |
| 14.3 | Other dues and recoveries | 24,163,786.240 | | 24,163,786.240 | 0.115 |
| 15 | Interest on loan from corp. | 1,815,947,849.780 | | 1,815,947,849.780 | 8.606 |

SCHEDULE 15: STATEMENT SHOWING ACTUAL OUTCOMES DURING THE 10TH FIVE YEAR PLAN (Nu. In millions)

| | PARTICULARS | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | Total |
|------|-------------------------|------------|------------|------------|------------|-------------|-------------|
| A | RESOURCES | 20,599.093 | 26,867.867 | 28,171.759 | 32,646.355 | 30,656.117 | 138,941.191 |
| I. | Domestic Revenue | 14,049.040 | 15,638.434 | 17,458.797 | 20,354.462 | 21,101.691 | 88,602.424 |
| i. | Tax | 6,482.409 | 9,655.781 | 11,593.488 | 14,676.929 | 15,403.118 | 57,811.725 |
| ii. | Non-Tax | 7,566.631 | 5,982.653 | 5,865.309 | 5,677.533 | 5,698.573 | 30,790.699 |
| II. | Other Receipts (Net) | -25.016 | 110.556 | 215.235 | -209.627 | (8.210) | 82.938 |
| III. | Grants | 6,575.069 | 11,118.877 | 10,497.727 | 12,501.520 | 9,562.636 | 50,255.829 |
| | i. Programme grants | 1,589.079 | 1,969.326 | 1,781.161 | 1,721.654 | 2,618.453 | 9,679.673 |
| | a) GoI | 1,400.000 | 1,400.000 | 1,400.000 | 1,400.000 | 1,050.000 | 6,650.000 |
| | b) Other Donors | 189.079 | 569.326 | 381.161 | 321.654 | 1,568.453 | 3,029.673 |
| | ii. Project-tied grants | 4,985.900 | 9,149.551 | 8,716.566 | 10,779.866 | 6,944.183 | 40,576.156 |
| | a) GoI | 2,994.879 | 5,906.388 | 6,482.768 | 7,603.442 | 3,643.402 | 26,630.879 |
| | c) Other Donors | 1,991.111 | 3,243.163 | 2,233.798 | 3,176.424 | 3,300.781 | 13,945.277 |
| B | OUTLAY | 19,506.632 | 25,766.181 | 29,842.433 | 33,688.009 | 34,900.809 | 143,704.064 |
| I. | Total Expenditure | 20,890.577 | 25,831.827 | 29,521.905 | 34,842.762 | 36,527.815 | 147,614.886 |
| | i. Current | 11,061.433 | 12,902.684 | 14,735.058 | 16,705.648 | 18,096.551 | 73,501.374 |
| | ii. Capital | 9,829.144 | 12,929.143 | 14,786.847 | 18,137.114 | 18,431.264 | 74,113.512 |
| II. | Net Lending | -1,580.301 | -400.374 | -906.605 | -1,036.573 | (739.889) | -4,663.742 |
| III. | Advance/Suspense(Net) | 196.356 | 334.728 | 1,227.133 | -118.180 | (887.117) | 732.920 |
| C | OVERALL BALANCE | 1,092.461 | 1,101.686 | -1,670.674 | -1,041.654 | (4,244.692) | -4,762.873 |
| D | FINANCING | -1,092.461 | -1,101.686 | 1,670.674 | 1,041.654 | 4,244.692 | 4,762.873 |
| | Net Borrowings | -1,218.709 | 81.986 | 293.968 | -1,007.148 | 492.306 | -1,357.597 |
| | i. Borrowings | 832.923 | 2,817.511 | 3,110.010 | 6,212.866 | 16,463.456 | 29,436.766 |
| | ii. Repayments | 2,051.632 | 2,735.525 | 2,816.042 | 7,220.014 | 15,971.150 | 30,794.363 |
| | RESOURCE GAP | -126.248 | 1,183.672 | -1,376.706 | -2,048.802 | (3,752.386) | -6,120.470 |

Source: Department of Public Accounts

SCHEDULE 16 : NOTES TO ACCOUNTS

For the Fiscal Year ended 30 June 2013

1. External Grants

During the FY 2012-13, the Government received a total grant of Nu. 9,562.636 million which is about 9.2 percent of the GDP. The total grant decreased by 23.5 percent from the previous FY as a result of decrease in grant from Gol by 47.9 percent. Besides the donors mentioned in the AFS 2012-13, the government also received fund amounting to Nu. 59.529 million from Australia for delivering in country professional masters programs at RIM and reconstruction of schools under Ministry of Education, Nu. 130.840 million from European Commission to Ministry of Agriculture and Forest for Renewable Natural Resource Sector Programme, Nu. 83.942 million from SAARC Development Fund for empowering the rural communities. The grants received exclude the fund amounting to Nu. 9,214.770 million directly disbursed by the Government of India to the project authorities of Punatshangchu-I (Nu. 5,178.000 m), Punatshangchu II (Nu.2,066.600 m), and Mangdechu (Nu. 1,970.170 m).

2. Borrowings

During the FY 2012-13, the total borrowings by the Government amounted to Nu.16,463.456 million. Of the total, domestic borrowings were Nu. 12,892.456 million raised from the market through the issuance of Treasury Bills (T-Bills) and Nu. 3,571.001 million was borrowed from external donors such as ADB, IFAD, JICA, IDA (World Bank) and the Government of Austria. The external borrowing excludes disbursement of Nu. 14,648.936 million received from various donors outside the Budget Fund Account such as for Hydro Power Projects.

3. Subsidy Payment

During the FY, the actual expenditure on account of subsidy payment to financial, non-financial institutions and individuals/non-profit organizations was Nu. 2,008.246 million. Of the total subsidy payment, current grants amounted to Nu. 1,062.117 million and capital grants Nu. 946.129 million. The current subsidy payment has decreased from Nu. 1,184.324 million to Nu. 1,062.117 million whereas the capital subsidy has increased from Nu. 863.005 million to Nu. 946.129 compared to FY 2011-12. The items under the head 'others' includes the fund transfer for kusung, tensung, and donor fund transfer to the non-profit organizations like Tarayana, Bhutan Nuns Foundation, etc.

The interest subsidy approved by the government for the purchase of buses by the bus operators for the less profitable routes was earlier reflected under interest payment and under outstanding debt table as interest payment during the year. However, after noting the nature of the payment, it is removed from the interest payment and reported under subsidy under the head "others". The details of subsidy payment are presented below:

| SL No | ORGANIZATIONS | ACTUAL EXPENDITURE (Nu. in millions) | |
|--------------|--|---|----------------|
| | | CURRENT | CAPITAL |
| 1 | Druk Air Corporation | 132.678 | - |
| 2 | Bhutan Broadcasting Service Corporation | 123.000 | 80.000 |
| 3 | Thimphu Thromdey | 20.000 | 113.681 |
| 4 | Phuentsholing Thromdey | - | 136.873 |
| 5 | Samdrup Jongkhar Thromdey | 14.763 | 22.180 |
| 6 | Gelephu Thromdey | 26.500 | 73.729 |
| 7 | Education City | - | 143.744 |
| 8 | National Housing Development Corporation | - | 15.000 |
| 9 | Bhutan Post | 11.738 | 1.577 |
| 10 | BCCI Secretariat | 6.000 | - |
| 11 | SAARC Forestry Centre, Taba | 4.442 | 1.117 |
| 12 | Royal University of Bhutan (RUB) | 495.666 | - |
| 13 | Wood Craft Centre | 1.800 | - |
| 14 | Royal Insurance Corporation of Bhutan | - | 24.013 |
| 15 | Youth Development Fund | | 2.879 |
| 16 | Others | 225.530 | 331.336 |
| TOTAL | | 1,062.117 | 946.129 |

4. Interest payment

The total interest payment during the FY amounted to Nu. 2,642.474 million. This consists of Nu. 186.188 million on internal borrowings which includes Nu. 38.567 million for loan from NPPF and BTF for the purchase of first Aircraft, Nu. 93.161 million on issuance of T-Bills and Nu. 54.460 million for Ways and Means Advance. The interest payment amounting to Nu. 0.166 million is shown under subsidy table since it is interest subsidy for purchase of buses for non-profitable routes. The interest payment for external borrowing was Nu.2,456.120 million, an increase of 35.7 percent from the previous FY mainly due to additional interest payments for Second Development Policy Credit and Strengthening Regional Cooperation for Wildlife Protection in Asia Project.

5. Capital Expenditure

The capital expenditure excludes direct payments made by GoB to project DANTAK on behalf of the RGoB for the on-going activities like double laning of Babesa – Phuntsholing highway, construction of new roads and bridges etc.

Some of the major activities that have contributed to the increase in the capital expenditure during the FY are as follows:

| Sl. No. | Main Drivers of Capital Expenditures | Amount (Nu. in million) |
|---------|--|-------------------------|
| A | Expenditure on Structure – Building | 333.419 |
| B | Expenditure on Structure – Bridges | 292.298 |
| C | Expenditure on Structure – Irrigation Channel | 87.668 |
| D | Expenditure on Structure - Water Supply & Sanitation | 58.256 |
| E | Training – Human Resource Development | 94.347 |
| F | Acquisition of Equities/shares | 193.551 |
| G | Plant & Equipment – Telecommunication | 122.800 |
| H | Purchase of Furniture | 77.335 |

6. Capital Grants

The increase of Capital Grants – Individuals/Non-profit Organizations amounting to Nu. 257.735 million was mainly due to disbursement of grants for ancillary infrastructure for construction of education city (Nu.47.915 m), subsidy to Thimphu Thromdey (Nu.146.218 m), subsidy to Samdrup Jongkhar Thromdey (Nu.9.8 m), subsidy to Royal University of Bhutan (Nu.47.200 m) and subsidy to Association of Promotion of Indigenous Craft (Nu. 10.00 m).

7. On-lending

The total on-lending during the FY 2012-13 amounted to Nu. 1,133.340 million. This includes direct disbursement of Nu. 557.425 million by JICA, Nu. 68.611 million by Government of Austria and Nu. 160.370 million by ADB for rural electrification projects. The statement of the on-lending is presented below:

| TABLE 16: STATEMENT OF ON-LENDING FOR THE FY 2012-13 | | |
|--|---|-----------------|
| LENDER | PROJECT/PROGRAMME | Nu. In million |
| ADB | BDFC ADB 0088/0089 BHU (SF) MSME | 82.09 |
| ADB | Green Power Development Project- BPC (RE IV) | 42.35 |
| ADB | RREDP- BPC (RE V) | 118.02 |
| Austria | Rural Electrification - BPC | 68.61 |
| Austria | Dagachhu HPP Amendment Agreement | 1.07 |
| JICA | Rural Electrification Project (RE- I) BPC | 62.86 |
| JICA | Rural Electrification Project (RE - II) BPC | 494.57 |
| RGoB | Construction of Low Income Housing (NHDC) | 100.00 |
| RGoB | On lent to BDBL for micro and rural credit for SMEs (DPC 2) | 163.77 |
| Total | | 1,133.34 |

8. Loan repayment

The principal repayment of loans during the FY 2012-13 amounted to Nu. 15,971.150 million. This consists of Nu. 15,971.149 million for internal borrowings and Nu. 2,903.392 million for external loans. Of the total principal repayment, 17.4 percent pertains to corporation used loans and the balance 82.6 percent is for RGoB used loans. The total principal loan repayment accounts for 15.3 percent of GDP.

9. Government Disbursed Outstanding debt

The total government debt outstanding as on 30th June 2013 is Nu. 101,310.220 million, of which Nu.6,342.721 million accounts for domestic debt and Nu.94,967.473 for external debt. The external debts includes borrowings from India on account of Standby Credit Facilities of Nu.10,000.000 million, SWAP arrangement with RBI of Nu.5,409.000 million and Dungsam Cement Project loan of Nu.1,562.858 million.

10. Domestic Disbursed Outstanding Debt

The internal loan outstanding stood at Nu. 6,342.721 million as at 30 June 2013, which represents Nu.318.906 million against National Pension & Provident Fund, Nu.207.000 million against Bhutan Health Trust Fund and Nu. 5,816.814 million against WMAwith RMA and OD with BoBL.

11. External Debt outstanding

The total external debt outstanding as at 30 June 2013 stood at Nu. 94,967.473million (USD 1,598.106). The external debt in convertible currency (other than Gol) is about USD 574.520 million, equivalent to Nu.34,140.823 million.

The outstanding Gol Rupee loan for hydropower projects is estimated at Rs.60,826.650 million as at 30 June 2013. The detail of the Gol loan is as follows:

| Sl. No. | Name of the Project | Amount(Rs. Million) |
|--------------|--|---------------------|
| 1 | Kurichu Hydropower Corporation | 560.00 |
| 2 | Tala Hydropower Project Authority | 7,384.252 |
| 3 | Punatshangchhu Hydropower Project – I | 21,081.500 |
| 4 | Punatshangchhu Hydropower Project – II | 9,353.400 |
| 5 | Mangdechhu Hydroelectric Project | 5,474.740 |
| 6 | Standby Credit Facility I | 3,000.000 |
| 7 | Standby Credit Facility II | 3,000.000 |
| 8 | Standby Credit Facility III | 4,000.000 |
| 9 | Swap Arrangement with RBI | 5,409.900 |
| 10 | Dungsum Cement Project Loan | 1,562.858 |
| Total | | 60,826.650 |

12. Government Equity Holdings

The government equity holding in various corporations stood at Nu.48,012.396 million as at 30 June 2013. This includes government share holdings in DHI owned and linked companies.

13. Government Guarantees

The total government guarantees issued stood at Nu.2,587.759 million as at 30 June 2013. The guarantees consist of Druk Air Corporation's Bonds issued for purchase of aircrafts, Rural Credit including SME and Credit Expansion loans to Bhutan Development Bank Limited (BDBL), import of furnace to BFAL and working capital to Dharma Industries.

14. Current Deposit Accounts

There are 318 Current Deposits Accounts as at 30th June 2013 operated by the various agencies. Of the total Current Deposits Accounts, 205 is operated by Gewogs, 18 by Judiciary, 14 by Municipal Corporations and 81 by Others. The donation received from the general public for the Wangdue Phodrang Dzong Reconstruction has also been reflected along with the other CD accounts. The closing balance of the Current Deposit as at 30th June 2013 is presented below:

| SUMMARY OF CURRENT DEPOSITS ACCOUNTS | | | |
|--------------------------------------|----------------|-----------------|-------------------------|
| Sl No. | Agencies | No. of Accounts | Amount (Nu. in million) |
| 1 | Gewogs | 205 | 20.199 |
| 2 | Judiciary | 18 | 9.115 |
| 3 | Municipalities | 14 | 239.055 |
| 4 | Others | 81 | 410.834 |
| Total | | 318 | 679.203 |

15. Statement of Revenue Arrears

As per Section 67 (e) of the Public Finance Act of Bhutan, 2007, the statement of revenue arrears was compiled by DRC and is presented as follows:

| SUMMARY STATEMENT OF ARREARS OF REVENUE FOR THE PERIOD ENDED JUNE 30, 2013 | | | | | |
|--|-----------------------------------|-----------------|-----------------------------|--------------------------|--------------|
| ACCOUNT CODE | HEAD OF ACCOUNT | OPENING BALANCE | COLLECTIONS DURING THE YEAR | DEPOSITS DURING THE YEAR | BALANCE |
| A | Tax Revenue | 1.463 | 15,737.074 | 15,731.386 | 7.151 |
| A1 | Direct Tax | - | 9,501.883 | 9,501.868 | 0.015 |
| A1.01 | Corporate Income Tax | - | 4,864.277 | 4,864.277 | - |
| A1.02 | Business Income Tax | - | 1,698.131 | 1,698.131 | - |
| A1.03 | Personal Income Tax | - | 1,216.378 | 1,216.378 | - |
| A1.04 | Other Direct Tax | - | 1,723.097 | 1,723.082 | 0.015 |
| A2 | Indirect Tax | 1.463 | 6,235.191 | 6,229.518 | 7.136 |
| A2.01 | Sales Tax | 1.463 | 2,335.945 | 2,333.113 | 4.295 |
| A2.03 | Excise Duty | - | 3,481.831 | 3,481.831 | - |
| A2.05 | Other Indirect Tax Revenue | - | 18.751 | 18.751 | - |
| A2.06 | Customs Duty | - | 362.727 | 359.886 | 2.841 |
| A2.07 | Green Tax | - | 35.937 | 35.937 | - |
| B | Non-tax Revenue | - | 5,717.325 | 5,717.153 | 0.172 |
| B1 | Adm fees & charges | - | 341.054 | 341.054 | - |
| B2 | Capital Revenue | - | 88.892 | 88.892 | - |
| B3 | Revenue from Govt Depts | - | 351.374 | 351.202 | 0.172 |
| B5 | Dividend | - | 3,035.784 | 3,035.784 | - |
| B6 | Other Non Tax Revenue | - | 84.273 | 84.273 | - |
| B7 | Interest on Loan from Corporation | - | 1,815.948 | 1,815.948 | - |
| | Grand Total | 1.463 | 21,454.399 | 21,448.539 | 7.323 |

