

**His Majesty's Government**  
**Overdraft Reconciliation , Fiscal Year 2061/62**

Rs. in Million

<b>Overdraft as per NRB</b>	
<b><u>Add</u></b>	
K.1.6 Deposits (Non Budgetary Income)	493.9
Deposits in Imprest Accounts	629.0
Less Expenditure Reported by NRB	1,357.4
Less Foreign Grant expenditure reported by NRB	1,465.3
Less Foreign Loan Expenditure Reported by NRB	1,127.9
Kha.7 Accounts Balance Amount	180.8
<b>Total</b>	<b>5,254.3</b>
<b>Bank Balance</b>	<b>753.0</b>
<b><u>Deduct</u></b>	
Payment of Last Year Check from Freeze Accounts	1,621.3
Over Expenditure from Retention Money Accounts (Guarantee Deposits)	267.0
Kha.8 Accounts Negative Balance Amount	16.3
Value added Tax Refund Amount	5.3
<b>Total</b>	<b>1,909.9</b>
<b>Actual Overdraft</b>	<b>2,591.4</b>
<b>Overdraft as per FCGO Accounts</b>	<b>2,591.4</b>