

Government of Nepal  
Ministry of Physical Planning and Works  
**Department of Roads**  
**Road Sector Development Project**

**Supplement of Summary of Sources and Uses of Funds & Received Advance, Expenditure from Advance & Closing Advance Balance**  
**FY 2065/066**  
**Period: 16 July 2008 to 15 July 2009**

**1. Supplement of Summary of Sources and Uses of Funds**

	Description	Notes to Account	Cumulative up to FY 2064/65	Reporting FY 2065/66 Year to date	Cumulative to Date
I	GON Budget Release for RSDP (Imprest Account)	1 B	-	0.00	-
II	GON Fund	1 B	5,621,496.29	66,016,537.43	71,638,033.72
III	GON Fund ( Reimbursable )	1 B	133,840,027.35	755,448,714.01	889,288,741.36
	Reimbursed in Fiscal Year 2065/66		(3,487,034.99)	(308,509,021.20)	(311,996,056.19)
	<b>Total GON Fund ( Reimbursable )</b>		<b>130,352,992.36</b>	<b>446,939,692.81</b>	<b>577,292,685.17</b>
IV	Payment from Designated Account		4,478,328.66	56,930,575.90	61,408,904.56
	Fund Transfer From Designated Account		3,487,034.99	174,668,993.85	178,156,028.84
	<b>Total Outstanding Replenishment</b>		<b>7,965,363.65</b>	<b>231,599,569.75</b>	<b>239,564,933.40</b>

**2. Received Advance, Expenditure from Advance & Closing Advance Balance**

A	Advance Received from WB		191,550,000.00	1,440,466,448.21	1,632,016,448.21
B	Expenditure from Advance		7,447,730.25	373,387,661.66	380,835,391.91
C	<b>Actual Closing Advance Balance (A-B)</b>		<b>184,102,269.75</b>	<b>1,251,181,056.30</b>	<b>1,251,181,056.30</b>