

7. Industry (Manufacturing)
7.3 Flow of Funds Between Government of Nepal (GON) and Public Enterprises
by Type and by NSIC, 1998/99 To 2006/2007

Particular	Fiscal Year									Rs. in million
	1998/99	1999/00	2000/01	2001/02	2001/02	2003/04	2004/05	2005/06	2005/06	2006/07*
A. Fund from GON to PEs	6213.7	7950.5	8255.1	5988.8	1150.5	1886.1	1507.3	3731.1	516.7	1457.9
Share Capital	1420.0	1373.0	1088.8	1036.0	319.3	594.8	1198.2	1184.3	340.0	141.9
Loan Capital	4090.0	5945.0	6898.0	4663.3	589.3	1102.4	177.8	1305.0	50.0	1168.0
Operating/ Transport Sul	698.7	577.5	268.3	289.5	241.9	188.9	131.3	663.4	126.7	148.0
Capital Subsidy	5.0	55.0	0.0	0.0	0.0	0.0	0.0	578.4	0.0	0.0
B. Fund from PEs to GON	6830.0	8523.2	8784.3	9159.8	6215.6	8171.6	8619.0	6836.8	3720.8	1494.7
Indirect Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Income Tax	1150.0	2190.2	2928.0	3500.0	1251.0	2056.6	1332.4	195.7	890.8	160.9
Dividend	1780.0	2623.0	2336.3	2511.3	2500.0	2660.5	4589.9	3694.7	2350.0	1034.0
Interest	1660.0	1568.0	1463.0	1220.3	924.6	1605.3	1457.8	1434.5	190.0	144.8
Principal	2240.0	2142.0	2057.0	1928.2	1540.0	1849.2	1238.9	1511.9	290.0	155.0
C. Cash Flow from Govt. to Corporation	-616.3	-572.7	-529.2	-3171.0	-5065.1	-6285.5	-7111.7	-3105.7	-3204.1	-36.8

* Estimated

Note:

- 1 Bonds issued as share capital under the financial reform programme of commercial banks in FY 1990/91 are not included
- 2 External loan received by Udayapur Cement Factory and Nepal Electricity Authority is included in loan capita
- 3 Budget Expenditure of Marshyandi Hydro Electricity Project capitalized Rs. 4,900 million in the FY 1991/92 is not included in the cash flow
- 4 Loan worth Rs. 372.9 million converted into share capital and Rs. 24.5 million capitalized after asset evaluation converted into share is not included in cash flow
- 5 Reimbursement of external sources, grant and direct payment is also included in loan investment
- 6 External sources, reimbursement grant and direct payment is also included in share investment

Source: Financial Comptroller General Office.