#### The Union Budget Law, 2012

(The Pyidaungsu Hluttaw Law No. 6, 2012)

The  $6^{th}$  Waning of Tagu, 1373 M.E. ( $28^{th}$  March, 2012)

The Pyidaungsu Hluttaw hereby enacts this Law.

#### Part I

#### **Title and Date of Effectiveness**

- 1. (a) This Law shall be called **the Union Budget Law, 2012.** 
  - (b) The provisions of this law shall take effect commencing from 1<sup>st</sup> April, 2012 for the financial year 2012-2013.

#### Part II

The President of the Union, the Union Government, the Hluttaw, the Supreme Court of the Union, the Attorney General of the Union, the Auditor General of the Union, the Union Election Commission, the Union Civil Services Board, the Constitutional Tribunal of the Union, the Union Ministries and Departments

#### Chapter (1)

#### **Receipts and Expenditures**

2. The President of the Union, the Union Government, the Hluttaw, the Supreme Court of the Union, the Attorney General of the Union, the Auditor General of the Union, the Union Election Commission, the Union Civil Services Board, the Constitutional Tribunal of the Union, the Union Ministries and Departments shall carry out their functions in accord with the Union Budget Programme. In carrying out such functions, all receipts shall be credited to the Union Budget and all expenditures payable shall be debited from the Union Budget.

- 3. (a) The respective persons who have been given responsibility for the receipts and expenditures of the President of the Union, the Union Government, the Hluttaw, the Supreme Court of the Union, the Attorney General of the Union, the Auditor General of the Union, the Union Election Commission, the Union Civil Services Board, the Constitutional Tribunal of the Union, the Union Ministries and Departments shall supervise and collect those receipts and administer those expenditures as are shown against them in Schedules (1),(2),(3) and (4).
  - (b) The respective persons who have undertaken the responsibility under subsection (a) may delegate their powers to the respective persons serving under them.
  - (c) Supervision and collection of the receipts and administration of the expenditures shall be in accord with the provisions of this Law, relevant laws, rules, regulations, bye-laws, orders, directives and procedures.
  - (d) Out of the estimated receipts shown in Schedules (1) and (3), if foreign aids and loan received exceed the estimated amount, and if expenditures of those works which are to be incurred out of such excess amount received are in excess of the sanctioned expenditures shown in schedules (2) and (4), the Union Government may scrutinize and permit with the approval of the Pyidaungsu Hluttaw. Provided that the amount of loans taken shall not exceed the amount stipulated in section 11.
- 4. (a) The President of the Union, the Union Government, the Hluttaw, the Supreme Court of the Union, the Attorney General of the Union, the Auditor General of the Union, the Union Election Commission, the Union Civil Services Board, the Constitutional Tribunal of the Union, the Union Ministries and Departments shall mention in the revised estimate budget for the year 2012-2013 submitted to the Pyidaungsu Hluttaw in respect of receipts obtained more or less than the estimated receipts under this Law in supervising and collecting the receipts. It shall obtain fully the taxes entitled in accord with the Laws of tax.

- (b) The President of the Union, the Union Government, the Hluttaw, the Supreme Court of the Union, the Attorney General of the Union, the Auditor General of the Union, the Union Election Commission, the Union Civil Services Board, the Constitutional Tribunal of the Union, the Union Ministries and Departments shall mention in the revised estimate budget for the year 2012-2013 submitted to the Pyidaungsu Hluttaw in respect of expenditures that transferred the budget head and expended within expenditures permitted under this Law and expenditures that are expended with the permission of the Union Government under sub-section (d) of section 3 in administering the expenditures.
- (c) The Union Government shall submit to the Pyidaungsu Hluttaw and obtain approval together with objects and reasons case-wise for the matters permitted to expend in excess under sub-section (d) of section 3 of this Law.
- 5. The Union Government may permit with the approval of the Pyidaungsu Hluttaw, providing appropriately from the Union Fund, grant as a special case, issuance of necessary loans for the sum required by the estimated budget of the Region or State Government that coordinated with the Financial Commission.

#### Chapter (2)

#### Reserve Fund

- 6. (a) Expenditures incurred by the President of the Union, the Union Government, the Hluttaw, the Supreme Court of the Union, the Attorney General of the Union, the Auditor General of the Union, the Union Election Commission, the Union Civil Services Board, the Constitutional Tribunal of the Union, the Union Ministries and Departments out of the reserve fund shown in schedule (4), column (4) shall be effected only in accord with the following conditions:
  - (1) being the expenditure for force majeure:
  - (2) being a special case in which expenditure must be incurred within the financial year:
  - (3) where transfer of budget heads cannot be effected or where there is no allotment for transfer of budget heads under the existing Laws, rules, regulations and bye-laws.

- (b) Any expenditure from the reserve fund shall be made only by the decision of the Union Government.
- (c) The Union Government shall submit matters incurred out of the reserve fund to the nearest convening of the Pyidaungsu Hluttaw Session together with the objects and reasons case-wise.

#### Chapter (3)

#### **Taking of Loans**

- 7. For the purpose of projects or for expenditures contained in the estimated Union Budget, the Union Government may take loan by issuing loan agreements or security bonds guaranteed by the Union or by other means, within the country or from abroad, with the approval of the Pyidaungsu Hluttaw. Resonable rates of interest may be stipulated for such loans. Conditions for repayment, redemption or provisions to manage other wise may also be made.
- 8. Regarding loans obtained by selling security bonds for covering the deficit in the budget during the previous financial year, new security bonds may be exchanged when payment of the loans becomes due.
- 9. The Union Government may grant permission any Union Government Department to take loan from abroad for any project with the approval of the Pyidaungsu Hluttaw. Loans obtained from abroad may be re-lent by stipulating appropriate terms to the businesses carrying out mutual interest with the State.
- 10. (a) The Union Government may empower the Union Minister for the Ministry of Finance and Revenue for enabling to carrying out all or part of the matters contained in this chapter (3).
  - (b) The Union Minister for the Ministry of Finance and Revenue may, on behalf of the State, furnish guarantees for taking of loans under this chapter(3).
- 11. During the financial year commencing from 1<sup>st</sup> April, 2012 and ending on 31<sup>st</sup> March, 2013, the total amount of loans actually received by execution of loan agreements under this Chapter (3) shall not exceed Kyats twenty six hundred thousand million.

#### Part III

#### **State-owned Economic Organizations**

#### Chapter (1)

### **Receipts and Expenditures**

- 12. (a) The State-owned Economic Organizations shall carry out with their own budget programmes required current expenditure for production of goods, services and trading as first stage in carrying out commercially and in accord with the principle of subsistense on their own fund.
  - (b) The State- owned Economic Organizations shall carry out the expenditures for repayment of loans to abroad and capital expenditures with the Union Budget Programme.
- 13. For the purpose of compiling the debit and credit of the State-owned Economic Organizations, it shall be showed in the accounts of the Union Fund.
- 14. (a) The amounts shown in Schedules (5) and (6) are the ones intended to be successfully implemented under the objectives of project by the State-owned Economic Organizations.
  - (b) The respective persons who have been given responsibility for the receipt and expenditure of the State-owned Economic Organizations shall supervise and collect those receipts and administer those expenditures as are shown against them in Schedues (5) and (6).
  - (c) Supervision and collection of the receipts and administration of the expenditures shall be in accord with the provisions of this Law, relevant laws, rules, regulations, bye –laws, orders, directives and procedures.

#### Chapter (2)

### The Powers of the Union Government Related to the State-owned Economic Organizations

- 15. (a) The Union Government shall stipulate State-owned Economic Organizations that are to carry out commercially.
  - (b) The Union Government may transfer the amounts shown in Schedules (5) and (6) with the approval of the Pyidaungsu Hluttaw if it is necessary by the function of the State-owned Economic Organizations. Such transfer shall be shown in the revised estimate budget together with the objects and reasons for the year 2012-2013 submitted to the Pyidaungsu Hluttaw.
  - (c) The Union Government may, with the approval of the Pyidaungsu Hluttaw, obtain the required money for carrying out their functions or for investment with grant or loan to the State-owned Economic Organizations.
  - (d) The Union Government shall stipulate the amount of money to be contributed by the State-owned Economic Organizations to the State.
  - (e) The Union Government may stipulate the amount to be able to take loan from the banks established under the Myanmar Financial Institutions Law, the required money for carrying out the functions or for investment of the Stateowned Economic Organizations.
  - (f) The expression "the State-owned Economic Organizations" contained in subsection (e) shall not include the Banks established under the Myanmar Financial Institutions Law.
  - (g) The Union Government may delegate the powers contained in sub-section (e) to the Union Minister for the Ministry of Finance and Revenue.

#### Chapter (3)

#### The Financial Powers of the State-owned Economic

#### **Organizations**

- 16. (a) The State-owned Economic Organizations shall administer their functions with the supervision of the relevant responsible person shown in schedules (5) and (6).
  - (b) The Union Government may, with the approval of the Pyidaungsu Hluttaw, transfer the amounts shown in schedules (5)and (6) according to the requirement of their functions of the State-owned Economic Organizations.
  - (c) The State-owned Economic Organizations may take loan not exceeding the amount stipulated by the Union Government if it desires to take loan under sub-section (e) of section 15.

#### **Part IV**

#### **Cantonment Municipalities**

- 17. The Cantonment municipalities shall subsist on their own funds and shall carry out their functions with their own Budget Programmes.
- 18. (a) The respective persons who have been given responsibility for the receipt and expenditure of Cantonment Municipalities shall supervise and collect those receipts and administer those expenditures as are shown against them in Schedules (7) and (8).
  - (b) The respective persons who have undertaken the responsibility under subsection (a) may delegate their powers to the respective persons serving under them.
  - (c) Supervision and collection of the receipts and administration of the expenditures shall be in accord with the provisions of this Law, relevant laws, rules, regulations, bye-laws, orders, directives and procedures.
- 19. (a) The Union Government may, with the approval of Pyidaungsu Hluttaw, transfer the amounts shown in Schedules (7) and (8), if it becomes necessary according to the functions of Cantonment Municipalities. Such transfer shall be shown in the revised estimate budget together with objects and reasons for the 2012-2013 financial year submitted to the Pyidaungsu Hluttaw.

- (b) The Union Government may, with the approval of the Pyidaungsu Hluttaw, permit Cantonment Municipalities to obtain money required for carrying out their functions or for investment with grants or loans.
- 20. The Cantonment Municipalities may collect only such kinds of taxes permitted under the existing laws, rules, regulations, bye-laws, orders, directives as are relevant to them.

#### Part V

#### The Nay Pyi Taw Development Committee

- 21. The Nay Pyi Taw Development Committee shall subsist on their own funds and shall take the approval of the Pyidaungsu Hluttaw in carrying out their functions with their own Budget Programmes.
- 22. (a) The respective persons who have been given responsibility for the receipt and expenditure of the Nay Pyi Taw Development Committee shall supervise and collect those receipts and administer those expenditures as are shown against them in Schedules (9) and (10).
  - (b) The respective persons who have undertaken the responsibility under subsection (a) may delegate their powers to the respective persons serving under them.
  - (c) Supervision and collection of the receipts and administration of the expenditures shall be in accord with the provisions of this Law, relevant laws, rules, regulations, bye-laws, orders, directives and procedures.
- 23. (a) The Union Government may, with the apporval of the Pydaungsu Hluttaw, transfer the amounts showed in Schedules (9) and (10), if it becomes necessary according to the functions of the Nay Pyi Taw Development Committee. Such transfer shall be shown in the revised estimate budget together with objects and reasons for the 2012-2013 financial year submitted to the Pyidaungsu Hluttaw.
  - (b) The Union Government may, with the approval of the Pyidaungsu Hluttaw, permit the Nay Pyi Taw Development Committee to obtain money required for carrying out their functions or for investment with grant or loan.

24. The Nay Pyi Taw Development Committee may collect only such kinds of taxes permitted under the existing laws, rules, regulations, bye-laws, orders, directives as are relevant to them.

\_\_\_\_

I hereby sign under the Constitution of the Republic of the Union of Myanmar.

(Sd.) Thein Sein

President of the Union

The Republic of the Union of Myanmar

# The President of the Union, the Union Government, the Hluttaw, the Supreme Court of the Union, the Attorney General of the Union, the Auditor General of the Union, the Union Election Commission, the Union Civil Services Board and the Constitutional Tribunal of the Union

Schedule (1) kvats in million

|        |                             | T                                 |       |               |          |          | _        |          |          |           | K             | yats in million |
|--------|-----------------------------|-----------------------------------|-------|---------------|----------|----------|----------|----------|----------|-----------|---------------|-----------------|
|        |                             |                                   |       | ·             |          |          | Recei    |          | T        |           | 1             |                 |
|        |                             |                                   |       | Receipts      |          |          |          | Receipts | De       | ebts      | Receipts from |                 |
| Serial | Subject                     | Responsible Person                |       | from the      | Other    | Interest | Capital  | from     |          |           | Investment    | Receipts        |
| Number |                             |                                   | Taxes | State-owned   | Current  | Receipts | Receipts | Foreign  | Recovery | Drawal of | in            | from            |
|        |                             |                                   |       | Economic      | Receipts |          |          | Aids     | of Loans | Loans     | Organizations | Savings         |
|        |                             |                                   |       | Organizations |          |          |          |          |          |           |               |                 |
| 1      | 2                           | 3                                 | 4     | 5             | 6        | 7        | 8        | 9        | 10       | 11        | 12            | 13              |
| 1      | The President of the Union  | The President of the Union or     |       |               |          |          |          |          |          |           |               |                 |
|        |                             | a person delegated by             |       |               |          |          |          |          |          |           |               |                 |
|        |                             | the President of the Union        |       |               |          |          |          |          |          |           |               |                 |
| 2      | The Union Government        | The President of the Union or     |       |               | 16.000   |          | 0.150    |          |          |           |               |                 |
|        |                             | a person delegated by             |       |               |          |          |          |          |          |           |               |                 |
|        |                             | the President of the Union        |       |               |          |          |          |          |          |           |               |                 |
| 3      | The Hluttaw                 | Speaker of the Hluttaw or         |       |               | 2.000    |          |          |          |          |           |               |                 |
|        |                             | a person delegated by the         |       |               |          |          |          |          |          |           |               |                 |
|        |                             | Speaker of the Hluttaw            |       |               |          |          |          |          |          |           |               |                 |
| 4      | The Supreme Court of the    | Chief Justice of the Union or     |       |               | 3.600    |          |          |          |          |           |               |                 |
|        | Union                       | a person delegated by the         |       |               |          |          |          |          |          |           |               |                 |
|        |                             | Chief Justice of the Union        |       |               |          |          |          |          |          |           |               |                 |
| 5      | The Attorney General of     | Attorney General of the Union     |       |               | 10.690   |          |          |          |          |           |               |                 |
|        | the Union                   | or a person delegated by the      |       |               |          |          |          |          |          |           |               |                 |
|        |                             | Attorney General of the Union     |       |               |          |          |          |          |          |           |               |                 |
| 6      | The Auditor General of the  | Auditor General of the Union      |       |               | 17.648   |          | 0.003    |          |          |           |               |                 |
|        | Union                       | or a person delegated by the      |       |               |          |          |          |          |          |           |               |                 |
|        |                             | Auditor General of the Union      |       |               |          |          |          |          |          |           |               |                 |
| 7      | The Union Election          | Chairperson of the Union          |       |               |          |          |          |          |          |           |               |                 |
|        | Commission                  | Election Commission or            |       |               |          |          |          |          |          |           |               |                 |
|        |                             | a person delegated by the         |       |               |          |          |          |          |          |           |               |                 |
|        |                             | Chairperson of the Union          |       |               |          |          |          |          |          |           |               |                 |
|        |                             | Election Commission               |       |               |          |          |          |          |          |           |               |                 |
| 8      | The Union Civil Services    | Chairperson of the Union          |       |               | 17.680   |          |          |          |          |           |               |                 |
|        | Board                       | Civil Services Board or           |       |               |          |          |          |          |          |           |               |                 |
|        |                             | a person delegated by the         |       |               |          |          |          |          |          |           |               |                 |
|        |                             | Chairperson of the Union          |       |               |          |          |          |          |          |           |               |                 |
|        |                             | Civil Services Board              |       |               |          |          |          |          |          |           |               |                 |
| 9      | The Constitutional Tribunal | Chairperson of the Constitutional |       |               |          |          |          |          |          |           |               |                 |
|        | of the Union                | Tribunal of the Union or          |       |               |          |          |          |          |          |           |               |                 |
|        |                             | a person delegated by the         |       |               |          |          |          |          |          |           |               |                 |
|        |                             | Chairperson of the Constitutional |       |               |          |          |          |          |          |           |               |                 |
|        |                             | Tribunal of the Union             |       |               |          |          |          |          |          |           |               |                 |
|        |                             |                                   |       |               |          |          |          |          |          |           |               |                 |
|        | Total                       |                                   |       |               | 67.618   |          | 0.153    |          |          |           |               |                 |
|        |                             |                                   |       |               |          |          |          |          |          |           |               |                 |

# The President of the Union, the Union Government, the Hluttaw, the Supreme Court of the Union, the Attorney General of the Union, the Auditor General of the Union, the Union Election Commission, the Union Civil Services Board and the Constitutional Tribunal of the Union

Schedule (2) kyats in million

|                  |  |  |                     |                        |              | Expenditur          | es                    |                    | N                           | yats in million |
|------------------|--|--|---------------------|------------------------|--------------|---------------------|-----------------------|--------------------|-----------------------------|-----------------|
| Carial           |  |  |                     |                        |              | •                   | De                    | bts                |                             |                 |
| Serial<br>Number | Subject                                  | Responsible Person   | Current Expenditure | Payment of<br>Interest | Contribution | Capital Expenditure | Disbursement of Loans | Repayment of Loans | Investment in Organizations | Savings         |
| 1                | 2  | 3  | 4                   | 5                      | 6            | 7                   | 8                     | 9                  | 10                          | 11              |
| 1                | The President of the Union               | The President of the Union or a person delegated by the President of the Union   | 13871.122           |                        | 747.871      | 419377.668          |                       |                    |                             |                 |
| 2                | The Union Government                     | The President of the Union or a person delegated by the President of the Union   | 1242.287            |                        |              | 86.649              |                       |                    |                             |                 |
| 3                | The Hluttaw                              | Speaker of the Hluttaw or a person delegated by the Speaker of the Hluttaw   | 11272.539           |                        |              | 3834.060            |                       |                    |                             |                 |
| 4                | The Supreme Court of the Union           | Chief Justice of the Union or a person delegated by the Chief Justice of the Union   | 832.504             |                        |              | 79.316              |                       |                    |                             |                 |
|                  | The Attorney General of the Union        | Attorney General of the Union or a person delegated by the Attorney General of the Union   | 1420.097            |                        |              | 69.086              |                       |                    |                             |                 |
| 6                | The Auditor General of the Union         | Auditor General of the Union or a person delegated by the Auditor General of the Union   | 1478.040            |                        |              | 782.692             |                       |                    |                             |                 |
| 7                | The Union Election Commission            | Chairperson of the Union Election Commission or a person delegated by the Chairperson of the Union Election Commission                       | 1548.366            |                        |              | 169.950             |                       |                    |                             |                 |
| 8                | The Union Civil Services<br>Board        | Chairperson of the Union Civil Services Board or a person delegated by the Chairperson of the Union Civil Services Board                     | 5150.485            |                        |              | 1504.670            |                       |                    |                             |                 |
| 9                | The Constitutional Tribunal of the Union | Chairperson of the Constitutional Tribunal of the Union or a person delegated by the Chairperson of the Constitutional Tribunal of the Union | 399.883             |                        |              | 130.750             |                       |                    |                             |                 |
|                  | Tota                                     | վ  | 37215.323           |                        | 747.871      | 426034.841          |                       |                    |                             |                 |

Schedule (3) kyats in million

|                 |   |  | Ī   |  |                              |                      |                     |                                     |                      |                 | Куа                                       | ts in million               |
|-----------------|---|--|---|--|------------------------------|----------------------|---------------------|-------------------------------------|----------------------|-----------------|---|-----------------------------|
|                 |   |  |   |  |                              | T                    | Receipts            | T                                   | T .                  |                 | <del></del>                               |                             |
| Serial<br>Numbe |   | Responsible Person   | Taxes   | Receipts from the State-owned Economic Organizations | Other<br>Current<br>Receipts | Interest<br>Receipts | Capital<br>Receipts | Receipts<br>from<br>Foreign<br>Aids | Recovery<br>of Loans | Drawal of Loans | Receipts from Investment in Organizations | Receipts<br>from<br>Savings |
| 1               | 2   | 3  | 4   | 5  | 6                            | 7                    | 8                   | 9                                   | 10                   | 11              | 12  | 13                          |
| 1               | Tax levied on inland productions and public   | The President of the Union or a person delegated by the President of the Union | 869350.978  |  |                              |                      |                     |                                     |                      |                 |   |                             |
| 3 4 5           | 1 Excise duty 2 Commercial tax 3 Licence fees on imported goods 4 State Lottery 5 Taxes on Transport 6 Sales proceeds of stamps   |  | 229.800<br>800299.133<br>770.000<br>20348.045<br>16304.000<br>31400.000 |  |                              |                      |                     |                                     |                      |                 |   |                             |
| 2               | Taxes levied on income and ownership 1 Income-Tax   | - ditto -  | <b>684872.382</b><br>684872.382   |  |                              |                      |                     |                                     |                      |                 |   |                             |
| 3               | Customs duties 1 Customs duties   | - ditto -  | <b>85000.000</b><br>85000.000   |  |                              |                      |                     |                                     |                      |                 |   |                             |
|                 | Taxes levied on utility of State owned properties  1 Taxes on land (Land Revenue)  2 Water Tax and Embankment Tax  3 Tax on extraction of forest produces  4 Tax on extraction of mineral  5 Tax on Fisheries  6 Tax levied on rubber | - ditto -  | 0.842<br>2600.727<br>1721.648<br>4.225<br>723.000<br>0.500              |  |                              |                      |                     |                                     |                      |                 |   |                             |
| 5               | Receipts from the Union<br>Economic Organizations   | - ditto -  |   | 842560.838   |                              |                      |                     |                                     |                      |                 |   |                             |

Continuation of Schedule (3) kyats in million

|        |                                  |                               |       |               |           |          | Receipts |          |          |           | куа           | ts in million |
|--------|----------------------------------|-------------------------------|-------|---------------|-----------|----------|----------|----------|----------|-----------|---------------|---------------|
|        |                                  |                               |       | Receipts      |           |          |          | Receipts | De       | ebts      | Receipts from |               |
| Serial | Subject                          | Responsible Person            |       | from the      | Other     | Interest | Capital  | from     |          |           | Investment    | Receipts      |
| Number | •                                |                               | Taxes | State-owned   | Current   | Receipts | Receipts | Foreign  | Recovery | Drawal of | in            | from          |
|        |                                  |                               |       | Economic      | Receipts  |          |          | Aids     | of Loans | Loans     | Organizations | Savings       |
| 1      | 2                                | 2                             | 4     | Organizations | (         | 7        | 0        | 0        | 10       | 1.1       | 12            | 12            |
| 1      | 2                                | 3                             | 4     | 5             | 6         | /        | 8        | 9        | 10       | 11        | 12            | 13            |
| 6      | Home Afffairs                    | The President of the Union or |       |               | 3637.505  |          |          |          |          |           |               |               |
|        | Home Amans                       | a person delegated by         |       |               | 3037.303  |          |          |          |          |           |               |               |
|        |                                  | the President of the Union    |       |               |           |          |          |          |          |           |               |               |
| 7      | Defence                          | - ditto -                     |       |               | 75619.084 |          |          |          |          |           |               |               |
|        | Border Affairs                   | - ditto -                     |       |               | 45.340    |          |          |          |          |           |               |               |
|        | Myanmar Industrial               | - ditto -                     |       |               | 73.340    |          |          |          |          |           |               |               |
|        | development                      | - ditto -                     |       |               |           |          |          |          |          |           |               |               |
|        | Foreign Affairs                  | - ditto -                     |       |               | 793.945   |          |          |          |          |           |               |               |
|        | Information                      | - ditto -                     |       |               | 3520.030  |          | 2166.660 |          |          |           |               |               |
|        | Culture                          | - ditto -                     |       |               | 1285.040  |          | 2000.300 |          |          |           |               |               |
| 13     | Agriculture and Irrigation       | - ditto -                     |       |               | 27365.691 |          | 203.000  |          |          | 11274.348 |               |               |
|        | Religious Affairs                | - ditto -                     |       |               | 52.370    |          | 203.000  |          |          | 11271.310 |               |               |
|        | Co-operatives                    | - ditto -                     |       |               | 230.754   |          |          |          |          |           |               |               |
|        | Livestock Breeding and Fisheries |                               |       |               | 1089.669  |          |          |          |          |           |               |               |
|        | Industry                         | - ditto -                     |       |               | 3927.353  |          |          |          |          |           |               |               |
|        | President's Office               | - ditto -                     |       |               |           |          |          |          |          |           |               |               |
|        | Rail Transportation              | - ditto -                     |       |               | 3880.000  |          |          |          |          |           |               |               |
|        | Mines                            | - ditto -                     |       |               | 1016.600  |          | 0.200    |          |          |           |               |               |
| 21     | Construction                     | - ditto -                     |       |               | 15534.422 |          | 100.000  |          |          |           |               |               |
| 22     | Finance and Revenue              | - ditto -                     |       |               | 10042.903 | 1256.950 |          |          | 4276.716 |           |               |               |
| 23     | Electric Power No.(1)            | - ditto -                     |       |               | 60.100    | 1300.183 |          |          |          | 73687.990 |               |               |
| 24     | National Planning and            | - ditto -                     |       |               | 3096.918  |          | 250.400  |          |          |           |               |               |
|        | Economic Development             |                               |       |               |           |          |          |          |          |           |               |               |
| 25     | Labour                           | - ditto -                     |       |               | 50.087    |          |          |          |          |           |               |               |
| 26     | Social Welfare, Relief and       | - ditto -                     |       |               | 66.357    |          |          |          |          |           |               |               |
|        | Resettlement                     |                               |       |               |           |          |          |          |          |           |               |               |
| 27     | Transport                        | - ditto -                     |       |               | 62831.289 |          |          |          |          | 18989.600 |               |               |
| 28     | Communications, Posts and        | - ditto -                     |       |               | 200.525   |          |          |          |          |           |               |               |
|        | Telegraphs                       |                               |       |               |           |          |          |          |          |           |               |               |
| 29     | Energy                           | - ditto -                     |       |               | 0.050     |          |          |          |          |           |               |               |
| 30     | Immigration and Population       | - ditto -                     |       |               | 5881.696  |          |          |          |          |           |               |               |

Schedule (3) end kyats in million

|                  | T  | 1  |             |  |                              |                      | Dagginta            |                                     |                   |                 | Kya                                       | ts in million               |
|------------------|--|--|-------------|--|------------------------------|----------------------|---------------------|-------------------------------------|-------------------|-----------------|---|-----------------------------|
|                  |  |  |             | Dagginta   | 1                            |                      | Receipts            | Dogginta                            | D.                | ebts            | Dogginta from                             |                             |
| Serial<br>Number | -  | Responsible Person   | Taxes       | Receipts from the State-owned Economic Organizations | Other<br>Current<br>Receipts | Interest<br>Receipts | Capital<br>Receipts | Receipts<br>from<br>Foreign<br>Aids | Recovery of Loans | Drawal of Loans | Receipts from Investment in Organizations | Receipts<br>from<br>Savings |
| 1                | 2  | 3  | 4           | 5  | 6                            | 7                    | 8                   | 9                                   | 10                | 11              | 12  | 13                          |
| 31               | Science and Technology                                     | The President of the Union or a person delegated by the President of the Union |             |  | 295.552                      |                      | 5.000               | 90.000                              |                   |                 |   |                             |
| 32               | Environmental Conservation and Forestry                    | - ditto -  |             |  | 315.245                      |                      |                     | 605.464                             |                   |                 | 22.500                                    |                             |
| 33<br>34         | Electric Power No.(2) Commerce Hotels and Tourism Services | - ditto -<br>- ditto -   |             |  | 2819.492                     |                      | 5000.000            |                                     |                   |                 |   |                             |
| 35               |  | - ditto -  |             |  | 4062.420                     |                      | 0.200               | <b>7</b> 000                        |                   |                 |   |                             |
| 36               | Sports   | - ditto -  |             |  | 28.525                       |                      | 0.200               |                                     |                   |                 |   |                             |
| 37               | Education  | - ditto -  |             |  | 10944.341                    |                      |                     | 2869.721                            |                   |                 |   |                             |
| 38               | Health   | - ditto -  |             |  | 11073.682                    |                      | 2.500               | 12036.821                           |                   |                 |   |                             |
| 39               | Pensions and Gratuities                                    | - ditto -  |             |  | 5.040                        |                      |                     |                                     |                   |                 |   |                             |
|                  |  |  |             |  |                              |                      |                     |                                     |                   |                 |   |                             |
|                  |  |  |             |  |                              |                      |                     |                                     |                   |                 |   |                             |
|                  |  |  |             |  |                              |                      |                     |                                     |                   |                 |   |                             |
|                  | Tota   | ıl   | 1644274.302 | 842560.838   | 249772.025                   | 2557.133             | 9728.260            | 15607.006                           | 4276.716          | 103951.938      | 22.500                                    |                             |

Schedule (4) kvats in million

|        |                                  | T                             | -  |                        |              | F 1''               |                       |                    | ky                          | ats in million |
|--------|----------------------------------|-------------------------------|--|------------------------|--------------|---------------------|-----------------------|--------------------|-----------------------------|----------------|
| Serial |                                  |                               | <del>                                     </del> |                        |              | Expenditures I      | D                     | <b>h</b> to        |                             |                |
| Number | Subject                          | Responsible Person            | Current Expenditure                              | Payment of<br>Interest | Contribution | Capital Expenditure | Disbursement of Loans | Repayment of Loans | Investment in Organizations | Savings        |
| 1      | 2                                | 3                             | 4  | 5                      | 6            | 7                   | 8                     | 9                  | 10                          | 11             |
|        |                                  |                               |  |                        |              |                     |                       |                    |                             |                |
| 1      | Home Afffairs                    | The President of the Union or | 96779.451  |                        | 16.168       | 54002.717           |                       |                    |                             |                |
|        |                                  | a person delegated by         |  |                        |              |                     |                       |                    |                             |                |
|        |                                  | the President of the Union    |  |                        |              |                     |                       |                    |                             |                |
| 2      | Defence                          | - ditto -                     | 865462.828                                       |                        |              | 1111948.966         |                       |                    |                             |                |
| 3      | Border Affairs                   | - ditto -                     | 10117.591  | 95.931                 | 5579.111     | 61146.978           | ,                     | 661.503            |                             |                |
| 4      | Myanmar Industrial development   | - ditto -                     |  |                        |              |                     |                       |                    |                             |                |
| 5      | Foreign Affairs                  | - ditto -                     | 24701.659  |                        | 4268.620     | 12027.393           |                       |                    |                             |                |
| 6      | Information                      | - ditto -                     | 11495.151  |                        |              | 21428.648           | ,                     |                    |                             |                |
| 7      | Culture                          | - ditto -                     | 3505.100   |                        | 0.320        | 2629.715            |                       |                    |                             |                |
| 8      | Agriculture and Irrigation       | - ditto -                     | 175492.202                                       | 1190.206               | 111.134      | 193917.456          | ,                     | 3932.716           |                             |                |
| 9      | Religious Affairs                | - ditto -                     | 5597.923   |                        | 380.150      | 422.253             |                       |                    |                             |                |
| 10     | Co-operatives                    | - ditto -                     | 1129.567   |                        |              | 121.072             |                       |                    | 1971.187                    |                |
| 11     | Livestock Breeding and Fisheries | - ditto -                     | 4172.287   |                        | 82.715       | 586.547             |                       |                    |                             |                |
| 12     | Industry                         | - ditto -                     | 5255.666   |                        |              | 170.720             | ı                     |                    |                             |                |
| 13     | President's Office               | - ditto -                     |  |                        |              |                     |                       |                    |                             |                |
| 14     | Rail Transportation              | - ditto -                     | 3596.995   |                        |              | 1404.930            |                       |                    |                             |                |
| 15     | Mines                            | - ditto -                     | 2501.634   |                        |              | 362.740             |                       |                    |                             |                |
| 16     | Construction                     | - ditto -                     | 116719.319                                       |                        |              | 243641.615          |                       |                    |                             |                |
| 17     | Finance and Revenue              | - ditto -                     | 14740.456  | 589755.389             | 83039.354    | 1168.552            |                       | 19595.968          | 1191.523                    | 0.100          |
| 18     | Electric Power No.(1)            | - ditto -                     | 14711.372  | 7290.540               |              | 190794.849          | 53164.800             | 12198.098          |                             |                |
| 19     | National Planning and            | - ditto -                     | 10059.141  |                        | 38.758       | 26184.238           | ,                     |                    |                             |                |
|        | Economic Development             |                               |  |                        |              |                     |                       |                    |                             |                |
| 20     | Labour                           | - ditto -                     | 2446.800   |                        | 20.477       | 191.313             |                       |                    |                             |                |
| 21     | Social Welfare, Relief and       | - ditto -                     | 11358.510  | 4.488                  | 547.830      | 7706.259            | ı                     | 27.884             |                             |                |
|        | Resettlement                     |                               |  |                        |              |                     |                       |                    |                             |                |
| 22     | Transport                        | - ditto -                     | 8519.623   | 908.800                | 112.400      | 19568.864           |                       |                    |                             |                |
| 23     | Communications, Posts and        | - ditto -                     | 255.435  |                        | 101.683      | 371.161             |                       |                    |                             |                |
|        | Telegraphs                       |                               |  |                        |              |                     |                       |                    |                             |                |
| 24     | Energy                           | - ditto -                     | 308.652  |                        |              | 0.900               |                       |                    |                             |                |
| 25     | Immigration and Population       | - ditto -                     | 9879.154   |                        |              | 1084.392            |                       |                    |                             |                |
| 26     | Science and Technology           | - ditto -                     | 9757.143   |                        | 120.533      | 12003.086           |                       |                    |                             |                |
|        |                                  |                               |  |                        |              |                     |                       |                    |                             |                |

Continuation of Schedule (4)

kyats in million

|                  | T                           | 1                                       | I                   |            |              |                     |              |          | ky            | ats in million |
|------------------|-----------------------------|---|---------------------|------------|--------------|---------------------|--------------|----------|---------------|----------------|
| Comin1           |                             |   |                     |            | 1            | Expenditures        |              |          |               |                |
| Serial<br>Number | Subject                     | Responsible Person                      | Current Expenditure | Payment of | Contribution | Capital Expenditure | Dishuraamant |          | Investment in | Savings        |
|                  |                             |   | Current Expenditure | Interest   | Contribution | Capital Expenditure | of Loans     | of Loans | Organizations | buvings        |
| 1                | 2                           | 3                                       | 4                   | 5          | 6            | 7                   | 8            | 9        | 10            | 11             |
|                  |                             |   |                     |            |              |                     |              |          |               |                |
| 27               | Environmental Conservation  | The President of the Union or           | 9132.427            |            | 180.130      | 3241.393            |              |          |               |                |
|                  | and Forestry                | a person delegated by                   |                     |            |              |                     |              |          |               |                |
|                  |                             | the President of the Union              |                     |            |              |                     |              |          |               |                |
| 28               | Electric Power No.(2)       | - ditto -                               | 310.780             |            |              | 29.402              |              |          |               |                |
| 29               | Commerce                    | - ditto -                               | 3383.147            |            | 46.970       | 1201.215            |              |          |               |                |
| 30               | Hotels and Tourism Services | - ditto -                               | 453.592             |            | 36.000       | 40.409              |              |          |               |                |
| 31               | Sports                      | - ditto -                               | 6570.657            |            | 93.600       | 306697.503          |              |          |               |                |
| 32               | Education                   | - ditto -                               | 542952.048          |            | 64.951       | 209049.591          |              |          |               |                |
| 33               | Health                      | - ditto -                               | 176935.083          |            | 1726.930     | 213535.282          |              |          |               |                |
| 34               | Pensions and Gratuities     | - ditto -                               | 253904.077          |            |              |                     |              |          |               |                |
| 35               | Gratuities and Commuted     | - ditto -                               | 27060.500           |            |              |                     |              |          |               |                |
|                  | Pensions                    |   |                     |            |              |                     |              |          |               |                |
| 36               | Reserve Fund                | Responsible person who is authorized to | 100000.000          |            |              |                     |              |          |               |                |
|                  |                             | administer the allotment from this Fund |                     |            |              |                     |              |          |               |                |
|                  |                             | as shown in Schedules 1,2 & 3 or        |                     |            |              |                     |              |          |               |                |
|                  |                             | a person delegated by such responsible  |                     |            |              |                     |              |          |               |                |
|                  |                             | person                                  |                     |            |              |                     |              |          |               |                |
|                  |                             |   |                     |            |              |                     |              |          |               |                |
| 37               | Grant and Loan to           | The President of the Union or           |                     |            | 18792.557    |                     | 164.640      |          |               |                |
|                  | Kachin State Government     | a person delegated by                   |                     |            |              |                     |              |          |               |                |
|                  |                             | the President of the Union              |                     |            |              |                     |              |          |               |                |
| 38               | Grant and Loan to           | - ditto -                               |                     |            | 4435.186     |                     | 380.971      |          |               |                |
|                  | Kayar State Government      |   |                     |            |              |                     |              |          |               |                |
| 39               | Grant and Loan to           | - ditto -                               |                     |            | 4435.924     |                     | 6189.217     |          |               |                |
|                  | Kayin State Government      |   |                     |            |              |                     |              |          |               |                |
| 40               | Grant and Loan to           | - ditto -                               |                     |            | 8232.283     |                     | 979.327      |          |               |                |
|                  | Chin State Government       |   |                     |            |              |                     |              |          |               |                |
| 41               | Grant and Loan to           | - ditto -                               |                     |            | 25537.099    |                     |              |          |               |                |
|                  | Sagaing Region Government   |   |                     |            |              |                     |              |          |               |                |
|                  |                             |   | 1                   |            |              |                     |              |          |               |                |

Schedule (4) end kyats in million

|        |                          |                               |                     |                        |              | Expenditures                             |              |           | Ky                          | ats in million |
|--------|--------------------------|-------------------------------|---------------------|------------------------|--------------|--|--------------|-----------|-----------------------------|----------------|
| Serial | Subject                  | Responsible Person            |                     | Dovement of            |              |  | De           | bts       | Investment in               |                |
| Number | Subject                  | Responsible Terson            | Current Expenditure | Payment of<br>Interest | Contribution | Capital Expenditure                      | Disbursement | Repayment | Investment in Organizations | Savings        |
| 1      | 2                        | 2                             | 4                   |                        |              | 7  | of Loans     | of Loans  |                             | 1.1            |
| 1      | 2                        | 3                             | 4                   | 5                      | 6            | /  | 8            | 9         | 10                          | 11             |
| 42     | Cuant and I can to       | The Duscident of the Union on |                     |                        | 12790 250    |  | 69 402       |           |                             |                |
|        | Grant and Loan to        | The President of the Union or |                     |                        | 13780.350    |  | 68.492       |           |                             |                |
|        | Tanintharyi Region       | a person delegated by         |                     |                        |              |  |              |           |                             |                |
|        | Government               | the President of the Union    |                     |                        | 1 (155 105   |  | £02.525      |           |                             |                |
|        | Grant and Loan to        | - ditto -                     |                     |                        | 16175.495    |  | 693.537      |           |                             |                |
|        | Bago Region Government   |                               |                     |                        |              |  |              |           |                             |                |
|        | Grant and Loan to        | - ditto -                     |                     |                        | 49136.634    |  | 103.807      |           |                             |                |
|        | Magwe Region Government  |                               |                     |                        |              |  |              |           |                             |                |
| 45     | Grant and Loan to        | - ditto -                     |                     |                        | 20496.337    |  | 2440.467     |           |                             |                |
|        | Mandalay Region          |                               |                     |                        |              |  |              |           |                             |                |
|        | Government               |                               |                     |                        |              |  |              |           |                             |                |
| 46     | Grant and Loan to        | - ditto -                     |                     |                        | 8339.139     |  | 4239.732     |           |                             |                |
|        | Mon State Government     |                               |                     |                        |              |  |              |           |                             |                |
| 47     | Grant and Loan to        | - ditto -                     |                     |                        | 41063.899    |  |              |           |                             |                |
|        | Rakhine State Government |                               |                     |                        |              |  |              |           |                             |                |
| 48     | Grant and Loan to        | - ditto -                     |                     |                        | 14638.330    |  | 25088.560    |           |                             |                |
|        | Yangon Region Government |                               |                     |                        |              |  |              |           |                             |                |
| 49     | Grant and Loan to        | - ditto -                     |                     |                        | 48352.059    |  | 288.637      |           |                             |                |
|        | Shan State Government    |                               |                     |                        |              |  |              |           |                             |                |
| 50     | Grant and Loan to        | - ditto -                     |                     |                        | 40808.541    |  |              |           |                             |                |
|        | Ayeyarwady Region        |                               |                     |                        |              |  |              |           |                             |                |
|        | Government               |                               |                     |                        |              |  |              |           |                             |                |
|        |                          |                               |                     |                        |              |  |              |           |                             |                |
|        |                          |                               |                     |                        |              |  |              |           |                             |                |
|        |                          |                               |                     |                        |              |  |              |           |                             |                |
|        | Total                    |                               | 2529265.970         | 599245.354             | 410791.667   | 2696680.159                              | 93802.187    | 36416.169 | 3162.710                    | 0.100          |
|        | 1000                     |                               |                     |                        |              | _ = 33 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 |              |           | 5 = 5 <b>-1V</b>            | 3.200          |

Schedule(5) kvats in million

|                  |   | T  | Ī     |   |                           |                      | D                   | • ,                              |    |                 | k   | yats in million            |
|------------------|---|--|-------|---|---------------------------|----------------------|---------------------|----------------------------------|----|-----------------|---|----------------------------|
|                  |   |  |       | 1   |                           |                      | Rece                | ipts                             | D  | ebts            |   |                            |
| Serial<br>Number | Subject   | Responsible Person   | Taxes | Receipts from<br>the State-owned<br>Economic<br>Organizations | Other Current<br>Receipts | Interest<br>Receipts | Capital<br>Receipts | Receipts<br>from Foreign<br>Aids |    | Drawal of Loans | Receipts from<br>Investment in<br>Organizations | Receipts<br>from<br>Saving |
| 1                | 2   | 3  | 4     | 5   | 6                         | 7                    | 8                   | 9                                | 10 | 11              | 12  | 13                         |
|                  | Organizations under   | The President of the Union or a person delegated by the Persident of the Union |       |   | 23406.792                 |                      | 30.000              |                                  |    |                 |   |                            |
| 2                | State-owned Economic Organizations under Ministry of Agriculture and Irrigation       | - ditto -  |       |   | 41200.000                 |                      |                     |                                  |    |                 |   |                            |
| 3                | State-owned Economic Organizations under Ministry of Co-operatives                    | - ditto -  |       |   | 240.000                   |                      |                     |                                  |    |                 |   |                            |
| 4                | State-owned Economic Organizations under Ministry of Livestock Breeding and Fisheries | - ditto -  |       |   | 36361.120                 |                      |                     |                                  |    |                 |   |                            |
| 5                | State-owned Economic Organizations under Ministry of Industry                         | - ditto -  |       |   | 257937.746                |                      | 10400.000           |                                  |    | 34944.774       |   |                            |
| 6                | State-owned Economic Organizations under Ministry of Rail Transportation              | - ditto -  |       |   | 102431.399                |                      | 1.000               |                                  |    | 82652.694       |   |                            |
| 7                | State-owned Economic Organizations under Ministry of Mines                            | - ditto -  |       |   | 283537.498                |                      |                     |                                  |    |                 |   |                            |
| 8                | State-owned Economic Organizations under Ministry of Construction                     | - ditto -  |       |   | 226906.300                |                      | 18.888              |                                  |    |                 |   |                            |
| 9                | State-owned Economic Organizations under Ministry of Finance and Revenue              | - ditto -  |       |   | 645160.665                |                      |                     |                                  |    |                 |   |                            |
|                  | State-owned Economic Organizations under Ministry of Electric Power No.(1)            | - ditto -  |       |   | 153580.000                |                      |                     |                                  |    |                 |   |                            |

Schedule(5) end kvats in million

|                  |   |  | 1     |   |                           |                      | Rece                | inta                             |    |                    | ky  | yats in million            |
|------------------|---|--|-------|---|---------------------------|----------------------|---------------------|----------------------------------|----|--------------------|---|----------------------------|
|                  |   |  |       | <u> </u>  |                           |                      | Rece                | ipts                             | De | ebts               |   |                            |
| Serial<br>Number | Subject   | Responsible Person   | Taxes | Receipts from<br>the State-owned<br>Economic<br>Organizations | Other Current<br>Receipts | Interest<br>Receipts | Capital<br>Receipts | Receipts<br>from Foreign<br>Aids |    | Drawal of<br>Loans | Receipts from<br>Investment in<br>Organizations | Receipts<br>from<br>Saving |
| 1                | 2   | 3  | 4     | 5   | 6                         | 7                    | 8                   | 9                                | 10 | 11                 | 12  | 13                         |
|                  | State-owned Economic Organizations under Ministry of Labour                                   | The President of the Union or a person delegated by the Persident of the Union |       |   | 5406.000                  |                      |                     |                                  |    |                    |   |                            |
| 12               | State-owned Economic Organizations under Ministry of Transport                                | - ditto -  |       |   | 78832.720                 |                      |                     |                                  |    |                    |   |                            |
| 13               | State-owned Economic Organizations under Ministry of Communications,                          | - ditto -  |       |   | 914000.000                |                      |                     |                                  |    |                    |   |                            |
| 14               | Posts and Telegraphs State-owned Economic Organizations under Ministry of Energy              | - ditto -  |       |   | 2639705.580               |                      |                     |                                  |    | 518722.394         |   |                            |
| 15               | State-owned Economic<br>Organizations under<br>Ministry of Environmental                      | - ditto -  |       |   | 287357.480                |                      |                     |                                  |    |                    |   |                            |
| 16               | Conservation and Forestry State-owned Economic Organizations under Ministry of Electric Power | - ditto -  |       |   | 801453.146                |                      |                     |                                  |    | 13038.400          |   |                            |
| 17               | No.(2) State-owned Economic Organizations under Ministry of Commerce                          | - ditto -  |       |   | 691.793                   |                      | 7201.710            |                                  |    |                    |   |                            |
|                  | State-owned Economic Organizations under Ministry of Hotels and Tourism                       | - ditto -  |       |   | 4180.240                  |                      | 4744.150            |                                  |    |                    |   |                            |
|                  | Total   |  |       |   | 6502388.479               |                      | 22395.748           |                                  |    | 649358.262         |   |                            |

Schedule (6) kyats in million

| Serial Number  |        |                                |                               | 1                   |            |              | Even and the        | *200 |           | K          | yats in millior |
|--|--------|--------------------------------|-------------------------------|---------------------|------------|--------------|---------------------|------|-----------|------------|-----------------|
| Subject   Subject   Responsible Fenon   Current Espenditure   Payment of Interest   Contribution   Copital Expenditure   Disbursement of Countribution   Copital Expenditure   Disbursement of Loans   Disbursemen |        |                                |                               |                     |            |              | Expenditui          |      | hta       |            |                 |
| Substitution   Communications   Commun | Serial | Cubiaat                        | Dognongible Doggon            |                     | Doymont of |              |                     | De   | eois      | Invoctment |                 |
| 1  | Number | Subject                        | Responsible Person            | Current Expenditure |            | Contribution | Capital Expenditure |      |           |            | Savings         |
| Organizations under   Information   Inform | 1      | 2                              | 3                             | 4                   | 5          | 6            | 7                   | 8    | 9         | 10         | 11              |
| Organizations under   Information   Inform |        |                                |                               |                     |            |              |                     |      |           |            |                 |
| Organizations under   Information   Inform |        |                                |                               |                     |            |              |                     |      |           |            |                 |
| Ministry of Myammar Industrial   the Persident of the Union   Development   Conganizations under   Conganization | 1      | State-owned Economic           | The President of the Union or |                     |            |              |                     |      |           |            |                 |
| Development  |        | Organizations under            | a person delegated by the     |                     |            |              |                     |      |           |            |                 |
| State-owned Economic   - ditto -   12847.485   2973.179  |        | Ministry of Myanmar Industrial | the Persident of the Union    |                     |            |              |                     |      |           |            |                 |
| State-owned Economic   - ditto -   12847.485   2973.179  |        | Development                    |                               |                     |            |              |                     |      |           |            |                 |
| Ministry of Information   ditto -   ditto -  |        |                                | - ditto -                     | 12847.485           |            |              | 2973.179            |      |           |            |                 |
| Ministry of Information   ditto -   ditto -  |        | Organizations under            |                               |                     |            |              |                     |      |           |            |                 |
| State-owned Economic   - ditto -   41594.760   |        |                                |                               |                     |            |              |                     |      |           |            |                 |
| Organizations under   Ministry of Agriculture and   Irrigation   |        | =                              | - ditto -                     | 41594.760           |            |              |                     |      |           |            |                 |
| Ministry of Agriculture and Irrigation   |        |                                |                               |                     |            |              |                     |      |           |            |                 |
| Irrigation   |        |                                |                               |                     |            |              |                     |      |           |            |                 |
| 4   State-commet Economic   ditto -   269.039   1.700  |        |                                |                               |                     |            |              |                     |      |           |            |                 |
| Organizations under   Ministry of Co-operatives  |        |                                | - ditto -                     | 269 039             |            |              | 1 700               |      |           |            |                 |
| Ministry of Co-operatives   State-owned Economic   - ditto -   12042.301     2345.454  |        |                                | - unto -                      | 207.037             |            |              | 1.700               |      |           |            |                 |
| 5   State-owned Economic   - ditto -   12042.301   2345.454  |        |                                |                               |                     |            |              |                     |      |           |            |                 |
| Organizations under   Ministry of Livestock Breeding and Fisheries   |        |                                | ditto                         | 12042 201           |            |              |                     |      | 2245 454  |            |                 |
| Ministry of Livestock Breeding and Fisheries   |        |                                | - ditto -                     | 12042.301           |            |              |                     |      | 2343.434  |            |                 |
| and Fisheries  |        |                                |                               |                     |            |              |                     |      |           |            |                 |
| State-owned Economic   |        |                                |                               |                     |            |              |                     |      |           |            |                 |
| Organizations under   Ministry of Industry   |        |                                | 124                           | 127204 000          |            |              | 161005 064          |      | 7770 401  |            |                 |
| Ministry of Industry   |        |                                | - ditto -                     | 13/204.888          |            |              | 161235.264          |      | ///8.491  |            |                 |
| 7   State-owned Economic   - ditto -   68638.856   226762.781   19917.945     8   State-owned Economic   - ditto -   158990.493   490.610     9   State-owned Economic   - ditto -   158990.493   490.610     Organizations under   Ministry of Mines   2350.378   2018.560     9   State-owned Economic   - ditto -   95875.725   2350.378   2018.560     10   State-owned Economic   - ditto -   612460.088   36811.041     Organizations under   Ministry of Finance and     400.008   36811.041     Organizations under   Ministry of Finance and   400.008   400.610     10   State-owned Economic   - ditto -   612460.088   36811.041     Organizations under   Ministry of Finance and   400.610   400.610     Organizations under   - ditto -   612460.088   36811.041     Organizations under   - ditto -   612460.088   - ditto -   ditto  |        |                                |                               |                     |            |              |                     |      |           |            |                 |
| Organizations under Ministry of Rail Transportation  8   |        | · · ·                          |                               |                     |            |              |                     |      |           |            |                 |
| Ministry of Rail Transportation  State-owned Economic - ditto - 158990.493  Organizations under Ministry of Mines  State-owned Economic - ditto - 95875.725  Organizations under Ministry of Construction  State-owned Economic - ditto - 612460.088  Organizations under Ministry of Finance and  |        |                                | - ditto -                     | 68638.856           |            |              | 226762.781          |      | 19917.945 |            |                 |
| 8 State-owned Economic - ditto - 158990.493 490.610 Organizations under Ministry of Mines 9 State-owned Economic - ditto - 95875.725 Organizations under Ministry of Construction 10 State-owned Economic - ditto - 612460.088 Organizations under Ministry of Finance and   |        | _                              |                               |                     |            |              |                     |      |           |            |                 |
| Organizations under Ministry of Mines  9 State-owned Economic Organizations under Ministry of Construction  10 State-owned Economic Organizations under Ministry of Finance and  Organizations under Ministry of Finance and   |        |                                |                               |                     |            |              |                     |      |           |            |                 |
| Ministry of Mines  9 State-owned Economic Organizations under Ministry of Construction  10 State-owned Economic Organizations under Ministry of Finance and  612460.088  612460.088  612460.088  |        |                                | - ditto -                     | 158990.493          |            |              | 490.610             |      |           |            |                 |
| 9 State-owned Economic - ditto - 95875.725 2350.378 2018.560 Organizations under Ministry of Construction 10 State-owned Economic - ditto - 612460.088 Organizations under Ministry of Finance and   |        |                                |                               |                     |            |              |                     |      |           |            |                 |
| Organizations under Ministry of Construction  State-owned Economic Organizations under Ministry of Finance and  Organizations under Ministry of Finance and  |        | =                              |                               |                     |            |              |                     |      |           |            |                 |
| Ministry of Construction State-owned Economic Organizations under Ministry of Finance and  Ministry of Construction 612460.088  612460.088   |        |                                | - ditto -                     | 95875.725           |            |              | 2350.378            |      | 2018.560  |            |                 |
| 10 State-owned Economic - ditto - 612460.088 36811.041   |        | Organizations under            |                               |                     |            |              |                     |      |           |            |                 |
| Organizations under Ministry of Finance and  |        |                                |                               |                     |            |              |                     |      |           |            |                 |
| Ministry of Finance and  | 10     | State-owned Economic           | - ditto -                     | 612460.088          |            |              | 36811.041           |      |           |            |                 |
| Ministry of Finance and  |        | Organizations under            |                               |                     |            |              |                     |      |           |            |                 |
|  |        | Ministry of Finance and        |                               |                     |            |              |                     |      |           |            |                 |
|  |        |                                |                               |                     |            |              |                     |      |           |            |                 |
|  |        |                                |                               |                     |            |              |                     |      |           |            |                 |
|  |        |                                |                               |                     |            |              |                     |      |           |            |                 |

Schedule (6) end

|        |                                | T                             | 1                   |                        |              |                     |                       |                    | k                           | yats in million |
|--------|--------------------------------|-------------------------------|---------------------|------------------------|--------------|---------------------|-----------------------|--------------------|-----------------------------|-----------------|
|        |                                |                               |                     |                        |              | Expenditu           |                       | . '                |                             |                 |
| Serial |                                |                               |                     |                        |              |                     | De                    | ebts               |                             |                 |
| Number | Subject                        | Responsible Person            | Current Expenditure | Payment of<br>Interest | Contribution | Capital Expenditure | Disbursement of Loans | Repayment of Loans | Investment in Organizations | Savings         |
| 1      | 2                              | 3                             | 4                   | 5                      | 6            | 7                   | 8                     | 9                  | 10                          | 11              |
|        |                                |                               |                     |                        |              |                     |                       |                    |                             |                 |
|        | State-owned Economic           | The President of the Union or | 117903.153          |                        |              | 21981.881           |                       | 214158.516         |                             |                 |
|        | Organizations under            | a person delegated by         |                     |                        |              |                     |                       |                    |                             |                 |
|        | Ministry of Electric Power     | the Persident of the Union    |                     |                        |              |                     |                       |                    |                             |                 |
|        | No.(1)                         |                               |                     |                        |              |                     |                       |                    |                             |                 |
| 12     | State-owned Economic           | - ditto -                     | 5034.940            |                        |              | 279.398             |                       |                    |                             |                 |
|        | Organizations under            |                               |                     |                        |              |                     |                       |                    |                             |                 |
|        | Ministry of Labour             |                               |                     |                        |              |                     |                       |                    |                             |                 |
|        | State-owned Economic           | - ditto -                     | 47345.510           |                        |              | 4384.712            |                       | 528.640            |                             |                 |
|        | Organizations under            |                               |                     |                        |              |                     |                       |                    |                             |                 |
|        | Ministry of Transport          |                               |                     |                        |              |                     |                       |                    |                             |                 |
|        | State-owned Economic           | - ditto -                     | 490390.301          |                        |              | 31169.207           |                       | 16069.309          |                             |                 |
|        | Organizations under            |                               |                     |                        |              |                     |                       |                    |                             |                 |
|        | Ministry of Communications,    |                               |                     |                        |              |                     |                       |                    |                             |                 |
|        | Posts and Telegraphs           |                               |                     |                        |              |                     |                       |                    |                             |                 |
|        | State-owned Economic           | - ditto -                     | 1643552.802         |                        |              | 128574.142          |                       | 37146.379          |                             |                 |
|        | Organizations under            |                               |                     |                        |              |                     |                       |                    |                             |                 |
|        | Ministry of Energy             |                               |                     |                        |              |                     |                       |                    |                             |                 |
|        | State-owned Economic           | - ditto -                     | 210806.460          |                        |              | 654.518             |                       | 557.577            |                             |                 |
|        | Organizations under            |                               |                     |                        |              |                     |                       |                    |                             |                 |
|        | Ministry of Environmental      |                               |                     |                        |              |                     |                       |                    |                             |                 |
|        | Conservation and Forestry      |                               |                     |                        |              |                     |                       |                    |                             |                 |
|        | State-owned Economic           | - ditto -                     | 263318.230          |                        |              | 308622.841          |                       | 10929.908          |                             |                 |
|        | Organizations under            |                               |                     |                        |              |                     |                       |                    |                             |                 |
|        | Ministry of Electric Power     |                               |                     |                        |              |                     |                       |                    |                             |                 |
|        | No.(2)                         |                               |                     |                        |              |                     |                       |                    |                             |                 |
|        | State-owned Economic           | - ditto -                     | 7364.675            |                        |              |                     |                       |                    |                             |                 |
|        | Organizations under            |                               |                     |                        |              |                     |                       |                    |                             |                 |
|        | Ministry of Commerce           |                               |                     |                        |              |                     |                       |                    |                             |                 |
|        | State-owned Economic           | - ditto -                     | 4158.396            |                        |              | 24.451              |                       |                    |                             |                 |
|        | Organizations under            |                               |                     |                        |              |                     |                       |                    |                             |                 |
|        | Ministry of Hotels and Tourism |                               |                     |                        |              |                     |                       |                    |                             |                 |
|        |                                |                               |                     |                        |              |                     |                       |                    |                             |                 |
|        |                                |                               |                     |                        |              |                     |                       |                    |                             |                 |
|        | Total                          |                               | 3929798.102         |                        |              | 926316.103          |                       | 311450.779         |                             |                 |

# **Cantonment Municipalities**

Schedule (7)

|        |                           | <del>,</del>                  |       |               |          |          |          |          |             |       | ky            | ats in million |  |
|--------|---------------------------|-------------------------------|-------|---------------|----------|----------|----------|----------|-------------|-------|---------------|----------------|--|
|        |                           |                               |       |               |          |          | Receipts |          |             |       |               |                |  |
|        |                           |                               |       | Receipts      |          |          |          | Receipts | De          | ebts  | Receipts from |                |  |
| Serial | Subject                   | Responsible Person            |       | from the      | Other    | Interest | Capital  | from     |             |       | Investment    | Receipts       |  |
| Number |                           |                               | Taxes | State-owned   | Current  | Receipts | Receipts | Foreign  | Recovery of |       | in            | from           |  |
|        |                           |                               |       | Economic      | Receipts |          |          | Aids     | Loans       | Loans | Organizations | Savings        |  |
|        |                           |                               |       | Organizations |          |          |          |          |             |       |               |                |  |
| 1      | 2                         | 3                             | 4     | 5             | 6        | 7        | 8        | 9        | 10          | 11    | 12            | 13             |  |
|        |                           |                               |       |               |          |          |          |          |             |       |               |                |  |
| 1      | Cantonment Municipalities | The President of the Union or |       |               | 363.491  |          |          |          |             |       |               |                |  |
|        | under the Ministry of     | a person delegated by         |       |               |          |          |          |          |             |       |               |                |  |
|        |                           |                               |       |               |          |          |          |          |             |       |               |                |  |
|        | Defence                   | the Persident of the Union    |       |               |          |          |          |          |             |       |               |                |  |
|        |                           |                               |       |               |          |          |          |          |             |       |               |                |  |
|        |                           |                               |       |               |          |          |          |          |             |       |               |                |  |
|        |                           |                               |       |               |          |          |          |          |             |       |               |                |  |
|        |                           |                               |       |               |          |          |          |          |             |       |               |                |  |
|        |                           |                               |       |               |          |          |          |          |             |       |               |                |  |
|        |                           |                               |       |               |          |          |          |          |             |       |               |                |  |
|        |                           |                               |       |               |          |          |          |          |             |       |               |                |  |
|        |                           |                               |       |               |          |          |          |          |             |       |               |                |  |
|        |                           |                               |       |               |          |          |          |          |             |       |               |                |  |
|        |                           |                               |       |               |          |          |          |          |             |       |               |                |  |
|        |                           |                               |       |               |          |          |          |          |             |       |               |                |  |
|        |                           |                               |       |               |          |          |          |          |             |       |               |                |  |
|        |                           |                               |       |               |          |          |          |          |             |       |               |                |  |
|        |                           |                               |       |               |          |          |          |          |             |       |               |                |  |
|        |                           |                               |       |               |          |          |          |          |             |       |               |                |  |
|        |                           |                               |       |               |          |          |          |          |             |       |               |                |  |
|        |                           |                               |       |               |          |          |          |          |             |       |               |                |  |
|        |                           |                               |       |               |          |          |          |          |             |       |               |                |  |
|        |                           |                               |       |               |          |          |          |          |             |       |               |                |  |
|        |                           |                               |       |               |          |          |          |          |             |       |               |                |  |
|        |                           |                               |       |               |          |          |          |          |             |       |               |                |  |
|        | Total                     |                               |       |               | 363.491  |          |          |          |             |       |               |                |  |
|        |                           |                               |       |               |          |          |          |          |             |       |               |                |  |

### **Cantonment Municipalities**

Schedule (8) kvats in million

|                  | T   |  | kyats in million    |                        |              |                     |   |                    |                             |         |  |
|------------------|---|--|---------------------|------------------------|--------------|---------------------|---|--------------------|-----------------------------|---------|--|
|                  |   | Responsible Person   | Expenditures        |                        |              |                     |   |                    |                             |         |  |
| Serial<br>Number |   |  | Current Expenditure | Payment of<br>Interest | Contribution | Capital Expenditure |   | Repayment of Loans | Investment in Organizations | Savings |  |
| 1                | 2   | 3  | 4                   | 5                      | 6            | 7                   | 8 | 9                  | 10                          | 11      |  |
| 1                | Cantonment Municipalities under the Ministry of Defence | The President of the Union or a person delegated by the Persident of the Union | 571.969             |                        |              | 97.550              |   |                    |                             |         |  |
|                  | Total   | 1  | 571.969             |                        |              | 97.550              |   |                    |                             |         |  |

# Nay Pyi Taw Development Committee

Schedule (9) kyats in million

|                  |             | 1  | kyats in millior  Receipts            |   |                              |                                    |      |                   |    |                             |                             |    |
|------------------|-------------|--|---------------------------------------|---|------------------------------|------------------------------------|------|-------------------|----|-----------------------------|-----------------------------|----|
|                  | Subject     | Responsible Person   | Receipts Receipts Debts Receipts from |   |                              |                                    |      |                   |    |                             |                             |    |
| Serial<br>Number |             |  | Taxes                                 | from the State-owned Economic Organizations | Other<br>Current<br>Receipts | Interest Capital Receipts Receipts | from | Recovery of Loans |    | Investment in Organizations | Receipts<br>from<br>Savings |    |
| 1                | 2           | 3  | 4                                     | 5   | 6                            | 7                                  | 8    | 9                 | 10 | 11                          | 12                          | 13 |
| 1                | Nay Pyi Taw | Chairperson of the Nay Pyi Taw Development Committee or a person delegated by the Chairperson of the Nay Pyi Taw Development Committee | 330.531                               |   | 4919.469                     |                                    |      |                   |    |                             |                             |    |
|                  | Total       |  | 330.531                               |   | 4919.469                     |                                    |      |                   |    |                             |                             |    |

# Nay Pyi Taw Development Committee

Schedule (10) kvats in million

|                  |                       |  | kyats in million    |                        |              |                     |                       |                    |                             |         |  |  |
|------------------|-----------------------|--|---------------------|------------------------|--------------|---------------------|-----------------------|--------------------|-----------------------------|---------|--|--|
|                  | Expenditures          |  |                     |                        |              |                     |                       |                    |                             |         |  |  |
|                  |                       | Responsible Person   |                     | Payment of<br>Interest | Contribution | Capital Expenditure | Debts                 |                    |                             |         |  |  |
| Serial<br>Number |                       |  | Current Expenditure |                        |              |                     | Disbursement of Loans | Repayment of Loans | Investment in Organizations | Savings |  |  |
| 1                | 2                     | 3  | 4                   | 5                      | 6            | 7                   | 8                     | 9                  | 10                          | 11      |  |  |
|                  | Development Committee | Chairperson of the Nay Pyi Taw Development Committee or a person delegated by the Chairperson of the Nay Pyi Taw Development Committee | 3375.240            |                        |              | 1315.000            |                       |                    |                             |         |  |  |
|                  | Total                 |  | 3375.240            |                        |              | 1315.000            |                       |                    |                             |         |  |  |