

ຕາຕະລາງ ສັງລວມການຈັດຕັ້ງ ປະຕິບັດ ແຜນລາຍຮັບງົບປະມານ ເດືອນ ປີ 2024 ຫົວໜ່ວຍລ້ານກີບ (Budget Execution Report 2024) (in millions of Kip)

	Plan 2024	January 2024	February 2024	March 2024	April 2024	May 2024	Jun 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	12 months 2024
Tax revenue	39,826,887	4,127,767	3,268,613	3,717,992	3,780,207	3,967,564	4,045,922	3,827,560	3,872,539	3,568,093	4,205,545	4,453,951	5,419,014	48,254,766.77
1. Profit tax	7,203,196	1,370,806	335,849.00	516,511.82	481,001.50	352,017.25	733,443.35	675,168.13	661,835.71	629,235.67	287,288.72	294,085.11	521,742.50	6,858,984.67
2. Income tax	4,326,322	256,684	222,118.00	332,432.00	377,972.00	259,901.00	288,251.00	552,648.27	540,803.58	612,276.21	382,643.72	333,907.72	437,076.86	4,596,714.36
3. Land tax	198,429	12,341	14,104.00	13,547.00	39,991.50	22,039.00	4,056.00	16,037.55	15,339.57	7,390.22	13,143.72	11,240.72	19,904.72	189,134.99
4. Business licences	0	0	-	-	-	-	-	-	-	-	-	-	-	-
5. Minimum tax	0	0	-	-	-	-	-	-	-	-	-	-	-	-
6. Turnover tax	0	0	-	-	-	-	-	-	-	-	-	-	-	-
7. VAT	9,935,692	922,166	954,469.65	1,016,789.33	997,430.67	1,224,692.25	1,273,749.92	1,249,744.95	1,163,751.46	1,046,254.30	1,183,660.44	1,286,508.88	1,637,382.15	13,956,600.00
8. Excise duties	7,758,482	682,113	715,318.00	782,722.03	937,023.34	803,170.87	766,885.98	485,131.93	700,019.72	661,050.24	643,338.58	762,003.86	893,362.33	8,832,139.89
9. Import duties	2,575,158	288,778	288,557.98	315,629.07	320,026.16	326,426.93	308,980.35	291,030.17	276,839.04	251,740.00	262,977.26	284,742.53	352,314.10	3,568,041.61
10. Export duties	702,030	62,119	58,027.00	69,150.01	71,862.55	170,810.02	93,308.99	70,751.73	141,924.54	46,445.21	118,405.06	146,012.08	143,488.80	1,192,304.99
11. Registration Fees	8,600	437	1,265.00	1,931.00	569.00	462.00	822.00	4,007.84	981.25	9,345.59	-	-	-	19,820.68
12. Other Fees	2,531,978	169,708	211,512.47	244,022.52	238,030.49	268,790.72	293,216.56	173,399.77	177,799.70	214,523.81	397,755.72	253,705.16	269,784.70	2,912,249.62
13. Natural Resources taxes	2,385,400	232,326	343,292.00	419,746.00	290,601.70	390,693.70	184,258.70	305,235.70	192,653.68	87,931.15	674,178.59	826,044.31	966,409.31	4,913,370.84
14. Timber royalties	0	289	-	50.00	-	-	450.00	410.80	590.53	409.98	-	-	-	2,200.31
15. Hydro-power royalties	2,201,600	130,000	124,100.00	5,461.00	25,698.00	148,560.00	98,499.00	3,993.40	-	1,490.68	242,152.72	255,701.00	177,549.00	1,213,204.80
Nontax revenues	5,201,586	389,498	365,001	645,824	566,176	834,518	887,040	501,328	723,417	697,908	1,087,403	830,341	1,492,773	9,021,226.22
1. Leasing fees	48,116	21,033	37,453.00	40,689.00	24,473.00	-	1,905.00	3,956.46	522.39	-	1,090.00	2,580.00	27,776.00	161,477.93
2. Concessions	53,224	110,260	10,867.00	197,555.00	12,400.00	27,650.00	24,825.09	15,060.00	31,145.66	276,771.49	94,901.00	58,940.00	92,290.00	952,665.24
3. Fines	264,222	11,469	16,355.00	22,337.57	24,010.08	28,830.90	58,967.65	33,157.05	33,358.55	8,877.10	4,043.70	7,479.03	103,628.04	352,513.67
4. Administration fees	1,817,275	60,209	89,240.20	121,081.80	200,334.00	186,517.00	110,758.00	117,493.66	114,418.86	229,052.61	336,876.00	430,824.00	370,494.19	2,367,299.52
5. Depreciation and dividends	851,849	130,900	13,824.60	2,126.60	141,419.30	241,511.30	376,946.00	66,461.95	153,464.90	14,910.54	58,001.00	123,640.00	99,400.00	1,422,606.59
6. Interest	300,800	25,529	44,611.00	85,993.00	1,739.50	24,515.00	55.00	88,034.00	83,159.00	8,279.00	104,006.00	1,847.00	120,647.00	588,414.50
7. Overflight rights	900,000	0	140,118.00	43,215.00	140,587.00	258,430.00	104,116.00	-	285,896.56	129,917.86	135,121.00	164,214.00	212,200.00	1,613,815.42
8. Funds	863,600	0	-	1,213.00	21,213.00	52,669.00	7,057.00	8,065.21	2,754.76	18,746.58	353,364.00	40,816.50	466,338.00	972,237.05
9. Other	102,500	30,097	12,532.00	131,613.00	-	14,395.00	202,410.00	169,100.00	18,696.38	11,352.91	-	-	-	590,196.29
Total Tax and NonTax revenues	45,028,473	4,517,265	3,633,614	4,363,816	4,346,383	4,802,082	4,932,962	4,328,889	4,595,956	4,266,001	5,292,947	5,284,292	6,911,788	57,275,992.99
Sale of nonfinancial assets	1,526	339	1,913.50	376.00	-	-	-	1,675.67	194.51	1,089.78	-	-	-	5,588.46
Sale of financial assets (SOEs share)	40,000	0	40,000.00	-	-	-	-	-	-	-	-	-	-	40,000.00
Capital return	0	0	-	-	-	-	-	-	98.63	-	-	-	-	98.63
Pump amortization	0	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue with Asset sale+Cap.R	45,069,999	4,517,604	3,675,527	4,364,192	4,346,383	4,802,082	4,932,962	4,330,564	4,596,249	4,267,091	5,292,947	5,284,292	6,911,788	57,321,680.08

ຕາຕະລາງ ສັງລວມການຈັດຕັ້ງ ປະຕິບັດ ແຜນລາຍຈ່າຍງົບປະມານ ເດືອນ ປີ 2024 ຫົວໜ່ວຍລ້ານກີບ (Budget Execution Report 2024) (in millions of Kip)

Government Expenditure	Plan (revised)	January	February	March	April	May	Jun	July	August	September	October	November	December	12 months	(%)
	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	Rev.Plan
Wages and salaries	14,200,341.00	1,168,193	1,217,614	1,279,483	1,244,941	1,245,910	1,260,314	1,031,770	1,030,307	1,034,303	1,168,985	1,190,944	1,192,808	14,065,571	99.1%
Base salary	11,600,000.00	895,827	909,837	925,827	983,401	985,464	988,854	964,593	961,940	965,795	947,972	976,356	959,365	11,465,230	98.8%
Benefits	2,600,341.00	272,366	307,777	353,656	261,540	260,446	271,460	67,177	68,368	68,508	221,013	214,588	233,444	2,600,341	100.0%
														-	
Transfer payment	6,889,775.00	297,742	310,325	375,446	407,309	459,720	520,143	640,335	744,563	683,044	848,945	766,672	970,566	7,024,811	102.0%
Other allowances	2,230,917.00	41,679	34,479	28,751	107,641	112,846	115,267	313,325	319,244	301,987	323,316	317,703	334,745	2,350,983	105.4%
Intervention & subsidies	4,508,858.00	256,063	270,182	338,240	272,662	329,778	399,896	326,698	391,654	371,398	492,654	445,225	614,408	4,508,858	100.0%
Contribution to int. org	150,000.00	-	5,664	8,455	27,006	17,096	4,980	313	33,664	9,660	32,975	3,744	21,412	164,970	110.0%
														-	
Materials and supplies	4,610,440.50	58,740	122,547	164,995	362,301	396,869	268,664	412,036	451,349	463,657	530,880	409,359	589,902	4,231,299	91.8%
VAT refund	90,000.00	-	-	1,401	1,458	2,580	3,222	1,658	2,934	3,664	-	-	52,063	68,981	76.6%
Interest	12,895,000.00	992,068	363,876	855,104	493,435	661,362	1,368,383	2,191,409	513,215	1,025,116	652,535	747,583	1,690,434	11,554,522	89.6%
External	9,780,000.00	992,068	331,498	689,533	482,493	463,689	1,231,819	1,984,291	422,706	930,957	541,514	637,906	1,041,346	9,749,820	99.7%
Domestic	3,115,000.00	-	32,378	165,571	10,942	197,673	136,564	207,118	90,509	94,159	111,021	109,677	649,088	1,804,701	57.9%
Others	465,000.00	-	845	2,000	25,640	111,447	119,522	29,160	14,291	135,929	9,033	2,793	14,340	465,000	100.0%
Govt. and Local reserve funds	150,000.00	-	845	2,000	25,640	11,447	19,522	29,160	13,018	22,202	9,033	2,793	14,340	150,000	100.0%
State accumulation fund	315,000.00	-	-	-	-	100,000	100,000	-	1,273	113,727				315,000	100.0%
Disaster (Fund)	8,789.60	-	-	-	-	-	-	-	-	-	-	550	8,239	8,789	100%
Exp.for rev. exceeding plan	2,020,785.00	-	-	-	145,079	117,330	-	164,995	133,437	-	296,857	554,429	608,403	2,020,530	100.0%
Purchase on Fix asset														-	
Current expenditure	41,180,131.10	2,516,743	2,015,207	2,678,430	2,680,164	2,995,218	3,540,248	4,471,363	2,890,096	3,345,714	3,507,235	3,672,331	5,126,755	39,439,502	95.8%
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Capital expenditure	20,696,106.00	537,569	599,459	1,145,579	1,308,303	1,384,123	1,687,110	938,010	916,735	930,051	2,150,736	2,202,019	2,485,484	16,285,179	78.7%
Local finance	5,247,106.00		36,000	70,845	305,742	465,870	949,025	347,713	329,822	323,402	776,850	781,104	814,910	5,201,283	99.1%
Foreign finance	15,449,000.00	537,569	563,459	1,074,734	1,002,561	918,253	738,085	590,297	586,913	606,650	1,373,887	1,420,915	1,670,573	11,083,896	71.7%
Project loans	10,412,000.00	344,155	218,704	759,841	717,683	347,657	592,246	332,133	415,382	313,547	773,886	726,324	767,228	6,308,785	60.6%
Project grants	2,115,000.00	90,927	85,759	64,352	139,073	314,793	91,399	105,694	51,907	157,302	54,711	136,487	116,237	1,408,641	66.6%
Non-project grant (DN)	2,922,000.00	102,487	258,996	250,541	145,805	255,803	54,440	152,470	119,624	135,801	545,290	558,104	787,109	3,366,470	115.2%
Total	61,876,237.10	3,054,312	2,614,666	3,824,009	3,988,467	4,379,341	5,227,358	5,409,373	3,806,831	4,275,765	5,657,971	5,874,350	7,612,239	55,724,681	90.1%

