







### نصب و راه‌اندازی افزونه EPM

برای نصب افزونه EPM، ابتدا باید به تنظیمات اکسل دسترسی داشته باشید. در این مرحله، منوی Options را انتخاب می‌کنیم.

1. FILE

2. Options

3. Excel Options - Add-Ins

4. COM Add-Ins

5. EPM add-in for Microsoft Office

6. EPM

توجه: در صورت بروز مشکل، لطفاً بررسی کنید که آیا فایل‌های مورد نیاز در مسیرهای ذکر شده قرار دارند.

1. Open

2. Open Server Input Form Folder...













### Loans / Inflows Input Form

Double-Click to select Business Area - **B1012** Ministry of Defense & National Security  
 Double-Click to select fund - **L-ADB** Asian Development Bank

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	2019 Year	2020 Year	2021 Year
<b>BORROWING_INFOW - Borrowing Inflows</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>
<b>621 - ST Borrowings - Domestic</b>	-	-	-
621001 - Short Term Borr. - SOE	-	-	-
621002 - Short Term Borr. - State Fin.Institutions	-	-	-
621003 - Short Term Borr. - Individuals	-	-	-
621004 - Short Term Borr. - Non-Profit Org.	-	-	-
621005 - Short Term Dom. Borr. - Treasury Bills	-	-	-
621999 - Short Term Borr. - Other	-	-	-
<b>622 - ST Borrowings - Foreign</b>	-	-	-
622001 - Short Term For. Borr. - Multilateral	-	-	-
622002 - Short Term For. Borr. - Bilateral Govt.	-	-	-
622003 - Short Term For. Borr. - For. Commercial Instfl.	-	-	-
622004 - Short Term For. Borr. - Foreign Individuals	-	-	-
622999 - Short Term For. Borr. - Other	-	-	-
<b>625 - LT Borrowings - Foreign</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>
625001 - Long Term For. Borr. - Multilateral	20,000,000	20,000,000	20,000,000

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	2019 Year	2020 Year	2021 Year
Expenses Ceiling Amount	20,000,000	20,000,000	20,000,000
Total Inflow Entered for Fund Type	20,000,000	20,000,000	20,000,000
Available Inflow Amount	-	-	-
Total Inflow Entered for Fund	20,000,000	20,000,000	20,000,000
New Inflow Entered for Fund	20,000,000	20,000,000	20,000,000