

Government of Nepal  
 Ministry of Finance  
 Financial Comptroller General Office

Daily Budgetary Status as of 2074-09-17 01 JAN 2018

Amount in '000' NRs

S	Description	Target/Budget	Upto Yesterday	Today	Total Upto Today	%
1	Revenue	RMIS	26,80,82,462	26,87,119	27,07,69,581	37.09
		TSA			0	
	Total	73,00,55,570	26,80,82,462	26,87,119	27,07,69,581	
2	Expenditure	1,27,89,94,855	36,41,07,873	19,09,433	36,60,17,306	28.62
	Recurrent	80,35,31,454	30,79,63,318	5,77,585	30,85,40,903	38.40
	Capital	33,51,75,970	3,95,20,572	13,31,848	4,08,52,421	12.19
	Financing	14,02,87,431	1,66,23,982	--	1,66,23,982	11.85
3	Budgetary Surplus (Deficit)		(9,60,25,411)	7,77,686	(9,52,47,725)	