

Government of Nepal
 Ministry of Finance
 Financial Comptroller General Office

Daily Budgetary Status as of 2074-09-23 07 JAN 2018

Amount in '000' NRs

| S | Description | Target/Budget | Upto Yesterday | Today | Total Upto Today | % |
|---|------------------------------------|----------------|----------------|------------|------------------|-------|
| 1 | Revenue | RMIS | 27,87,34,010 | 23,19,766 | 28,10,53,776 | |
| | | TSA | | | 0 | |
| | Total | 73,00,55,570 | 27,87,34,010 | 23,19,766 | 28,10,53,776 | 38.50 |
| 2 | Expenditure | 1,27,89,94,855 | 37,76,10,916 | 27,84,886 | 38,03,95,802 | 29.74 |
| | Recurrent | 80,35,31,454 | 31,71,46,352 | 22,82,324 | 31,94,28,675 | 39.75 |
| | Capital | 33,51,75,970 | 4,28,44,582 | 5,02,563 | 4,33,47,145 | 12.93 |
| | Financing | 14,02,87,431 | 1,76,19,982 | -- | 1,76,19,982 | 12.56 |
| 3 | Budgetary Surplus (Deficit) | | (9,88,76,906) | (4,65,120) | (9,93,42,026) | |