

Government of Nepal
 Ministry of Finance
 Financial Comptroller General Office

Daily Budgetary Status as of 2074-10-18 01 FEB 2018

Amount in '000' NRs

S	Description	Target/Budget	Upto Yesterday	Today	Total Upto Today	%
1	Revenue	RMIS	35,44,98,190	18,67,634	35,63,65,824	
		TSA			0	
	Total	73,00,55,570	35,44,98,190	18,67,634	35,63,65,824	48.81
2	Expenditure	1,27,89,94,855	42,59,64,270	19,83,946	42,79,48,215	33.46
	Recurrent	80,35,31,454	34,54,94,910	10,97,063	34,65,91,973	43.13
	Capital	33,51,75,970	6,01,49,698	8,86,882	6,10,36,581	18.21
	Financing	14,02,87,431	2,03,19,662	--	2,03,19,662	14.48
3	Budgetary Surplus (Deficit)		(7,14,66,080)	(1,16,312)	(7,15,82,392)	