

Government of Nepal
 Ministry of Finance
 Financial Comptroller General Office

Daily Budgetary Status as of 2074-10-20 03 FEB 2018

Amount in '000' NRs

S	Description	Target/Budget	Upto Yesterday	Today	Total Upto Today	%
1	Revenue	RMIS	35,76,14,169	7,40,936	35,83,55,105	
		TSA			0	
	Total	73,00,55,570	35,76,14,169	7,40,936	35,83,55,105	49.09
2	Expenditure	1,27,89,94,855	42,90,02,809	5,06,181	42,95,08,990	33.58
	Recurrent	80,35,31,454	34,73,28,662	5,06,030	34,78,34,692	43.29
	Capital	33,51,75,970	6,13,54,486	151	6,13,54,636	18.31
	Financing	14,02,87,431	2,03,19,662	--	2,03,19,662	14.48
3	Budgetary Surplus (Deficit)		(7,13,88,640)	2,34,755	(7,11,53,885)	