

Government of Nepal  
 Ministry of Finance  
 Financial Comptroller General Office

Daily Budgetary Status as of 2074-10-21 04 FEB 2018

Amount in '000' NRs

S	Description	Target/Budget	Upto Yesterday	Today	Total Upto Today	%
1	Revenue	RMIS	35,83,55,105	27,99,953	36,11,55,058	
		TSA			0	
	Total	73,00,55,570	35,83,55,105	27,99,953	36,11,55,058	49.47
2	Expenditure	1,27,89,94,855	42,95,08,981	32,80,999	43,27,89,980	33.84
	Recurrent	80,35,31,454	34,78,34,683	25,32,169	35,03,66,851	43.60
	Capital	33,51,75,970	6,13,54,636	7,48,830	6,21,03,467	18.53
	Financing	14,02,87,431	2,03,19,662	--	2,03,19,662	14.48
3	Budgetary Surplus (Deficit)		(7,11,53,876)	(4,81,046)	(7,16,34,922)	