

Bhumikasthan Municipality
Office of the Municipal Executive
Nuwakot, Arghakhanchi

F.Y. 2074.075

Financial Report of Plan, Program & Administrative Expenditure

S.N.	Sector	Budget			Expenditure			Balance			Remarks
		Recurrent	Capital	Total	Recurrent	Capital	Total	Recurrent	Capital	Total	
1	Plan and Program of Municipality Level	5,250,000.00	63,230,000.00	68,480,000.00	2,553,235.00	53,626,055.60	56,179,290.60	2,696,765.00	9,603,944.40	12,300,709.40	
2	Plan and Program of Ward Level	12,628,500.00	55,311,500.00	67,940,000.00	11,567,913.00	52,049,885.00	63,617,798.00	1,060,587.00	3,261,615.00	4,322,202.00	
3	Sectoral Division	10,290,000.00	645,000.00	10,935,000.00	6,963,970.00	378,000.00	7,341,970.00	3,326,030.00	267,000.00	3,593,030.00	
4	Administrative Expenditure	43,806,000.00	20,250,000.00	64,056,000.00	33,076,965.70	9,448,406.00	42,525,371.70	10,729,034.30	10,801,594.00	21,530,628.30	
5	Contengency	2,030,000.00	1,300,000.00	3,330,000.00	834,520.00	11,974.00	846,494.00	1,195,480.00	1,288,026.00	2,483,506.00	
6	Conditional Grant– Education	140,651,000.00	0.00	140,651,000.00	131,360,532.74	0.00	131,360,532.74	9,290,467.26	0.00	9,290,467.26	
7	Conditional Grant– Agriculture	2,665,000.00	0.00	2,665,000.00	2,523,826.00	0.00	2,523,826.00	141,174.00	0.00	141,174.00	
8	Conditional Grant– Health	20,013,000.00	924,000.00	20,937,000.00	17,002,416.15	719,379.00	17,721,795.15	3,010,583.85	204,621.00	3,215,204.85	
9	Internal Resource	4,034,633.00	5,600,000.00	9,634,633.00	3,634,633.00	4,356,492.00	7,991,125.00	400,000.00	1,243,508.00	1,643,508.00	
10	Social Security	68,411,000.00	0.00	68,411,000.00	64,715,400.00	0.00	64,715,400.00	3,695,600.00	0.00	3,695,600.00	
11	LGCDP	591,000.00	600,000.00	1,191,000.00	403,500.00	600,000.00	1,003,500.00	187,500.00	0.00	187,500.00	
12	RWSSP	2,386,000.00	10,241,000.00	12,627,000.00	1,677,853.00	10,202,090.88	11,879,943.88	708,147.00	38,909.12	747,056.12	
13	Bishweshwar with Poverty Program	858,000.00	0.00	858,000.00	806,000.00	0.00	806,000.00	52,000.00	0.00	52,000.00	
14	Road Board	0.00	750,000.00	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	
Grand Total		313,614,133.00	158,851,500.00	472,465,633.00	277,120,764.59	132,142,282.48	409,263,047.07	36,493,368.41	26,709,217.52	63,202,585.93	
Progress %					88.36	83.19	86.62				
Return to Nepal Government											
										12646846.11	
										3695600	
										187500	
										103180	
										52000	
Total										16685126.11	
Balance										46,517,459.82	