



Hariharpurgarhi Rural Municipality
Village Executive Office, Sindhuli
Office Code : 80325507300

Income statement

A.V. : 2081/82 Period : 2081/11/01-2081/11/29

I					Expenses				
Title	Proposed i	Actually i	Income(%)	In stock	Title	Annual budget	Cost	Cost(%)	In stock
Federal Government	43,49,25,000.00	0.00	0	43,49,25,000.00	Ongoing	42,07,23,960.00	1,26,37,738.69	3	40,80,86,221.31
13311 Equalization Grant	9,62,00,000.00	0.00	0	9,62,00,000.00	2111 Salaried employees	24,54,17,300.00	42,74,892.64	1.74	24,11,42,407.36
13312 Conditional Grant Cont	20,16,25,000.00	0.00	0	20,16,25,000.00	21121 dress	10,50,000.00	0.00	0	10,50,000.00
13313 Conditional Grant Capital	9,31,00,000.00	0.00	0	9,31,00,000.00	21133 Field Allowance	10,00,000.00	1,91,600.00	19.16	8,08,400.00
13315 Special Grant Capital	3,80,00,000.00	0.00	0	3,80,00,000.00	21134 Meeting allowance of employees	18,50,000.00	73,500.00	3.97	17,76,500.00
13317 Sufficient Grant Capital	60,00,000.00	0.00	0	60,00,000.00	21135 Employee incentives and rewards	6,00,000.00	0.00	0	6,00,000.00
State Govt	4,60,53,000.00	0.00	0	4,60,53,000.00	21139 Other Allowance	34,42,000.00	30,000.00	0.87	34,12,000.00
13311 Equalization Grant	91,69,000.00	0.00	0	91,69,000.00	21141 Officer meeting allowance	10,00,000.00	0.00	0	10,00,000.00
13312 Conditional Grant Cont	1,38,84,000.00	0.00	0	1,38,84,000.00	21142 officials other facilities	62,00,000.00	9,89,000.00	15.95	52,11,000.00
13313 Conditional Grant Capital	1,30,00,000.00	0.00	0	1,30,00,000.00	21149 Officials Other Allowance	10,00,000.00	2,10,975.00	21.1	7,89,025.00
13314 Special Grant Cont	50,00,000.00	0.00	0	50,00,000.00	21212 Employees' Contributory Pension and Gratuity Fund Expenditure	6,00,000.00	0.00	0	6,00,000.00
13317 Sufficient Grant Capital	50,00,000.00	0.00	0	50,00,000.00	21214 Employees Welfare Fund	43,00,000.00	0.00	0	43,00,000.00
Revenue sabotage	17,37,01,500.00	32,70,283.59	1.88	17,04,31,216.41	22111 water and electricity	7,00,000.00	92,119.00	13.16	6,07,881.00
11315 Real Estate Registration Act	33,00,000.00	0.00	0	33,00,000.00	22112 Communications Revenue	13,50,000.00	0.00	0	13,50,000.00
11411 Value Added Tax on Bond Funds	8,95,67,467.00	0.00	0	8,95,67,467.00	22113 Public Utility Service Expenditure	2,00,000.00	0.00	0	2,00,000.00
11421 Excise duty received on bond fund	3,25,32,533.00	0.00	0	3,25,32,533.00	22211 Fuel (Officio)	20,00,000.00	5,112.00	0.26	19,94,888.00
11456 Vehicle tax received from Bondfont	4,23,01,500.00	32,70,283.59	7.73	3,90,31,216.41	22212 Fuel (Office Purpose)	25,00,000.00	2,38,082.00	9.52	22,61,918.00
14157 Income received from the sale of the bond fund	60,00,000.00	0.00	0	60,00,000.00	22213 Vehicle maintenance expenses	41,00,000.00	56,306.00	1.37	40,43,694.00
internal source	4,76,16,800.00	1,00,00,000.00	21	3,76,16,800.00	22214 Insurance and renewal expenses	20,00,000.00	76,561.05	3.83	19,23,438.95
11313 Property Tax	3,63,000.00	0.00	0	3,63,000.00	22221 Machinery and equipment maintenance and operating expenses	7,00,000.00	0.00	0	7,00,000.00
11314 Bhumikar/Consignment	20,00,000.00	0.00	0	20,00,000.00	22311 Stationery and office supplies	25,00,000.00	0.00	0	25,00,000.00
11317 Wahal tax	4,23,500.00	0.00	0	4,23,500.00	22313 Books and Materials Expenditure	6,00,000.00	0.00	0	6,00,000.00
11318 Wahal Vitauri Tax	1,21,000.00	0.00	0	1,21,000.00	22314 Fuel - Other Purposes	10,00,000.00	0.00	0	10,00,000.00
11451 Vehicle Tax (Small Vehicle)	1,21,000.00	0.00	0	1,21,000.00	22315 Expenditure on newspapers, printing and publication of notices	20,00,000.00	2,83,882.00	14.19	17,16,118.00
11452 Tax levied on use of infrastructure services	2,00,000.00	0.00	0	2,00,000.00	22319 Other office running expenses	16,00,000.00	0.00	0	16,00,000.00
11632 Tax levied on Akhetopharma	1,21,000.00	0.00	0	1,21,000.00	22411 Service and Consultancy Expenses	51,27,660.00	14,14,339.00	27.58	37,13,321.00
11691 Other taxes	49,92,200.00	0.00	0	49,92,200.00	22412 Information System and Software Operating Expenses	10,00,000.00	0.00	0	10,00,000.00
14219 Other Service Charges and Sales	1,50,00,000.00	0.00	0	1,50,00,000.00	22511 Employee training expenses	5,00,000.00	0.00	0	5,00,000.00
14242 Naxapas Dastur	2,42,000.00	0.00	0	2,42,000.00	22512 Expenditure related to skill development and	10,00,000.00	0.00	0	10,00,000.00
14253 Business Registration Act	5,00,000.00	0.00	0	5,00,000.00					
14311 Judicial penalties, fines and forfeitures	72,600.00	0.00	0	72,600.00					
14312 Administrative penalty, fine and confiscation	60,500.00	0.00	0	60,500.00					
14611 Business Tax	20,00,000.00	0.00	0	20,00,000.00					
32122 in bank balance	2,14,00,000.00	1,00,00,000.00	46.73	1,14,00,000.00					
Sum	70,22,96,300.00	1,32,70,283.59	1.88	68,90,26,016.41					



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I	Expenses				
	public awareness training and seminars				
	22522 Program Expenditure	8,55,35,000.00	34,13,110.00	3.99	8,21,21,890.00
	22529 Miscellaneous Program Expenditure	1,19,38,000.00	0.00	0	1,19,38,000.00
	22611 Monitoring, evaluation costs	16,50,000.00	0.00	0	16,50,000.00
	22612 Excursion Expenses	20,89,000.00	1,06,500.00	5.09	19,82,500.00
	22613 Expenditure on travel of distinguished individuals and delegations	5,00,000.00	0.00	0	5,00,000.00
	22619 Other Excursion Expenses	17,00,000.00	0.00	0	17,00,000.00
	22711 Miscellaneous Expenses	48,70,000.00	91,120.00	1.87	47,78,880.00
	22721 meeting running expenses	5,00,000.00	0.00	0	5,00,000.00
	25311 Assistance to Educational Institutions	45,00,000.00	8,00,000.00	17.78	37,00,000.00
	25312 Assistance to Health Institutions	2,00,000.00	0.00	0	2,00,000.00
	25315 Other Institutional Assistance	1,00,000.00	0.00	0	1,00,000.00
	27112 Other Social Security	6,32,000.00	0.00	0	6,32,000.00
	27211 Scholarship	29,73,000.00	0.00	0	29,73,000.00
	27212 Rescue, relief and rehabilitation expenses	15,00,000.00	0.00	0	15,00,000.00
	27213 Medicine purchase expenses	20,00,000.00	0.00	0	20,00,000.00
	27219 Other Social Assistance	14,52,000.00	2,75,640.00	18.98	11,76,360.00
	27313 Accumulated Leave of Service Retirees	1,00,000.00	0.00	0	1,00,000.00
	27314 Medicinal treatment of service retirees	1,00,000.00	0.00	0	1,00,000.00
	28142 house rent	12,00,000.00	0.00	0	12,00,000.00
	28143 Vehicle and Machine Tool Hire	10,00,000.00	15,000.00	1.5	9,85,000.00
	28149 Other Fares	2,00,000.00	0.00	0	2,00,000.00
	28219 Other returns	6,48,000.00	0.00	0	6,48,000.00
	28911 Bhaipari Tane Current Expenditure	0.00	0.00	0	0.00
	Capital	28,15,72,340.00	59,94,429.00	2.13	27,55,77,911.00
	31111 Construction/Purchase of Residential Buildings	4,94,00,000.00	8,18,000.00	1.66	4,85,82,000.00
	31112 Construction/Purchase of Non Residential Buildings	8,31,00,000.00	0.00	0	8,31,00,000.00
	31113 Expenditure on structural improvement of constructed buildings	20,50,000.00	0.00	0	20,50,000.00
	31121 Vehicles	45,00,000.00	0.00	0	45,00,000.00
	31122 Machinery and Tools	93,35,000.00	7,44,776.00	7.98	85,90,224.00
	31123 Furniture and Fixtures	70,90,000.00	1,55,488.00	2.19	69,34,512.00



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	31135 Capital Consulting Expenses	4,72,340.00	0.00	0	4,72,340.00
	31151 Construction of roads and bridges	6,36,97,000.00	42,76,165.00	6.71	5,94,20,835.00
	31153 Construction of electrical structures	15,00,000.00	0.00	0	15,00,000.00
	31154 Embankment and dam construction	59,00,000.00	0.00	0	59,00,000.00
	31155 Construction of irrigation structures	1,22,25,000.00	0.00	0	1,22,25,000.00
	31156 Construction of drinking water structure	1,64,50,000.00	0.00	0	1,64,50,000.00
	31159 Other public works	2,23,53,000.00	0.00	0	2,23,53,000.00
	31161 Expenditure on structural improvement of constructed buildings	25,00,000.00	0.00	0	25,00,000.00
	31172 Capital Research and Consulting	10,00,000.00	0.00	0	10,00,000.00
	Sum	70,22,96,300.00	1,86,32,167.69	2.65	68,36,64,132.31