

Transparency International Nepal
Income and Expenditure
(Provisional)

For the period 01 Shrawan 2077 to 30 Kartik 2077
FY 2077/078

Particulars	Amount in NPR	Grand Total in NPR
Income		
Opening balance		34,192,999
IPERR	14,629,283	
OC4H	1,588,748	
ALAC Outreach	88,518	
CGI	5,843	
T-SAI	(80,500)	
TIN	17,961,107	
Revenue from Restricted Fund		7,308,644
CGI (TI-S)	1,268,051	
OC4H (TI UK)	2,156,047	
T-SAI	3,608,794	
TIN - Bank interest	275,752	
Total Income including Opening balance (A)		41,501,643
Expenditures (B)		
Human Resources (i)		
2,064,861		
Salary and allowances (Central)	2,064,861	
Administration (ii)		
500,605		
Meeting & Refreshments	18,580	
Rent	254,400	
Office materials	61,050	
Repair & Maintenance	20,295	
Registration and Taxes	42,310	
Insurance expenses	43,019	
Communication cost	44,654	
Utility	15,155	
Miscellaneous expenses	1,142	
Program Activities (iii)		
5,800,283		
Human Resources (Affiliated Organizations/Districts)	2,514,717	
Consultant Cost	780,660	
Research & Consultancy	99,214	
Workshop and Seminar	190,009	
Meeting Refreshments	113,823	
Transport and conveyance	165,942	
Travel and daily expenses	1,500	
Office Equipment	39,500	
Awareness and Publicity	1,139,195	
Printing and publication	371,406	
Contribution and Support	63,250	
Bank charges	751	
Rent - District	125,044	
Utility - District	64,014	
Communication cost - District	-	
Office materials - District	29,052	
Resource Center	4,368	
Repair & Maintenance - District	17,151	
Insurance expenses	80,687	
Total Expenditure (i+ii+iii)		8,365,749
Balance of Funds (A-B)		33,135,894

Projects' Acronym

IPERR - Integrity in Post Earthquake Reconstruction and Rehabilitation
ALAC - Advocacy and Legal Advice Center (ALAC) Outreach
OC4H- Open Contrating for Health Initiative
CGI- Climate Governance Integrity
T-SAI- Together for Social Accountability and Integrity

Donor

European Union Delegation to Nepal
Transparency International Secretariat
Transparency International UK
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