

**Transparency International Nepal
Income and Expenditure (Provisional)**

**For the period 01 Shrawan 2077 to 29 Fagun 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		20,652,801
IPERR	13,280,812	
CGI (TI-S)	1,268,051	
OC4H (TI UK)	2,156,047	
T-SAI	3,608,794	
TIN - Bank interest	339,096	
Total Income including Opening balance (A)		54,845,800
Expenditures (B)		
Human Resources (i)		3,790,441
Salary and allowances (Central)	3,790,441	
Administration (ii)		1,665,745
Meeting & Refreshments	47,620	
Rent	778,464	
Office materials	172,494	
Repair & Maintenance	78,918	
Registration and Taxes	44,470	
Transport and conveyance	12,050	
Insurance expenses	71,672	
Communication cost	85,227	
Utility	104,756	
Miscellaneous expenses	11,321	
Audit Fee	40,000	
Overhead cost	218,753	
Program Activities (iii)		13,523,577
Human Resources (Affiliated Organizations/Districts)	4,447,821	
Consultant Cost	1,900,522	
Research & Consultancy	327,416	
Workshop and Seminar	1,116,276	
Meeting Refreshments	303,531	
Transport and conveyance	514,960	
Travel and daily expenses	142,840	
Monitoring and Evaluation	130,000	
Office Equipment	39,500	
Awareness and Publicity	3,188,763	
Printing and publication	478,154	
Contribution and Support	253,000	
Bank charges	841	
Rent - District	342,809	
Utility - District	145,134	
Office materials - District	54,656	
Resource Center	4,368	
Repair & Maintenance - District	52,299	
Insurance expenses	80,687	
Total Expenditure (i+ii+iii)		18,979,763
Balance of Funds (A-B)		35,866,037

Projects' Acronym

IPERR - Integrity in Post Earthquake Reconstruction and Rehabilitation
ALAC - Advocacy and Legal Advice Center (ALAC) Outreach
OC4H- Open Contracting 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
Transparency International Secretariat
Transparency International Secretariat