

Transparency International Nepal
Income and Expenditure
(Provisional)

For the period 01 Shrawan 2078 to 30 Fagun 2078

FY 2078/079

Particulars	Amount in NPR	Grand Total in NPR
Income		
Opening balance		35,648,251
IPERR	12,198,901	
OC4H	10,293	
ALAC Outreach	88,518	
CGI	1,929,704	
T-SAI	541,651	
UNCAC	(5,005)	
TIN	20,884,189	
Revenue from Restricted Fund		(1,068,995)
IPERR	(12,194,891)	
UNCAC	202,350	
ALAC Outreach	(87,415)	
T-SAI	9,631,211	
TIN - Bank interest, Membership fee, Sale of Assets, Exchange diff.	1,379,750	
Total Income including Opening balance (A)		34,579,257
Expenditures (B)		
Human Resources (i)		938,191
Salary and allowances (Central)	938,191	
Administration (ii)		1,267,332
Meeting & Refreshments	39,004	
Rent	452,250	
Office materials	102,682	
Repair & Maintenance	118,029	
Registration and Taxes	47,200	
Insurance expenses	66,375	
Communication cost	186,093	
Utility	64,022	
Miscellaneous expenses	360	
Audit Fee	56,500	
Overhead cost	134,817	
Program Activities (iii)		6,177,924
Consultant Cost	2,497,338	
Research & Consultancy	124,300	
Workshop and Seminar	571,148	
Meeting Refreshments	100,107	
Transport and conveyance	357,596	
Travel and daily expenses	363,793	
Office Equipment	147,000	
Vehicles	128,729	
Awareness and Publicity	1,595,332	
Printing and publication	127,061	
Bank charges	4,709	
Utility - District	78,750	
Communication cost - District	5,555	
Office materials - District	37,806	
Registration and Taxes	38,700	
Total Expenditure (i+ii+iii)		8,383,447
Balance of Funds (A-B)		26,195,809

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
UNCAC - UN Convention against Corruption

Donor

European Union Delegation to Nepal
Transparency International Secretariat
Transparency International UK
Transparency International Secretariat
Transparency International Secretariat
UNCAC Coalition