



Budget Head	Descriptions	Budget Release										Expenditure										Remarks					
		GoN					Municipality					ADB					GoN						Municipality				
		NPR					NPR					NPR					NPR						NPR				
		C	D	E	F = C + D + E	G	H = G + M	I	J = I + M	K	L = K + M	M = H + J + L	N = C + H	O = D + J	P = E + L	Q = N + O											
26322	A. Local Body Conditional Capital Grants																										
	A.1. Category 1: Civil Works																										
	1.1	Roads & Drainage	243,070,362.48	756,929,637.52	40,000,000.00	1,040,000,000.00	22.8%	189,484,676.25	71%	590,061,930.42	6.2%	51,526,534.77	831,073,141.43	53,585,686.23	166,867,707.10	11,526,534.77	208,926,858.57										
	1.2	Roads & Drainage 100% Municipality	-	-	40,000,000.00	40,000,000.00	-	-	0%	-	100.0%	28,231,543.28	28,231,543.28	-	-	11,768,456.72	11,768,456.72										
	1.3	Waste Water Management	-	-	-	-	0.0%	-	0%	-	0.0%	-	-	-	-	-	-										
	1.4	Municipal Building	-	-	-	-	22.8%	-	71%	-	6.2%	-	-	-	-	-	-										
	Sub Total: A.1 - Category 1		243,070,362.48	756,929,637.52	80,000,000.00	1,080,000,000.00	-	189,484,676.25	0%	590,061,930.42	0.0%	79,758,078.05	859,304,684.71	53,585,686.23	166,867,707.10	241,921.95	220,695,315.29										
	A.2. Category 3: Consultancy Services																										
	1.1	Consultancy Services	-	22,000,000.00	-	22,000,000.00	0%	-	100%	26,959,340.28	0%	-	26,959,340.28	-	-	4,959,340.28	4,959,340.28										
	Sub Total: A.2. Category 3		-	22,000,000.00	-	22,000,000.00	-	-	-	26,959,340.28	-	-	26,959,340.28	-	-	4,959,340.28	4,959,340.28										
	A. Total Local Body Conditional Capital Grants (A.1 + A.2)		243,070,362.48	778,929,637.52	80,000,000.00	1,102,000,000.00	-	189,484,676.25	-	617,021,270.70	-	79,758,078.05	886,264,024.99	53,585,686.23	161,908,366.82	241,921.95	215,735,975.01										
	26312	B. Local Body Recurrent Conditional Grant																									
B.1. Category 5: Incremental Recurrent Costs																											
1.1		Salary	-	-	-	-	0%	-	0%	-	0%	-	-	-	-	-	-										
1.2		Allowance	-	-	-	-	0%	-	0%	-	0%	-	-	-	-	-	-										
1.3		Other Allowance	-	-	-	-	0%	-	0%	-	0%	-	-	-	-	-	-										
1.4		Dearness Allowance	-	-	-	-	0%	-	0%	-	0%	-	-	-	-	-	-										
1.5		Uniform	-	-	-	-	0%	-	0%	-	0%	-	-	-	-	-	-										
1.6		Water & Electricity	-	-	-	-	0%	-	0%	-	0%	-	-	-	-	-	-										
1.7		Communication	-	-	-	-	20%	22,954.00	50%	57,385.00	30%	34,431.00	114,770.00	-	-	-	-										
1.8		House Rent	-	-	-	-	20%	16,480.00	50%	41,200.00	30%	24,720.00	82,400.00	-	-	-	-										
1.9		Other Rent	-	-	-	-	20%	-	50%	-	30%	-	-	-	-	-	-										
2		Fuel	-	-	-	-	20%	-	50%	-	30%	-	-	-	-	-	-										
2.1		Operation & Maintenance	-	-	-	-	20%	105,136.00	50%	262,840.00	30%	157,704.00	525,680.00	-	-	-	-										
2.2		Insurance	-	-	-	-	20%	102,680.00	50%	256,700.00	30%	154,020.00	513,400.00	-	-	-	-										
2.3		Office Materials	-	-	-	-	20%	8,640.00	50%	21,600.00	30%	12,960.00	43,200.00	-	-	-	-										
2.4		Books & Materials	-	-	-	-	20%	329,840.40	50%	824,601.00	30%	494,760.60	1,649,202.00	-	-	-	-										
2.5		Fuel for Other Use	-	-	-	-	20%	-	50%	-	30%	-	-	-	-	-	-										
2.6		Other Services	-	-	-	-	20%	-	50%	-	30%	-	-	-	-	-	-										
2.7		Program Expenses	-	-	-	-	20%	1,212,177.88	50%	3,030,444.70	30%	1,818,266.82	6,060,889.40	-	-	-	-										
2.8		Monitoring & Evaluation	-	-	-	-	20%	84,727.00	50%	211,817.50	30%	127,090.50	423,635.00	-	-	-	-										
2.9		Travelling Expenses	-	-	-	-	20%	-	50%	-	30%	-	-	-	-	-	-										
3		Miscellaneous	-	-	-	-	20%	48,720.00	50%	121,800.00	30%	73,080.00	243,600.00	-	-	-	-										
B. Sub Total: B.1 Category 5		2,428,450.00	6,071,550.00	5,822,201.40	14,322,201.40	-	2,063,639.28	50%	5,159,098.20	-	5,501,034.92	12,723,772.40	364,810.72	912,451.80	321,166.48	1,598,429.00											
Grand Total (A+B)		245,498,812.48	785,001,187.52	85,822,201.40	1,116,322,201.40	-	191,548,315.53	-	622,180,368.90	-	85,259,112.97	898,987,797.39	53,950,496.95	162,820,818.62	563,088.43	217,334,404.01											
Unspent Balance Refunded Back to PCO for GoN and ADB Expenditure																											
Remaining Unspent Balance Yet to be Refunded Back to PCO for GoN and ADB Expenditure																											