



काठमाडौं महानगरपालिका
नगर कार्यपालिकाको कार्यालय
बागदरबार, काठमाडौं, ३ नं. प्रदेश, नेपाल

पत्र संख्या: ०७४/०७५
चलानी नं.: ७६७



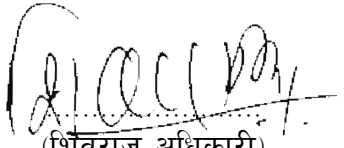
मिति : २०७४।१।११

श्रीमान् प्रमुखज्यू
काठमाडौं महानगरपालिका

विषय : खर्च विवरण सम्बन्धमा ।

प्रस्तुत विषयमा यस कार्यालयको चालु आर्थिक वर्ष २०७३/०७४ को माघ महिनाको खर्च, यस आर्थिक वर्षको हाल सम्मको खर्च र बाँकी बजेट विवरण यसै पत्रसाथ राखि तहाँको जानकारीको लागि पठाईएको व्यहोरा अनुरोध छ ।

श्रीमान् प्रमुख प्रशासकीय अधिकृतज्यू,
श्री सूचना शाखा: वेभ साईटमा राखिदिनु हुन ।
का.म.पा.


(शिवराज अधिकारी)
विभागीय प्रमुख

sf&df)*f}dxfgu<kflnsf sfofho

vr\$}kmfj fL^{okf}^ ePsf]efj<

cfly\$ aif{2074/75 sf]df# dlxgfsf]

ah} g_	ah} vr{zlif\$	hDdf ah} ljlgofhg	; zflwt ah} ljlgofhg	ut dlxgf ; Ddsf]vr{	of]dlxgfsf] vr{	xfn; Ddsf] vr{	vr{ %	ah} afls
700101	hgl]tlglw ; lawf z_kfl<>lds°	21,500,000.00	21,500,000.00	0.00	0.00	0.00		21,500,000.00
700102	:yfol sdf]fL tna	280,000,000.00	280,000,000.00	136,162,247.89	20,223,624.17	156,385,872.06	55.85	123,614,127.94
700104	s< sdffl tna	65,000,000.00	65,000,000.00	9,803,610.00	284,747.19	10,088,357.19	15.52	54,911,642.81
700107	cGo ; llnfxsk ; lawf z_kfl<>lds°	5,000,000.00	5,000,000.00	440,000.00	236,943.55	676,943.55	13.54	4,323,056.45
700201	hgl]tlglw kljxg ; ljwf	31,000,000.00	31,000,000.00	427,000.00	0.00	427,000.00	1.38	30,573,000.00
700202	hgl]tlglw ^]hknfj ; ljwf vr{	1,000,000.00	1,000,000.00	0.00	0.00	0.00		1,000,000.00
700203	hgl]tlglw pkrk vr{	2,000,000.00	2,000,000.00	150,000.00	0.00	150,000.00	7.5	1,850,000.00
700204	hgl]tlglw nuf vr{tyf eQf	2,000,000.00	2,000,000.00	0.00	24,000.00	24,000.00	1.2	1,976,000.00
700301	sdffl nuf vr{tyf eQf	21,340,000.00	21,340,000.00	13,829,400.00	100,900.00	13,930,300.00	65.28	7,409,700.00
700400	sdffl ; -ro sf]f yk	28,000,000.00	28,000,000.00	11,899,113.16	2,039,308.47	13,938,421.63	49.78	14,061,578.37
700601	sdffl cf]f< ^fod eQf	6,500,000.00	6,500,000.00	1,893,820.00	647,704.70	2,541,524.70	39.1	3,958,475.30
700701	sdffl cf]fw pkrk vr{	3,500,000.00	3,500,000.00	30,365.00	0.00	30,365.00	.87	3,469,635.00
700801	sdffl dxul eQf / lj ifz eQf	17,000,000.00	17,000,000.00	5,809,835.23	926,912.50	6,736,747.73	39.63	10,263,252.27
700901	<f; g eQf	14,000,000.00	14,000,000.00	5,687,636.23	1,015,855.50	6,703,491.73	47.88	7,296,508.27
701201	kf] ; fxg tyf lj lw eQf	8,000,000.00	8,000,000.00	1,878,735.00	2,148,434.01	4,027,169.01	50.34	3,972,830.99
701203	k]j xg eQf	700,000.00	700,000.00	508,975.00	106,500.00	615,475.00	87.93	84,525.00
701204	dxfgu< eQf	45,000,000.00	45,000,000.00	16,162,252.88	2,602,118.76	18,764,371.64	41.7	26,235,628.36
701301	sdffl ; fd]xs aldf	5,500,000.00	5,500,000.00	53,415.10	0.00	53,415.10	.97	5,446,584.90
701302	sdffl aldf yk	6,000,000.00	6,000,000.00	2,083,000.00	346,800.00	2,429,800.00	40.5	3,570,200.00
701501	pkbfg vr{	55,000,000.00	55,000,000.00	0.00	0.00	0.00		55,000,000.00
701502	lgaQ e<f	27,500,000.00	27,500,000.00	0.00	0.00	0.00		27,500,000.00
701503	; l-rt labfsf]-sd	22,500,000.00	22,500,000.00	12,908,704.33	2,149,094.07	15,057,798.40	66.92	7,442,201.60
701504	; l-rt pkrk vr{	22,500,000.00	22,500,000.00	15,507,534.62	3,132,400.77	18,639,935.39	82.84	3,860,064.61
701505	uffl] *g xof) * ; \$	100,000,000.00	100,000,000.00	0.00	0.00	0.00		100,000,000.00
710101	labT dx; h	9,000,000.00	9,000,000.00	3,500,267.03	1,005,673.66	4,505,940.69	50.07	4,494,059.31
710102	vfgkfgl z_wf<° dx; h	5,000,000.00	5,000,000.00	754,064.82	0.00	754,064.82	15.08	4,245,935.18
710201	d; nGb tyf %kf0{	17,500,000.00	17,500,000.00	1,082,158.03	131,433.13	1,213,591.16	6.93	16,286,408.84
710203	kq klqsf tyf k'ts vkb	1,500,000.00	1,500,000.00	24,500.00	78,124.30	102,624.30	6.84	1,397,375.70
710205	sfofho dfn; fdfg	15,000,000.00	15,000,000.00	0.00	0.00	0.00		15,000,000.00
710301	hg zlQm tflnd vr{	21,000,000.00	21,000,000.00	363,560.00	1,055,794.40	1,419,354.40	6.76	19,580,645.60
710304	a}s tyf ; ldlit eQf	12,500,000.00	12,500,000.00	1,218,400.00	27,000.00	1,245,400.00	9.96	11,254,600.00
710305	a}s tyf ; ldlit vr{	3,000,000.00	3,000,000.00	24,000.00	0.00	24,000.00	.8	2,976,000.00
710306	n]f k<lf]f zlls	2,000,000.00	2,000,000.00	-21,514.00	0.00	-21,514.00		2,021,514.00

sf&df)*f}dxfgu<kflnsf sfoffo

vr\$}kmlfj f<Lokf]^ ePsf]efr<•

cfly\$ aif{2074/75 sf]df# dlxgfsf]

ah] g_	ah] vr{zlf\$	hDdf ah] lj lgoftg	; zflwt ah] lj lgoftg	ut dlxgf ; Ddsf]vr{	of]dlxgfsf] vr{	xfn; Ddsf] vr{	vr{ %	ah] afls
710307	n]yf k<lf]f vr{	400,000.00	400,000.00	24,984.30	0.00	24,984.30	6.25	375,015.70
710308	k<fdz{zlls	3,000,000.00	3,000,000.00	0.00	0.00	0.00		3,000,000.00
710309	sfgyl ; Nnfxsf< zlls	1,500,000.00	1,500,000.00	0.00	0.00	0.00		1,500,000.00
710311	; b:otf, bt{tyf glj s<}f zlls	1,000,000.00	1,000,000.00	264,772.84	0.00	264,772.84	26.48	735,227.16
710312	k<:sf<	2,000,000.00	2,000,000.00	0.00	0.00	0.00		2,000,000.00
710313	sd{f<l slor}f sf]f	60,000,000.00	60,000,000.00	0.00	0.00	0.00		60,000,000.00
710314	whf0{vr{	5,500,000.00	5,500,000.00	0.00	0.00	0.00		5,500,000.00
710315	cGo ; Jf ; lef; E °	5,300,000.00	5,300,000.00	65,950.00	0.00	65,950.00	1.24	5,234,050.00
710401	; Fgf k\$fgz	10,000,000.00	10,000,000.00	1,616,364.01	299,969.18	1,916,333.19	19.16	8,083,666.81
710402	k}f< k}f<	100,000.00	100,000.00	5,000.00	31,000.00	36,000.00	36	64,000.00
710501	ed}f vr{	10,000,000.00	10,000,000.00	318,383.00	105,025.00	423,408.00	4.23	9,576,592.00
710502	blgs eOf	5,000,000.00	5,000,000.00	253,187.00	60,000.00	313,187.00	6.26	4,686,813.00
710503	cGo ed}f vr{	1,000,000.00	1,000,000.00	37,732.00	56,590.00	94,322.00	9.43	905,678.00
710701	; j f< ; fwg bt{tyf glj s<}f zlls	1,000,000.00	1,000,000.00	0.00	0.00	0.00		1,000,000.00
710702	; j f< ; fwg aldf	1,500,000.00	1,500,000.00	0.00	0.00	0.00		1,500,000.00
710703	; j f< ; fwg dd} ; Def<	1,000,000.00	1,000,000.00	0.00	4,285.00	4,285.00	.43	995,715.00
710704	; j f< ; fwg k}h l*nh	15,500,000.00	15,500,000.00	0.00	0.00	0.00		15,500,000.00
710801	xhfs tyf sk< ; Jf	50,000.00	50,000.00	0.00	0.00	0.00		50,000.00
710802	^}hknf} tyf knbfs;	4,500,000.00	4,500,000.00	1,515,536.86	220,836.73	1,736,373.59	38.59	2,763,626.41
710803	Od} tyf Of^<g}	1,000,000.00	1,000,000.00	0.00	0.00	0.00		1,000,000.00
710901	cfkn}ejg dd}	3,000,000.00	3,000,000.00	0.00	0.00	0.00		3,000,000.00
710903	sfoffo pks<}f sDko^< dd}	4,000,000.00	4,000,000.00	10,170.00	128,311.50	138,481.50	3.46	3,861,518.50
710904	cGo pks<}f ; fdig dd}	500,000.00	500,000.00	286,681.00	0.00	286,681.00	57.34	213,319.00
710905	knlg< tyf lkn}r; {dd}	3,000,000.00	3,000,000.00	0.00	749,981.00	749,981.00	25	2,250,019.00
710907	cGo dd}	1,000,000.00	1,000,000.00	0.00	0.00	0.00		1,000,000.00
711001	sfoffo ejg ef*f	30,000,000.00	30,000,000.00	10,081,896.00	401,400.00	10,483,296.00	34.94	19,516,704.00
711005	s<, b:t<	300,000.00	300,000.00	37,024.30	4,323.80	41,348.10	13.78	258,651.90
711101	a\$ b:t<	300,000.00	300,000.00	-250.00	0.00	-250.00		300,250.00
711102	C)fsf]Joh	29,000,000.00	29,000,000.00	0.00	0.00	0.00		29,000,000.00
720200	cfly\$; xfotf	100,000.00	100,000.00	25,000.00	0.00	25,000.00	25	75,000.00
720201	laz}f cgbfg	1,000,000.00	1,000,000.00	255,000.00	183,239.76	438,239.76	43.82	561,760.24
720300	; ldgf<, j s}k < uf}l vr{	7,500,000.00	7,500,000.00	0.00	0.00	0.00		7,500,000.00
720600	<fli^° pI; ax?	3,500,000.00	3,500,000.00	583,267.21	311,880.00	895,147.21	25.58	2,604,852.79

sf&df)*f}dxfgu<kflnsf sfofho

vr\$[kmlfj f<Lokf]^ ePsf]efj<•

cfly\$ aif{2074/75 sf]df# dlxgfsf]

ah] g_	ah] vr{zlf\$	hDdf ah] lj lgofhg	; zflwt ah] lj lgofhg	ut dlxgf ; Ddsf]vr{	of]dlxgfsf] vr{	xfn; Ddsf] vr{	vr{ %	ah] afls
720707	cGo ; DklQ aldf	600,000.00	600,000.00	0.00	0.00	0.00		600,000.00
720803	pkxf<	7,500,000.00	7,500,000.00	250,000.00	0.00	250,000.00	3.33	7,250,000.00
720804	hnkfg vr{	9,000,000.00	9,000,000.00	2,622,642.69	624,170.58	3,246,813.27	36.08	5,753,186.73
720901	bz}ltxf<df ; d] khf vr{	800,000.00	800,000.00	104,800.00	0.00	104,800.00	13.1	695,200.00
721001	cGo lalaw vr{	29,150,000.00	29,150,000.00	3,966,083.70	113,825.00	4,079,908.70	14	25,070,091.30
740400	sfofho pks<)f sDko^<df xlf; s\$!	2,000,000.00	2,000,000.00	0.00	0.00	0.00		2,000,000.00
740500	cGo sfofho pks<)fdf xlf; s\$!	1,500,000.00	1,500,000.00	0.00	0.00	0.00		1,500,000.00
740600	knlg<- tyf lkns:r<df xlf; s\$!	1,000,000.00	1,000,000.00	0.00	0.00	0.00		1,000,000.00
740700	; j f<l ; fwgdf xlf; s\$!	2,000,000.00	2,000,000.00	0.00	0.00	0.00		2,000,000.00
740800	; oGq tyf pks<)fdf xlf; s\$!	1,000,000.00	1,000,000.00	0.00	0.00	0.00		1,000,000.00
750102	cGo s< b:t<	3,000,000.00	3,000,000.00	940.00	1,243,468.50	1,244,408.50	41.48	1,755,591.50
750203	cGo cfo lkmlf{vr{	800,000.00	800,000.00	0.00	0.00	0.00		800,000.00
760300	;] fsf]a Sof}f	900,000.00	900,000.00	918,973.00	0.00	918,973.00	102.11	-18,973.00
760400	cGo a Sof}f	35,000,000.00	35,000,000.00	31,025,132.80	0.00	31,025,132.80	88.64	3,974,867.20
760500	k]sl km%of}af^ vr{	500,000.00	500,000.00	0.00	0.00	0.00		500,000.00
800100	; *s tyf km}kfy	1,343,000,000.00	1,343,000,000.00	166,500.00	1,190,204.74	1,356,704.74	.1	1,341,643,295.26
800300	; *s alQ	72,000,000.00	72,000,000.00	886,667.22	1,296,686.19	2,183,353.41	3.03	69,816,646.59
800500	(Luf, 0{f %fkG]	15,000,000.00	15,000,000.00	0.00	0.00	0.00		15,000,000.00
800700	cGo	561,000,000.00	561,000,000.00	0.00	0.00	0.00		561,000,000.00
801100	lfltklt{tyf cGo dcf]hf	5,000,000.00	5,000,000.00	0.00	0.00	0.00		5,000,000.00
810100	(n lgsf;	150,000,000.00	150,000,000.00	0.00	0.00	0.00		150,000,000.00
810400	kfs?>	248,000,000.00	248,000,000.00	0.00	0.00	0.00		248,000,000.00
810600	Nof)*lkml* ^&; km :^}g Joj :yfkG	48,700,000.00	48,700,000.00	20,000,000.00	0.00	20,000,000.00	41.07	28,700,000.00
850101	d] hij h}t' ; bnt vr{	2,500,000.00	2,500,000.00	0.00	0.00	0.00		2,500,000.00
850102	%f*f uf0{lgoGq}f vr{	2,000,000.00	2,000,000.00	0.00	0.00	0.00		2,000,000.00
850103	e'ofxf s\$S< lgoGq}f vr{	13,000,000.00	13,000,000.00	0.00	0.00	0.00		13,000,000.00
860122	; fdbflos lj sf;	585,000,000.00	585,000,000.00	3,477,883.80	0.00	3,477,883.80	.59	581,522,116.20
860124	lzlf tyf v]hsb	57,100,000.00	57,100,000.00	490,000.00	333,000.00	823,000.00	1.44	56,277,000.00
860125	zx< ; zf; g	41,500,000.00	41,500,000.00	0.00	0.00	0.00		41,500,000.00
860203	dxfdf< <lf lgoGq}f	500,000.00	500,000.00	0.00	0.00	0.00		500,000.00
860205	vfB ; DaGw. sfo\$}f	850,000.00	850,000.00	31,390.00	0.00	31,390.00	3.69	818,610.00
860206	:jf:Yo lzlj<	1,000,000.00	1,000,000.00	414,910.00	100,000.00	514,910.00	51.49	485,090.00
860207	hgr}gf cleofg	500,000.00	500,000.00	0.00	0.00	0.00		500,000.00

sf&df)*f}dxfgu<kflnsf sfofho

vr\$}krfj f<Lkrf]^ ePsf]efj<<

cfly\$ aif{2074/75 sf]df# dlxgfsf]

ah} g_	ah} vr{zlif\$	hDdf ah} lj lgo]hg	; zflwt ah} lj lgo]hg	ut dlxgf ; Ddsf]vr{	of]dlxgfsf] vr{	xfn; Ddsf] vr{	vr{ %	ah} afls
860215	dxfgu<kflnsf c:ktfn lgdf}f	1,500,000.00	1,500,000.00	0.00	0.00	0.00		1,500,000.00
860218	hg:j:y lj efusf]cfo sfo{	109,600,000.00	109,600,000.00	4,356,712.12	498,802.80	4,855,514.92	4.43	104,744,485.08
860301	xgdfg (f\$} ; <lf) f cfo]hg	429,328,000.00	429,328,000.00	3,200,000.00	0.00	3,200,000.00	.75	426,128,000.00
860303	; Dkbf ; <lf) f cfo sfo\$}d	361,000,000.00	361,000,000.00	9,917,784.03	1,585,000.00	11,502,784.03	3.19	349,497,215.97
860304	rfn"of]hgix?	44,867,000.00	44,867,000.00	4,114,831.48	0.00	4,114,831.48	9.17	40,752,168.52
860402	pks<)f dd\$; Def<	1,000,000.00	1,000,000.00	0.00	0.00	0.00		1,000,000.00
860403	k]olf k}k}f	100,000.00	100,000.00	0.00	0.00	0.00		100,000.00
860405	k] e}#^	300,000.00	300,000.00	0.00	0.00	0.00		300,000.00
860406	ah}lg k\$}fzg	500,000.00	500,000.00	0.00	0.00	0.00		500,000.00
860415	gof_:"^*of]lgdf}f kf^L}g	19,000,000.00	19,000,000.00	0.00	0.00	0.00		19,000,000.00
860417	j flif\$ pl; j	150,000.00	150,000.00	0.00	0.00	0.00		150,000.00
860422	xdf]sf&df*f}sfos}d g}^l-el=	5,500,000.00	5,500,000.00	0.00	0.00	0.00		5,500,000.00
860423	<f}l^l < k<:sf<	100,000.00	100,000.00	0.00	0.00	0.00		100,000.00
860428	; }gf tyf ; r}f< d}qfno <f}l^l	500,000.00	500,000.00	0.00	0.00	0.00		500,000.00
860429	; }gf tyf ; -rf<sf cfo sfo{	3,367,000.00	3,367,000.00	408,639.97	0.00	408,639.97	12.14	2,958,360.03
860501	rfn"of]hg	1,270,000,000.00	1,270,000,000.00	297,292,025.25	40,625,134.05	337,917,159.30	26.61	932,082,840.70
860504	gof_of]hgix?	440,000,000.00	440,000,000.00	2,080,951.92	1,251,972.17	3,332,924.09	.76	436,667,075.91
860708	; }gf k]fnl s}b _}cf0-o; -o^	166,000,000.00	166,000,000.00	10,360,317.50	1,200,565.00	11,560,882.50	6.96	154,439,117.50
860801	zx< of]hg	104,950,000.00	104,950,000.00	2,729,950.00	48,750.00	2,778,700.00	2.65	102,171,300.00
861121	dlxfn zlkdhs sfo}md	34,150,000.00	34,150,000.00	250,000.00	124,550.00	374,550.00	1.1	33,775,450.00
861122	dlxfn tyf afn lj sf; sfo}md	8,200,000.00	8,200,000.00	54,000.00	0.00	54,000.00	.66	8,146,000.00
861303	lalaw sfo\$}d	76,700,000.00	76,700,000.00	2,508,983.98	304,833.83	2,813,817.81	3.67	73,886,182.19
861401	laz}f ; <; krf0{sfo\$}d	2,500,000.00	2,500,000.00	11,300.00	0.00	11,300.00	.45	2,488,700.00
861402	bz}ltx< laz}f ; <; krf0{	2,000,000.00	2,000,000.00	0.00	0.00	0.00		2,000,000.00
861403	kfs{; -rfng vr{	40,000.00	40,000.00	0.00	0.00	0.00		40,000.00
861404	jftfj<)f lj efu cfo sfo{	1,179,475,000.00	1,179,475,000.00	32,261.50	0.00	32,261.50		1,179,442,738.50
861405	; d}bo k}rfng sfo\$}d	13,200,000.00	13,200,000.00	0.00	0.00	0.00		13,200,000.00
861408	; krf0{; Da}wl sd}f<l k}k>lds	320,000,000.00	320,000,000.00	173,503,113.25	24,243,158.22	197,746,271.47	61.8	122,253,728.53
861409	; krf0{; Da}wl sd}f<l cfo ; lawf	87,600,000.00	87,600,000.00	48,956,545.41	65,002.14	49,021,547.55	55.96	38,578,452.45
861410	; krf0{sfo\$}fnlu O}wg vr{	93,000,000.00	93,000,000.00	0.00	0.00	0.00		93,000,000.00
861411	; o}q dd\$, nla\$}^)\ tyf cfo zls	54,750,000.00	54,750,000.00	0.00	0.00	0.00		54,750,000.00
861505	eulgl zx< ; Da}wl	35,500,000.00	35,500,000.00	2,170,432.05	0.00	2,170,432.05	6.11	33,329,567.95
861512	ka\$}g}lds ; fdfull tyf sfo\$}d	1,000,000.00	1,000,000.00	0.00	0.00	0.00		1,000,000.00

sf&df)*f}dxfgu<kflnsf sfofho
vr\$]kmlfj f<Lokf]^ ePsf]efj<•
cfly\$ aif{2074/75 sf]df# dlxgfsf]

ah] g_	ah] vr{zlif\$	hDdf ah] lj lgo]hg	; zflwt ah] lj lgo]hg	ut dlxgf ; Ddsf]vr{	of]dlxgfsf] vr{	xfn; Ddsf] vr{	vr{ %	ah] afls
861601	; efuk lj sf; lgd]f sfo{	8,000,000.00	8,000,000.00	60,000.00	0.00	60,000.00	.75	7,940,000.00
861603	<fgl kf]<l lj sf;	2,500,000.00	2,500,000.00	0.00	0.00	0.00		2,500,000.00
861604	af0; wf-f pBfg lj sf;	2,500,000.00	2,500,000.00	0.00	0.00	0.00		2,500,000.00
861605	zvks{l] sf;	8,150,000.00	8,150,000.00	0.00	0.00	0.00		8,150,000.00
861702	j h] ; sng, d:of]f, kl:tsf tof<l	1,500,000.00	1,500,000.00	0.00	0.00	0.00		1,500,000.00
861801	cllg lgo]q]f ; dful	9,000,000.00	9,000,000.00	0.00	0.00	0.00		9,000,000.00
861802	bdsn dd] ; Def<	3,200,000.00	3,200,000.00	0.00	0.00	0.00		3,200,000.00
861804	sd]f<l tna	200,000.00	200,000.00	137,227.98	0.00	137,227.98	68.61	62,772.02
861805	bdsn ; -rfng Joj :yfkq tyf clo sfo{	6,100,000.00	6,100,000.00	0.00	0.00	0.00		6,100,000.00
861901	lj kb Joj :yfkq clo sfo{	159,300,000.00	159,300,000.00	3,750,604.67	1,255,129.21	5,005,733.88	3.14	154,294,266.12
870500	; fj flgs gl]h ; fem]f<l sfo]md	126,000,000.00	126,000,000.00	0.00	0.00	0.00		126,000,000.00
870700	gofahf< l:yt h*f]xn ; rfng	1,500,000.00	1,500,000.00	0.00	0.00	0.00		1,500,000.00
880101	lzlf tyf :j:f:yo	644,380,000.00	644,380,000.00	120,262,631.84	231,428,021.06	351,690,652.90	54.58	292,689,347.10
	hDdf	10,169,197,000.00	10,169,197,000.00	1,008,076,015.00	348,372,484.64	1,356,448,499.64	13.34	8,812,748,500.36