

bds gu<kflnsf  
cf=j = 2071/072 sf]vr{sf]laj<)}f

; s] g=	laj<)}f	cgdffg	oyfy{
1-01-1	tnj sdf{f<l	9700000	9559719.00
1-01-2	kbflwsf<l kf<l>lds	0	0.00
1-01-4	aldf lk ldod vr{	50000	40820.00
1-02-1	sdf{f<l eOf	1750000	1649478.00
1-02-3	a&s eOf	375000	350000.00
1-03	; ?]f eOf) vr{tyf blgs eOf	25000	0.00
1-04	kfzfs	450000	449730.00
1-05	vfBfG tyf cxf<	5000	0.00
1-06	cf]flw pkrf<	5000	1415.00
1-07	सेवा निवृत्त सुविधा (क.कल्याण कोष)	4000000	4000000.00
1-08	tflnd sfo\$& vr{	25000	0.00
2-01	kfgl tyf lahh  dxzh	250000	223598.00
2-02	; rf< dzh	225000	212239.00
2-03	sfoffio ; rfng ; Dj Gwl vr{	2300000	2296046.00
2-04	ef*f	500000	496200.00
2-05	ddt tyf ; Def<	1000000	954069.00
2-06-1	; jf<l Ofgw kbflwsf<l	800000	789515.00
2-06-2	; jf<l Ofgw sdf{f<l	435000	426133.00
2-06-3	cGo Ofgw	50000	37405.00
2-06-4	Ofgw hg}t}<	300000	291483.00
2-07-1	k<fdz{tyf cGo ; Jf zNs	65000	50000.00
2-07-2	; <; kmfO{vr{tyf cGo ; Jf zNs	0	0.00
2-08-1	; b:otf zNs	350000	350000.00
2-08-2	cfly\$ ; xfotf	50000	500.00
2-08-3	k<:sf<	25000	22000.00
2-08-4	kl< fb ; ~rfng vr{	500000	497085.00
2-08-5	lalj w vr{	800000	790413.00
3-01	; fj flgs ; :yfnfO{cgbfg	775000	771065.00
3.03	; fdflhs ; :yfnfO{cgbfg	25000	15381.00
3.04	; fdflhs ; <lff cgbfg	30000000	29837360.00
4.05.1	sfo\$& eOf) vr{kbflwsf<l	0	0.00
4.05.2	sfo\$& eOf) vr{sdf{f<l	675000	651784.00
4.06	lgldt ; fj flgs ; Dk Osf]; Def< vr{	1175000	1173065.00
4.07	gu<sf]; <; kmfO{tyf kmf}f}d}f Joj :yfkG	6500000	6278127.00
4.08	af?)foGq ; rfng vr{	4460000	4182527.00
11.01	आन्तरिक ऋणको व्याज भुक्तानी (न.वि.कोष)	50000	41116.00
12	lkmtf{vr{	1850000	1813770.00

bds gu<kflnsf  
cf=j = 2071/072 sf]vr\$]laj<)>f

; s] g=	laj<)>f	cgdfg	oyfy{
	rfn'vr\$]hDdf	69545000.00	68252043.00
5.01	hluf vl<b	10000	7100.00
5.02	ejg vl<b	10000	0.00
6.01	kmgf<	250000	245125.00
6.02	; j f<l ; fwg	25000	0.00
6.03	d]zg<l cf]hf< tyf cGo pks<)>f	4650000	4610060.00
6.04	ejg lgdf}f	2125000	2059370.00
6.05	; fj h]lgs lgdf}f vr{	102719065	102718547.00
6.06	klhut ; wf< vr{	14000000	13992990.00
6.07	clloog tyf klhut kf]j lws k<fdz{; }f	725000	655273.00
8.01	; fj h]lgs ; :yfnf0{cgbfg	0	0
8.03	; j fdhs ; :yfnf0{lb0g]cgbfg	200000	181696
9.02	आन्तरिक ऋणको सावां भुक्तानी (न.वि.कोष)	50000	36503
	klhut vr\$]hDdf	124764065.00	124506664.00
	hDdf	194309065.00	192758707.00