

<fdwgl - efl; gu<kflnsf,em)sf, ; g; <l  
 cfly\$ j if{2072/2073  
 h]& dlxgf  
 2072/2073 sf]df]; s vr\$]krf]j f<l

vr{zlif\$	j flif\$ ah†	of]dlxgfsf]vr{	of]dlxgf ; Ddsf]vr{	ah† af\$
s - rfn'vr{	29246400	926476.55	9775732.46	19470667.54
1 - pkefl] vr{	6733500	550339.5	5764990.9	968509.1
1.01 - tna	5048500	485839.5	4929365.9	119134.1
1.02 - eOf	1185000	64500	686625	498375
1.03 - ; j]f ed)f vr{tyf blgs eOf	50000	0	29000	21000
1.04 - kfzfs	250000	0	120000	130000
1.05 - vfBfg tyf cxf<	0	0	0	0
1.06 - cf]fwl pkrf<	50000	0	0	50000
1.07 - ; j]f lgj Q ; lj wf	0	0	0	0
1.08 - tflnd sfoqmd vr{	150000	0	0	150000
12 - lkmtf]vr{	400000	0	0	400000
2 - sfoffo ; -rfng < ; j]f vr{	7954516	347452.05	2992692.56	4961823.44
2.01 - kfgl tyf lahdl dxzh	75000	0	250	74750
2.02 - ; -rf< dxzh	110000	34437	34437	75563
2.03 - sfoffo ; -rfng ; Dj Gwl vr{	1450156	81685.81	1447796.51	2359.49
2.04 - ef*f	130000	0	20450	109550
2.05 - dd† tyf ; Def<	798800	0	79876.42	718923.58
2.06 - Ofwg tyf cGo Ofwg	692950	0	348103.39	344846.61
2.07 - k<fdz{tyf cGo ; j]f zlls	2054000	0	39500	2014500
2.08 - lj lj w vr{	2643610	231329.24	1022279.24	1621330.76
3 - cgbfg	12750000	0	30000	12720000
3.01 - ; fj flgs ; :yfnf0{cgbfg	100000	0	10000	90000
cgbfg	0	0	0	0
3.03 - ; fdlhs ; :yfnf0{cgbfg	150000	0	20000	130000
3.04 - ; fdlhs ; <lff cgbfg	12500000	0	0	12500000
4 - ; j]f vr{	1174384	18765	808629	365755
4.01 - pTkfbg ; fdfull/ ; j]f	0	0	0	0
4.02 - cf]fwl tyf c:ktfn ; -rfng vr{	0	0	0	0
4.03 - k'ts tyf ; fdfull	220245	8765	219145	1100
4.04 - sfoqmd vr{	410478	10000	409478	1000
4.05 - sfoqmd ed)f vr{	193661	0	59326	134335
vr{	150000	0	32645	117355
Jo] :yfk] vr{	200000	0	88035	111965
vr{	0	0	0	0
4.09 - ; *s aQl dxzh vr{	0	0	0	0
9.01 - ek<l cfpg]rfn'vr{	234000	9920	179420	54580
s1 - kzf; lgs vr{	0	0	0	0
s2 - C)f rfn' tkn\$]f]	0	0	0	0
rfn' tkn\$]f]	0	0	0	0
s2.02 - afXo C)fsf]Aofh eQnfgl	0	0	0	0
rfn' tkn\$]f]	0	0	0	0
v - kflut vr{	82307102	8677906.36	41259014.21	41048087.79

10 - ; fFf eQnfgl	0	0	0	0
10.01 - cfftk(s C)fsf]; fFf eQnfgl	0	0	0	0
10.02 - afXo C)fsf]; fFf eQnfgl	0	0	0	0
5 - kFl ^k; km vr{	0	0	0	0
5.01 - hUuf vl-b	0	0	0	0
5.02 - ejg vl-b	0	0	0	0
6 - kFl lgdf}f vr{	81457102	8677906.36	41033014.21	40424087.79
6.01 - kmgf{<	1035500	0	650623.3	384876.7
6.02 - ; jf< ; fwg	23123300	0	3377208	19746092
6.03 - dZlg< c}hf< tyf cGo pks<)f	2306400	229259.72	2285975.56	20424.44
6.04 - ejg lgdf}f	1100000	300000	541536.43	558463.57
6.05 - ; fj hlgS lgdf}f vr{	53841902	8148646.64	34177670.92	19664231.08
6.06 - kFlut ; wf< vr{	0	0	0	0
k<fdz{; }f vr{	50000	0	0	50000
7 - nufgl	550000	0	0	550000
7.01 - zD< nufgl	50000	0	0	50000
7.02 - C)f nufgl	500000	0	0	500000
8 - kFlut cgbfg	0	0	0	0
8.01 - ; fj hlgS ; :yfnf0{cgbfg	0	0	0	0
8.02 - ufHj = ; < gu<kflnsfnf0{cgbfg	0	0	0	0
8.03 - ; }fdhs ; :yfnf0{lb0g}cgbfg	0	0	0	0
9.02 - eK<L cfpG]klhut vr{	300000	0	226000	74000
कुल जम्मा:	111553502	9604382.91	51034746.67	60518755.33
कोषको अवस्था:				
खर्च विवरण:-				
यो महिना सम्मको खर्च:	51034746.67			
फछ्यौट हुन बाँकी पेशकी:	14231418			
पेशकी कटाई खुद खर्च:	36803328.67			
बाँकी विवरण:-				
बैंक बाँकी:	-10259151.57			
नगद बाँकी:	0			
जम्मा बाँकी:	-10259151.57			
दाखिला गर्न बाँकी कट्टीको विवरण:-				
; fj lws lj df sf]f s}S}sf]lx; fj	14000			
; fdflhs ; <lf s< sl}S}sf]lx; fa	16215.8			
; ros}f]f sl}S}sf]lx; fj	135028			
kfl<>lds s< sl}S}sf]lx; fj	8646			
अग्रिम आयकर कट्टी हिसाव (१-१-०३-१३)	276747.3			
gfuk<s nufgl sf]f sl}S}sf]lx; fj	15024			
जम्मा:-	465661.1			