

<fdwgl - efl; gu<kflnsf,emDsf, ; g; <l  
 cfly\$ j if{2072/2073  
 cliff( dlxgf  
 2072/2073 sf]dfi; s vr\$]krfFj f;l

vr{zlf\$	j flif\$ ah↑	of]dlxgfsf]vr{	of]dlxgf ; Ddsf]vr{	ah↑ af\$l
s - rfn'vr{	29246400	2253505.22	12029237.68	17217162.32
1 - pkefl] vr{	6733500	609261	6374251.9	359248.1
1.01 - tna	5048500	544761	5474126.9	-425626.9
1.02 - eOf	1185000	64500	751125	433875
1.03 - ; z]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 - ; ]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 - sfofno ; -rfng < ; ]f vr{	7954516	1430497.22	4423189.78	3531326.22
2.01 - kfgl tyf lahdl dxzh	75000	5300.27	5550.27	69449.73
2.02 - ; -rf< dxzh	110000	0	34437	75563
2.03 - sfofno ; -rfng ; Dj Gwl vr{	1450156	0	1447796.51	2359.49
2.04 - ef*f	130000	0	20450	109550
2.05 - dd& tyf ; Def<	798800	46907.71	126784.13	672015.87
2.06 - O6wg tyf c6o O6wg	692950	116039.24	464142.63	228807.37
2.07 - k<fdz{tyf c6o ; ]f zls	2054000	202650	242150	1811850
2.08 - lj lj w vr{	2643610	1059600	2081879.24	561730.76
3 - cgbfg	12750000	10000	40000	12710000
3.01 - ; fj hlg\$ ; :yfnf0{cgbfg	100000	10000	20000	80000
cgbfg	0	0	0	0
3.03 - ; fdflhs ; :yfnf0{cgbfg	150000	0	20000	130000
3.04 - ; fdflhs ; <lff cgbfg	12500000	0	0	12500000
4 - ; ]f vr{	1174384	150147	958776	215608
4.01 - p]kfbg ; fdfull/ ; ]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	0	219145	1100
4.04 - sfoqmd vr{	410478	0	409478	1000
4.05 - sfoqmd eD)f vr{	193661	98865	158191	35470
vr{	150000	24882	57527	92473
Joj :yfk\$ vr{	200000	26400	114435	85565
4.08 - bdsn tyf PDahl ; ; -rfng vr{	0	0	0	0
4.09 - ; *s aQl dxzh vr{	0	0	0	0
9.01 - ek<l cfpg]rfn'vr{	234000	53600	233020	980
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 eQmfgl	0	0	0	0
rfn' tkn\$]f	0	0	0	0
v - kFlut vr{	82307102	5838450.28	47097464.49	35209637.51

10 - ; fFf eQnfgl	0	0	0	0
10.01 - cff(tks C)fsf]; fFf eQnfgl	0	0	0	0
10.02 - afXo C)fsf]; fFf eQnfgl	0	0	0	0
5 - kFl ^%; kmk 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	5838450.28	46871464.49	34585637.51
6.01 - kmfg{<	1035500	0	650623.3	384876.7
6.02 - ; jf<l ; fwg	23123300	123285.62	3500493.62	19622806.38
6.03 - dZlg<l c}hf< tyf cGo pks<)f	2306400	20300	2306275.56	124.44
6.04 - ejg lgdf}f	1100000	0	541536.43	558463.57
6.05 - ; fj hlgS lgdf}f vr{	53841902	5694864.66	39872535.58	13969366.42
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	8091955.5	59126702.17	52426799.83
कोषको अवस्था:				
खर्च विवरण:-				
यो महिना सम्मको खर्च:	59126702.17			
फछ्यौट हुन बाँकी पेशकी:	10818918			
पेशकी कटाई खुद खर्च:	48307784.17			
बाँकी विवरण:-				
बैंक बाँकी:	-15580377.22			
नगद बाँकी:	0			
जम्मा बाँकी:	-15580377.22			
दाखिला गर्न बाँकी कट्टीको विवरण:-				
; fj lws lj df sf]f s}S}sf]lx; fj	-3600			
; fdflhs ; <lff s< sl}sf]lx; fa	585			
; ros}f]f sl}sf]lx; fj	-215084			
kfi<>lds s< sl}sf]lx; fj	8646			
अग्रिम आयकर कट्टी हिसाव (१-१-०३-१३)	-0.05			
gfuk<s nufgl sf]f sl}sf]lx; fj	-3756			
जम्मा:-	-213209.05			