

<fdwgl - efl; gu<kflnsf,emDsf, ; g; <l
 cfly& j if{2072/2073
 a&fv dlxgf
 2072/2073 sf]df]; s vr&f]krfFj f<l

vr{zlif&	j flif& ah↑	of]dlxgfsf]vr{	of]dlxgf ; Ddsf] vr{	ah↑ af&l
s - rfn'vr{	29246400	1027265.6	8849255.91	20397144.09
1 - pkefl] vr{	6733500	572554.5	5214651.4	1518848.6
1.01 - tna	5048500	481339.5	4443526.4	604973.6
1.02 - eOf	1185000	91215	622125	562875
1.03 - ; & j f ed)f vr{tyf blgs eOf	50000	0	29000	21000
1.04 - kf&fs	250000	0	120000	130000
1.05 - vfBf&g 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 sfo&md vr{	150000	0	0	150000
12 - lkmtf]vr{	400000	0	0	400000
2 - sfof]ho ; -rfng < ;] f vr{	7954516	374176.1	2645240.51	5309275.49
2.01 - kfgl tyf lahl dxzh	75000	0	250	74750
2.02 - ; -rf< dxzh	110000	0	0	110000
2.03 - sfof]ho ; -rfng ; Dj &wl vr{	1450156	0	1366110.7	84045.3
2.04 - ef*f	130000	0	20450	109550
2.05 - dd& tyf ; Def<	798800	34004.25	79876.42	718923.58
2.06 - O&wg tyf c&o O&wg	692950	166951.85	348103.39	344846.61
2.07 - k<fdz{tyf c&o ;] f zlls	2054000	20000	39500	2014500
2.08 - lj lj w vr{	2643610	153220	790950	1852660
3 - cgbfg	12750000	0	30000	12720000
3.01 - ; fj f]lgs ; ; yfnf0{cgbfg	100000	0	10000	90000
3.02 - uf-lj = ; tyf gu<kflnsfnf0{cgbfg	0	0	0	0
3.03 - ; fdf]hs ; ; yfnf0{cgbfg	150000	0	20000	130000
3.04 - ; fdf]hs ; <lff cgbfg	12500000	0	0	12500000
4 - ;] f vr{	1174384	80535	789864	384520
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	210380	9865
4.04 - sfo&md vr{	410478	0	399478	11000
4.05 - sfo&md ed)f vr{	193661	0	59326	134335
vr{	150000	0	32645	117355
Joj : yfkg vr{	200000	80535	88035	111965
4.08 - bdsn tyf PDah& ; ; -rfng vr{	0	0	0	0
4.09 - ; *s aQl dxzh vr{	0	0	0	0
9.01 - ek<l cfpgj]rfn'vr{	234000	0	169500	64500
s1 - k&f; lgs vr{	0	0	0	0
s2 - C)f rfn' tkrf&f]	0	0	0	0
tkrf&f]	0	0	0	0
s2.02 - afXo C)fsf]Aofh eQnfgl	0	0	0	0
tkrf&f]	0	0	0	0
v - k&lut vr{	82307102	5643754.3	32581107.85	49725994.15

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 ^f; km vr{	0	0	0	0
5.01 - hUuf vl<b	0	0	0	0
5.02 - ej g vl<b	0	0	0	0
6 - kFl lgdf}f vr{	81457102	5643754.3	32355107.85	49101994.15
6.01 - kmgf<	1035500	59223.3	650623.3	384876.7
6.02 - ; j f<l ; fwg	23123300	0	3377208	19746092
6.03 - dZlg<l cffhf< tyf cfo pks<)f	2306400	0	2056715.84	249684.16
6.04 - ej g lgdf}f	1100000	0	241536.43	858463.57
6.05 - ; fj hlg<s lgdf}f vr{	53841902	5584531	26029024.28	27812877.72
6.06 - kFlut ; wf< vr{	0	0	0	0
; jf vr{	50000	0	0	50000
7 - nufgl	550000	0	0	550000
7.01 - zfb< nufgl	50000	0	0	50000
7.02 - C)f nufgl	500000	0	0	500000
8 - kFlut cgbfg	0	0	0	0
8.01 - ; fj hlg<s ; yfnf0{cgbfg	0	0	0	0
8.02 - ufHj = ; < gu<kflnsfnf0{cgbfg	0	0	0	0
8.03 - ; j fdhs ; yfnf0{lb0g}cgbfg	0	0	0	0
9.02 - ek<l cfpfg]klhut vr{	300000	0	226000	74000
कुल जम्मा:	111553502	6671019.9	41430363.76	70123138.24
कोषको अवस्था:				
खर्च विवरण:-				
यो महिना सम्मको खर्च:	41430363.76			
फछ्यौट हुन बाँकी पेशकी:	7277437			
पेशकी कटाई खुद खर्च:	34152926.76			
बाँकी विवरण:-				
बैंक बाँकी:	-6260370.54			
नगद बाँकी:	0			
जम्मा बाँकी:	-6260370.54			
दाखिला गर्न बाँकी कट्टीको विवरण:-				
; fj lws lj df sf]f s}l}sf]lx; fj	14000			
; fdflhs ; <lff s< sl}sf]lx; fa	16215.8			
; ros}f]f sl}sf]lx; fj	135028			
kfl<>lds s< sl}sf]lx; fj	8646			
अग्रिम आयकर कट्टी हिसाव (१-१-०३-१३)	248145.42			
gfuk<s nufgl sf]f sl}sf]lx; fj	15024			
जम्मा:-	437059.22			