

<fdwgl - efl; gu<kflnsf,emDsf, ; g; <l

cflyš j if{2072/2073

sflitš dlxgf

2072/2073 sf]df]; s vršf]krfFj f<l

vr{zliſš	j flifš ah†	of]dlxgfsf] vr{	of]dlxgf ; Ddsf] vr{	ah† afšl
s - rfn'vr{	29246400	812177.97	3127069.97	26119330.03
1 - pkef] vr{	6733500	347904	1823228	4910272
1.01 - tna	5048500	347904	1634728	3413772
1.02 - eQf	1185000	0	188500	996500
1.03 - ; z]f eD)f vr{tyf blgs eQf	50000	0	0	50000
1.04 - kfzfs	250000	0	0	250000
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 sfoqnd vr{	150000	0	0	150000
12 - lkmf]vr{	400000	0	0	400000
2 - sfofho ; -rfng < ;]f vr{	7954516	368863.97	1036445.97	6918070.03
2.01 - kfgl tyf lahl dxzh	75000	0	250	74750
2.02 - ; -rf< dxzh	110000	0	0	110000
2.03 - sfofho ; -rfng ; Dj Gwl vr{	1450156	321790.1	679247.1	770908.9
2.04 - ef*f	130000	0	200	129800
2.05 - dd† tyf ; Def<	798800	25773.87	25773.87	773026.13
2.06 - Oŵwg tyf cGo Oŵwg	692950	0	132185	560765
2.07 - k<fdz{tyf cGo ;]f zNs	2054000	7500	7500	2046500
2.08 - lj]w vr{	2643610	13800	191290	2452320
3 - cgbfg	12750000	0	0	12750000
3.01 - ; fj h]gs ; :yfnf0{cgbfg	100000	0	0	100000
3.02 - uf-lj = ; tyf gu<kflnsfnf0{cgbfg	0	0	0	0
3.03 - ; fdf]hs ; :yfnf0{cgbfg	150000	0	0	150000
3.04 - ; fdf]hs ; <lff cgbfg	12500000	0	0	12500000
4 - ;]f vr{	1174384	35410	207396	966988
4.01 - pTkfbg ; 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	28910	57860	162385
4.04 - sfoqnd vr{	410478	6500	99810	310668
4.05 - sfoqnd eD)f vr{	193661	0	49726	143935
vr{	150000	0	0	150000
Joj:yfkg vr{	200000	0	0	200000
4.08 - bdsn tyf P]ah]; ; -rfng vr{	0	0	0	0
4.09 - ; *s aQl dxzh vr{	0	0	0	0
9.01 - ek<l cfpg]rfn' vr{	234000	60000	60000	174000
s1 - kzf; lgs vr{	0	0	0	0
s2 - C)f rfn' tkmšf]	0	0	0	0
tkmšf]	0	0	0	0
s2.02 - afXo C)fsf]Aofh eQirgl	0	0	0	0
tkmšf]	0	0	0	0
v - kFlut vr{	82307102	1814296.33	9421709.33	72885392.67
10 - ;]ff eQirgl	0	0	0	0
10.01 - cf]tks C)fsf];]ff eQirgl	0	0	0	0

10.02 - afXo C)fsf]; fff eOfngl	0	0	0	0
5 - kFlL ^f; kfk vr{	0	0	0	0
5.01 - hluf vl<b	0	0	0	0
5.02 - ej g vl<b	0	0	0	0
6 - kFlL lgdf}f vr{	81457102	1814296.33	9421709.33	72035392.67
6.01 - kmgf<	1035500	27120	126560	908940
6.02 - ; j f l ; fwg	23123300	0	92208	23031092
6.03 - d}lg<l cf}f< tyf c6o pks<)f	2306400	288949.98	1385535.98	920864.02
6.04 - ej g lgdf}f	1100000	0	0	1100000
6.05 - ; fj hlgS lgdf}f vr{	53841902	1498226.35	7817405.35	46024496.65
6.06 - kFlut ; wf< vr{	0	0	0	0
; j f vr{	50000	0	0	50000
7 - nufgl	550000	0	0	550000
7.01 - z}k< 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 - uf=j ; = < gu<kflnsfnf0{cgbfg	0	0	0	0
8.03 - ; j fdhs ; :yfnf0{lbo}cgbfg	0	0	0	0
9.02 - e}k<l cfpg}klhut vr{	300000	0	0	300000
कुल जम्मा:	111553502	2626474.3	12548779.3	99004722.7
कोषको अवस्था:				
खर्च विवरण:-				
यो महिना सम्मको खर्च:	12548779.3			
फछ्यौट हुन बाँकी पेशकी:	1290000			
पेशकी कटाई खुद खर्च:	11258779.3			
बाँकी विवरण:-				
बैंक बाँकी:	-2625870.42			
नगद बाँकी:	0			
जम्मा बाँकी:	-2625870.42			
दाखिला गर्न बाँकी कष्टीको विवरण:-				
; fj lws lj df s}f s}sf]lx; fj	14000			
; fdflhs ; >lff s< sl}sf]lx; fa	16215.8			
; ros}f sl}sf]lx; fj	135028			
kf<>lds s< sl}sf]lx; fj	8646			
अग्रिम आयकर कष्टी हिसाव (१-१-०३-१३)	83995.08			
gfukS nufgl s}f sl}sf]lx; fj	15024			
जम्मा:-	272908.88			