

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

cfly\$ j if{2072/2073

kff dlxgf

2072/2073 sf]dfl; s vr\$]kffj f<l

vr{zlif\$	j flif\$ ah↑	of]dlxgf sf] vr{	of]dlxgf ; Dd sf] vr{	ah↑ af\$L
s - rfn' vr{	29246400	897535.94	4952941.01	24293458.99
1 - pkefl] vr{	6733500	114594.1	2256579.1	4476920.9
1.01 - tna	5048500	57214.1	2010699.1	3037800.9
1.02 - eQf	1185000	57380	245880	939120
1.03 - ; 2]f ed) f vr{ tyf blgs eQf	50000	0	0	50000
1.04 - kfzfs	250000	0	0	250000
1.05 - vfBfGg 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 - lkmff{vr{	400000	0	0	400000
2 - sfofho ; -rfng < ; j f vr{	7954516	498121.84	1983595.91	5970920.09
2.01 - kfgl tyf lahhl dxzh	75000	0	250	74750
2.02 - ; -rf< dxzh	110000	0	0	110000
2.03 - sfofho ; -rfng ; Dj Gwl vr{	1450156	176027	1206517.2	243638.8
2.04 - ef*f	130000	0	20450	109550
2.05 - dd f tyf ; Def<	798800	20098.3	45872.17	752927.83
2.06 - OGwg tyf cGo OGwg	692950	48966.54	181151.54	511798.46
2.07 - k<fdz{ tyf cGo ; j f zNs	2054000	0	7500	2046500
2.08 - lj lj w vr{	2643610	253030	521855	2121755
3 - cgbfg	12750000	0	20000	12730000
3.01 - ; j f h lgs ; ; yfnf0{cgbfg	100000	0	0	100000
cgbfg	0	0	0	0
3.03 - ; fdlhls ; ; yfnf0{cgbfg	150000	0	20000	130000
3.04 - ; fdlhls ; <lff cgbfg	12500000	0	0	12500000
4 - ; j f vr{	1174384	284820	532766	641618
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	144520	207380	12865
4.04 - sfoQmd vr{	410478	140300	275660	134818
4.05 - sfoQmd ed) f vr{	193661	0	49726	143935
vr{	150000	0	0	150000
Joj ; yfkg vr{	200000	0	0	200000
4.08 - bdsn tyf PDAHj ; -rfng vr{	0	0	0	0
4.09 - ; *s aQl dxzh vr{	0	0	0	0
9.01 - ek<l cfpj]rfn' vr{	234000	0	160000	74000
s1 - kzf; lgs vr{	0	0	0	0
s2 - C) f rfn' tkm\$]f	0	0	0	0
rfn' tkm\$]f	0	0	0	0
s2.02 - afXo C) fsf] Aofh eQmfgl	0	0	0	0
rfn' tkm\$]f	0	0	0	0
v - kFlut vr{	82307102	2858323.01	17162351.33	65144750.67
10 - ; j ff eQmfgl	0	0	0	0
10.01 - cftks C) fsf] ; j ff eQmfgl	0	0	0	0
10.02 - afXo C) fsf] ; j ff eQmfgl	0	0	0	0

5 - kFl ^B; km vr{	0	0	0	0
5.01 - hluf vkb	0	0	0	0
5.02 - ejg vkb	0	0	0	0
6 - kFl lgdf}f vr{	81457102	2632323.01	16936351.33	64520750.67
6.01 - kmgf<	1035500	55935	182495	853005
6.02 - ; j f<l ; fwg	23123300	0	3377208	19746092
6.03 - d}lg<l c}hf< tyf c}o pks<)}f	2306400	161400	1568735.97	737664.03
6.04 - ejg lgdf}f	1100000	0	0	1100000
6.05 - ; fj h}lgs lgdf}f vr{	53841902	2414988.01	11807912.36	42033989.64
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 - z}p< nufgl	50000	0	0	50000
7.02 - C)f nufgl	500000	0	0	500000
8 - kFlut cgbfg	0	0	0	0
8.01 - ; fj h}lgs ; ;yfnf0{cgbfg	0	0	0	0
8.02 - uf}j = ; < gu<kflnsfnf0{cgbfg	0	0	0	0
8.03 - ; }fdhs ; ;yfnf0{l}b0}cgbfg	0	0	0	0
9.02 - e}k<l c}pg}klhut vr{	300000	226000	226000	74000
कुल जम्मा:	111553502	3755858.95	22115292.34	89438209.66
कोषको अवस्था:				
खर्च विवरण:-				
यो महिना सम्मको खर्च:	22115292.34			
फछ्यौट हुन बाँकी पेशकी:	3013625			
पेशकी कटाई खुद खर्च:	19101667.34			
बाँकी विवरण:-				
बैंक बाँकी:	-4683312.03			
नगद बाँकी:	0			
जम्मा बाँकी:	-4683312.03			
दाखिला गर्न बाँकी कट्टीको विवरण:-				
; fj lws lj df s}ff s}l}sf}lx; fj	14000			
; fd}l}hs ; }l}ff s< s}l}sf}lx; fa	16215.8			
; }ros}ff s}l}sf}lx; fj	135028			
kf}l}<}lds s< s}l}sf}lx; fj	8646			
अग्रीम आयकर कट्टी हिसाब (१-१-०३-१३)	176066.51			
gful<s nufgl s}ff s}l}sf}lx; fj	15024			
जम्मा:-	364980.31			