

bXj L enj f gu<kflnsf,bXj L, ; g; <l
 cfly\$ j if{2072/2073
 h} & dlxgf

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

vr{zlif\$	j flif\$ ah↑	of]dlxgfsf]vr{	of]dlxgf ; Ddsf]vr{	ah↑ af\$L
s - rfn'vr{	17432241	1510453.79	9529195.11	7903045.88
1 - pkef] vr{	6783544	790099	4659513	2124031
1.01 - tna	4932814	727434	3908333	1024481
1.01.1 - tna sdf<f<l	4182814	727434	3898333	284481
1.01.2 - kbflwsf<l kfl<>lds	10000	0	10000	0
1.01.3 - sdf<f<l sNof) f sf]f	700000	0	0	700000
1.01.4 - lj df lkl<odod vr{	40000	0	0	40000
1.02 - eOf	550565	52665	194665	355900
1.02.1 - sdf<f<l eOf	0	0	0	0
1.02.2 - kbflwsf<l eOf	0	0	0	0
1.02.3 - a&s eOf	220000	29600	125600	94400
1.02.4 - dxul eOf	0	0	0	0
1.02.5 - cGo eOf	330565	23065	69065	261500
1.03 - blgs eD) f vr{	450165	0	351515	98650
1.04 - kfzfs	200000	0	195000	5000
1.05 - vfBfGg tyf cxf<	0	0	0	0
1.06 - cf]fwl pkrf<	150000	10000	10000	140000
1.07 - ; j f lgj Q ; lj wf	0	0	0	0
1.08 - tflnd sfogmd vr{	500000	0	0	500000
12 - lkmf{vr{	0	0	0	0
2 - sfoffio ; ~rfng < ; j f vr{	5814077.25	448659.79	3215225.11	2598852.14
2.01 - kfgl tyf lahl dxzh	21600	0	10800	10800
2.02 - ; ~rf< dxzh	195000	1356	123642	71358
2.03 - sfoffio ; ~rfng ; Dj Gwl vr{	1448048.09	126207.34	827864.34	620183.75
2.04 - ef*f	396500	51500	122050	274450
2.05 - dd< tyf ; Def<	643135.17	45008.92	274980.17	368155
2.06 - OGwg tyf cGo OGwg	1217311.99	162027.53	635880.6	581431.39
2.06.1 - ; j f<l OGwg kbflwsf<l	0	0	0	0
2.06.2 - ; j f<l OGwg sdf<f<l	817311.99	132527.53	526022.59	291289.4
2.06.3 - cGo OGwg	400000	29500	109858.01	290141.99
2.07 - k<fdz{tyf cGo ; j f zNs	443860	37800	245860	198000
2.07.1 - k<fdz{zNs	443860	37800	245860	198000
2.07.2 - ; <; krfO{tyf cGo ; j f zNs	0	0	0	0
2.08 - lj ljw vr{	1425622	24760	962648	462974
2.08.1 - ; b:otf zNs	30000	0	0	30000
2.08.2 - cfly\$; xfotf	0	0	0	0
2.08.3 - k<:sf<	50000	0	0	50000
2.08.4 - kl<ifb\ ~rfng vr{	333956	0	333956	0
2.08.5 - lj ljw vr{	1011666	24760	628692	382974
2.09 - cGo ef*f	23000	0	11500	11500

21119 - <fli^e :jd;]s sfoqmd	193200	31200	177600	15600
21119.1 - c6o eQf :jod;]s	93600	31200	177600	-84000
21119.2 - lgj f& eQf :j o;]s	99600	0	0	99600
26512 - :yfglo lgsfo lgzt{rfn'cgbfg	2000000	64000	1088300	911700
26513 - h]& gful<s lbw{]f ; Ddfg < ; fdfllhs ; <lff sfoqmd	0	0	0	0
26514 - gu< lfg k] fvf< lj sf; sfoqmd	0	0	0	0
3 - cgbfg	3593200	95200	1265900	2327300
3.01 - ; fj hlgS ; :yfnf0{cgbfg	100000	0	0	100000
3.03 - ; fdfllhs ; :yfnf0{cgbfg	0	0	0	0
3.04 - ; fdfllhs ; <lff cgbfg	1300000	0	0	1300000
4 - ;]f vr{	1241419.74	176495	388557	852862.74
4.01 - pTklbg ; fdfull/;]f	0	0	0	0
4.02 - cfjfwl tyf c:ktfn ; -rfng vr{	0	0	0	0
4.02.1 - cfjfwl tyf c:ktfn ; =rfng vr{	0	0	0	0
4.03 - k:ts tyf ; fdfull	150000	22600	124300	25700
4.04 - sfoqmd vr{	591419.74	118575	200637	390782.74
4.04.1 - sfoqmd vr{	591419.74	118575	200637	390782.74
4.04.2 - ; fdfllhs klkrfng	0	0	0	0
4.04.3 - sfoqmd ; xlhs<)f	0	0	0	0
4.04.4 - g-kf. lfdtf lj sf;	0	0	0	0
4.04.5 - lfdtf lj sf; ofhgf tof<l	0	0	0	0
4.05 - sfoqmd eD)f vr{	200000	35320	63620	136380
4.05.1 - sfoqmd eD)f vr{kbflwsf<l	0	0	0	0
4.05.2 - sfoqmd eD)f vr{sdff<l	0	0	0	0
4.05.3 - eD)f vr{	200000	35320	63620	136380
4.05.4 - e&l vr{	0	0	0	0
4.05.5 - gu< lj sf; ofhgf tof<l tyf %kf0{	0	0	0	0
4.05.6 - gu< klkifb ; rfng	0	0	0	0
4.06 - lgldt ; fj hlgS ; DklQsf]; Def< vr{	300000	0	0	300000
4.07 - gu<sf]; <; kmf0{tyf kmf&f]d]hf Joj :yfkq vr{	0	0	0	0
4.08 - bdsn tyf PDah]; ; -rfng vr{	0	0	0	0
4.09 - ; *s aQl dxzh vr{	0	0	0	0
4.10 - lj leig sfjf vftfx?	0	0	0	0
4.10.1 - dd] ; Def< lj z]f sfjf	0	0	0	0
4.10.2 - dlxf tyf afnaflnsf lj z]f sfjf	0	0	0	0
4.10.3 - b]a k&f]k p&f< laz]f sfjf	0	0	0	0
4.10.4 - j ftj <)flo Ao:yfkq laz]f sfjf	0	0	0	0
4.10.5 - ; fdfllhs klkrfng sfjf	0	0	0	0
4.10.6 - ; jf:Yo ; fdbfols laz]f sfjf	0	0	0	0
9.01 - e&l cfpq]vr{	0	0	0	0
s1 - k&f; lgs vr{	0	0	0	0
s2 - C)f rfn' tkm&f]	0	0	0	0
s2.01 - cf&tks C)fsf]Aofh eQnfgl rfn' tkm&f]	0	0	0	0
s2.02 - afXo C)fsf]Aofh eQnfgl	0	0	0	0
s2.03 - cf&tks C)fsf]; fff eQnfgl rfn' tkm&f]	0	0	0	0
v - kfilut vr{	59907000	5416151.05	25176513.51	34730486.5
10 - ; fff eQnfgl	0	0	0	0
10.01 - cf&tks C)fsf]; fff eQnfgl	0	0	0	0
10.02 - afXo C)fsf]; fff eQnfgl	0	0	0	0

5 - kFlL ^k; km vr{	0	0	0	0
5.01 - hluf vkb	0	0	0	0
5.02 - ej g vkb	0	0	0	0
6 - kFlL lgdf}f vr{	59857000	5416151.05	25176513.51	34680486.5
6.01 - kmgf<	200000	41187	85776	114224
6.02 - ; j f l ; fwg	200000	0	195200	4800
6.03 - d}lg<l cf}hf< tyf cGo pks<}f	250000	0	550168	-300168
6.04 - ej g lgdf}f	14500000	0	7792407.97	6707592.03
6.05 - ; fj }lgs lgdf}f vr{	41629000	5374964.05	16552961.54	25076038.5
6.06 - kFlut ; wf< vr{	500000	0	0	500000
6.07 - clloog tyf kFlut k}j lws k<fdz{; }f vr{	500000	0	0	500000
6.08 - sf^lh}; l vr{	0	0	0	0
6.09 - ; *s j f }{tkm}f}of}hg	2078000	0	0	2078000
7 - nufgl	0	0	0	0
7.01 - z}k nufgl	0	0	0	0
7.02 - C)f nufgl	0	0	0	0
8 - kFlut cgbfg	50000	0	0	50000
8.01 - ; fj }lgs ; :yfnf0{cgbfg	30000	0	0	30000
8.02 - uf=j ; = < gu<kflnsfnf0{cgbfg	0	0	0	0
8.03 - ; }fdhs ; :yfnf0{lb0}cgbfg	20000	0	0	20000
9.02 - ek<l cfpj]	0	0	0	0
कुल जम्मा:	77339241	6926604.84	34705708.62	42633532.4
कोषको अवस्था:				
खर्च विवरण:-				
यो महिना सम्मको खर्च:	34705708.6			
फछ्यौट हुन बाँकी पेशकी:	2474500			
पेशकी कटाई खुद खर्च:	32231208.6			
बाँकी विवरण:-				
बैंक बाँकी:	12637951.9			
नगद बाँकी:	0			
जम्मा बाँकी:	12637951.9			
दाखिला गर्न बाँकी कट्टीको विवरण:-				
; fj lws lj df sf}f s}l}f}lx; fj	800			
kfl<>lds s< sl}sf}lx; fj	6105			
; ros}f}f sl}sf}lx; fj	28362			
अग्रीम आयकर कट्टी हिसाव (१-१-०३-१३)	41054			
gfuk<s nufgl sf}f sl}sf}lx; fj	4488			
; fdf}hs ; <lff s<	6099.49			
axfn s<	40552			
जम्मा:-	127460.49			