

bxj L enj f gu<kflnsf,bxj L, ; g; <l  
 cfly& j if{2072/2073  
 a&fv dlxgf

2072/2073 sf]dfi; s vr&f]kiffj f<l

vr{zlif&	j flif& ah†	of]dlxgfsf]vr{	of]dlxgf ; Ddsf]vr{	ah† af&l
s - rfn'vr{	17432241	318726.32	8018741.32	9413499.67
1 - pkef]u vr{	6783544	-16900	3869414	2914130
1.01 - tna	4932814	-73600	3180899	1751915
1.01.1 - tna sdf<l	4182814	-83600	3170899	1011915
1.01.2 - kbflwsf<l kfl<>lds	10000	10000	10000	0
1.01.3 - sdf<l sNof) f sfif	700000	0	0	700000
1.01.4 - lj df lkldod vr{	40000	0	0	40000
1.02 - eQf	550565	0	142000	408565
1.02.1 - sdf<l eQf	0	0	0	0
1.02.2 - kbflwsf<l eQf	0	0	0	0
1.02.3 - a&s eQf	220000	0	96000	124000
1.02.4 - dxul eQf	0	0	0	0
1.02.5 - c&o eQf	330565	0	46000	284565
1.03 - blgs ed) f vr{	450165	41700	351515	98650
1.04 - kf&fs	200000	15000	195000	5000
1.05 - vfbf&g tyf cxf<	0	0	0	0
1.06 - cf]fwl pkrf<	150000	0	0	150000
1.07 - ; j] f lgj Q ; lj wf	0	0	0	0
1.08 - tfnd sfo&md vr{	500000	0	0	500000
12 - lkmtf]vr{	0	0	0	0
2 - sfof]ho ; -rfng < ; j] f vr{	5814077.25	203926.32	2766565.32	3047511.93
2.01 - kfgl tyf lahdl dxzh	21600	0	10800	10800
2.02 - ; -rf< dxzh	195000	8900	122286	72714
2.03 - sfof]ho ; -rfng ; Dj Gwl vr{	1448048.09	13895	701657	746391.09
2.04 - ef*f	396500	0	70550	325950
2.05 - dd& tyf ; Def<	643135.17	16026.25	229971.25	413163.92
2.06 - O&wg tyf c&o O&wg	1217311.99	85760.07	473853.07	743458.92
2.06.1 - ; j] f<l O&wg kbflwsf<l	0	0	0	0
2.06.2 - ; j] f<l O&wg sdf<l	817311.99	52244.06	393495.06	423816.93
2.06.3 - c&o O&wg	400000	33516.01	80358.01	319641.99
2.07 - k<fdz{tyf c&o ; j] f zNs	443860	0	208060	235800
2.07.1 - k<fdz{zNs	443860	0	208060	235800
2.07.2 - ; <; kmf0{tyf c&o ; j] f zNs	0	0	0	0
2.08 - lj lj w vr{	1425622	67845	937888	487734
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 - kkifb\ -rfng vr{	333956	0	333956	0
2.08.5 - lj lj w vr{	1011666	67845	603932	407734
2.09 - c&o ef*f	23000	11500	11500	11500

21119 - <fli^0 :jd; ]s sfoqmd	193200	0	146400	46800
21119.1 - cfo eQf :jod; ]s	93600	0	146400	-52800
21119.2 - lgj f& eQf :jo; ]s	99600	0	0	99600
26512 - :yfglo lgsfo lgzt{rfn' cgbfg	2000000	30000	1024300	975700
26513 - h& gfuls lbw{ ]f ; Ddfg < ; fdfilhs ; <lff sfoqmd	0	0	0	0
26514 - gu< lfg k] fvf< lj sf; sfoqmd	0	0	0	0
3 - cgbfg	3593200	30000	1170700	2422500
3.01 - ; fj hlgS ; :yfnf0{cgbfg	100000	0	0	100000
3.03 - ; fdfilhs ; :yfnf0{cgbfg	0	0	0	0
3.04 - ; fdfilhs ; <lff cgbfg	1300000	0	0	1300000
4 - ; ]f vr{	1241419.74	101700	212062	1029357.74
4.01 - pTkfbg ; fdfull/; ]f	0	0	0	0
4.02 - cf]fw tyf c:ktfn ; -rfng vr{	0	0	0	0
4.02.1 - cf]fw tyf c:ktfn ; =rfng vr{	0	0	0	0
4.03 - k!ts tyf ; fdfull	150000	101700	101700	48300
4.04 - sfoqmd vr{	591419.74	0	82062	509357.74
4.04.1 - sfoqmd vr{	591419.74	0	82062	509357.74
4.04.2 - ; fdfilhs kkrfng	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; of]hgf tof<l	0	0	0	0
4.05 - sfoqmd eD)f vr{	200000	0	28300	171700
4.05.1 - sfoqmd eD)f vr{kblwSf<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	0	28300	171700
4.05.4 - ek<l vr{	0	0	0	0
4.05.5 - gu< lj sf; of]hgf tof<l tyf %kf0{	0	0	0	0
4.05.6 - gu< kkrfb ; rfng	0	0	0	0
4.06 - lgldt ; fj hlgS ; DklQsf]; Def< vr{	300000	0	0	300000
4.07 - gu<sf]; <; krf0{tyf krf]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 leGg sf]f vftfx?	0	0	0	0
4.10.1 - dd; ; Def< lj z]f sf]f	0	0	0	0
4.10.2 - dlxf tyf afnaflnsf lj z]f sf]f	0	0	0	0
4.10.3 - b]a ksf]k p\$< laz]f sf]f	0	0	0	0
4.10.4 - j ftj <)flo Ao:yfkq laz]f sf]f	0	0	0	0
4.10.5 - ; fdfilhs kkrfng sf]f	0	0	0	0
4.10.6 - :jf:Yo ; fdbfols laz]f sf]f	0	0	0	0
9.01 - ek<l cfpq]vr{	0	0	0	0
s1 - kzf; lgs vr{	0	0	0	0
s2 - C)f rfn' tkn\$]f	0	0	0	0
s2.01 - cftks C)fsf]Aofh eQrfgl rfn' tkn\$]f	0	0	0	0
s2.02 - afxo C)fsf]Aofh eQrfgl	0	0	0	0
s2.03 - cftks C)fsf]; fff eQrfgl rfn' tkn\$]f	0	0	0	0
v - kFlut vr{	59907000	1464471.49	19760362.46	40146637.5
10 - ; fff eQrfgl	0	0	0	0
10.01 - cftks C)fsf]; fff eQrfgl	0	0	0	0

10.02 - afXo C)fsf]; fff eQmfgl	0	0	0	0
5 - kFl ^f; kmk vr{	0	0	0	0
5.01 - hUuf vkb	0	0	0	0
5.02 - ejg vkb	0	0	0	0
6 - kFl lgdf}f vr{	59857000	1464471.49	19760362.46	40096637.5
6.01 - kmfg{<	200000	16950	44589	155411
6.02 - ; jf< ; fwg	200000	0	195200	4800
6.03 - dZlg< cfhf< tyf cGo pks<}&f	250000	0	550168	-300168
6.04 - ejg lgdf}f	14500000	0	7792407.97	6707592.03
6.05 - ; fj hlgS lgdf}f vr{	41629000	1447521.49	11177997.49	30451002.5
6.06 - kFlut ; wf< vr{	500000	0	0	500000
6.07 - cll oog tyf kFlut kflj lws k<fdz{; }f vr{	500000	0	0	500000
6.08 - s^lhj; L vr{	0	0	0	0
6.09 - ; *s jf} {tkm}f}ofhgf	2078000	0	0	2078000
7 - nufgl	0	0	0	0
7.01 - zp< nufgl	0	0	0	0
7.02 - C)f nufgl	0	0	0	0
8 - kFlut cgbfg	50000	0	0	50000
8.01 - ; fj hlgS ; yfnf0{cgbfg	30000	0	0	30000
8.02 - uf=j = < gu<kflnsfnf0{cgbfg	0	0	0	0
8.03 - ; jfdhs ; yfnf0{lb0g]cgbfg	20000	0	0	20000
9.02 - ek<L cfpg]	0	0	0	0
कुल जम्मा:	77339241	1783197.81	27779103.78	49560137.2
कोषको अवस्था:				
खर्च विवरण:-				
यो महिना सम्मको खर्च:	27779103.8			
फछ्यौट हुन बाँकी पेशकी:	1630000			
पेशकी कटाई खुद खर्च:	26149103.8			
बाँकी विवरण:-				
बैंक बाँकी:	10606135.2			
नगद बाँकी:	0			
जम्मा बाँकी:	10606135.2			
दाखिला गर्न बाँकी कट्टीको विवरण:-				
; fj lws lj df sf]f s}sf]lx; fj	400			
kfl<>lds s< sl}sf]lx; fj	48661			
eQmfglaf^ s}l xg]cGo lj lj w s}l	600			
अग्रिम आयकर कट्टी हिसाब (१-१-०३-१३)	48826.87			
gfukS nufgl sf]f sl}sf]lx; fj	2440			
; fdfilhs ; <lff s<	5367.15			
axfn s<	10900			
w<f}l s}l	72444			
जम्मा:-	189639.02			