

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

2072/2073 sf]dfi; s vr\$]kmfFj f<l

vr{zlif\$	j flif\$ ah↑	of]dlxgfsf]vr{	of]dlxgf ; Ddsf]vr{	ah↑ af\$il
s - rfn'vr{	17432241	1700592	5433730	11998510.99
1 - pkef] vr{	6783544	719468	2732144	4051400
1.01 - tna	4932814	657318	2550049	2382765
1.01.1 - tna sdf<l	4182814	657318	2550049	1632765
1.01.2 - kbflwsf<l kfl<>lds	10000	0	0	10000
1.01.3 - sdf<l sNof)f sf]f	700000	0	0	700000
1.01.4 - lj df lklDod vr{	40000	0	0	40000
1.02 - eQf	550565	32000	46000	504565
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	0	220000
1.02.4 - dxul eQf	0	0	0	0
1.02.5 - cGo eQf	330565	32000	46000	284565
1.03 - blgs eD)f vr{	450165	30150	136095	314070
1.04 - kfzfs	200000	0	0	200000
1.05 - vfBfG tyf cxf<	0	0	0	0
1.06 - cfjfwl pkrf<	150000	0	0	150000
1.07 - ; j f lgj Q ; lj wf	0	0	0	0
1.08 - tflnd sfoqmd vr{	500000	0	0	500000
12 - lkmf{vr{	0	0	0	0
2 - sfofho ; ~rfng < ; j f vr{	5814077.25	574562	1760724	4053353.25
2.01 - kfgl tyf lahl dxzh	21600	0	0	21600
2.02 - ; ~rf< dxzh	195000	2940	73145	121855
2.03 - sfofho ; ~rfng ; Dj Gwl vr{	1448048.09	107460	421942	1026106.09
2.04 - ef*f	396500	18550	18550	377950
2.05 - dd{ tyf ; Def<	643135.17	26043	123392	519743.17
2.06 - OGwg tyf cGo OGwg	1217311.99	87313	218095	999216.99
2.06.1 - ; j f<l OGwg kbflwsf<l	0	0	0	0
2.06.2 - ; j f<l OGwg sdf<l	817311.99	87313	218095	599216.99
2.06.3 - cGo OGwg	400000	0	0	400000
2.07 - k<fdz{tyf cGo ; j f zNs	443860	56260	208060	235800
2.07.1 - k<fdz{zNs	443860	56260	208060	235800
2.07.2 - ; <; kmfO{tyf cGo ; j f zNs	0	0	0	0
2.08 - lj lj w vr{	1425622	275996	697540	728082
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 - klifb\ ~rfng vr{	333956	238956	333956	0
2.08.5 - lj lj w vr{	1011666	37040	363584	648082
2.09 - cGo ef*f	23000	0	0	23000

21119 - <flil^e :j d;] s sfoqmd	193200	115200	115200	78000
21119.1 - cfo eOf :j od;] s	93600	115200	115200	-21600
21119.2 - lgj f& eOf :j o;] s	99600	0	0	99600
26512 - :yfglo lgsfo lgzt{rfin'cgbfg	2000000	229300	715300	1284700
26513 - h]& gfuls lbw{] f ; Ddfg < ; fdflhs ; <lff sfoqmd	0	0	0	0
26514 - gu< lfg kj fvf< lj sf; sfoqmd	0	0	0	0
3 - cgbfg	3593200	344500	830500	2762700
3.01 - ; fj hlgS ; :yfnf0{cgbfg	100000	0	0	100000
3.03 - ; fdflhs ; :yfnf0{cgbfg	0	0	0	0
3.04 - ; fdflhs ; <lff cgbfg	1300000	0	0	1300000
4 - ;] f vr{	1241419.74	62062	110362	1131057.74
4.01 - pTkfbg ; 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	0	0	150000
4.04 - sfoqmd vr{	591419.74	82062	82062	509357.74
4.04.1 - sfoqmd vr{	591419.74	82062	82062	509357.74
4.04.2 - ; fdflhs 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	-20000	28300	171700
4.05.1 - sfoqmd eD)f vr{kbflwsf<l	0	0	0	0
4.05.2 - sfoqmd eD)f vr{sd<f<l	0	0	0	0
4.05.3 - eD)f vr{	200000	-20000	28300	171700
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 km&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 leq sfjf vftfx?	0	0	0	0
4.10.1 - dd& ; Def< lj zlf sfjf	0	0	0	0
4.10.2 - dlxf tyf afnaflnsf lj zlf sfjf	0	0	0	0
4.10.3 - bl&a k&f&k p&f< lazlf sfjf	0	0	0	0
4.10.4 - j ftj <)flo Ao:yfkq lazlf sfjf	0	0	0	0
4.10.5 - ; fdflhs klkrfng sfjf	0	0	0	0
4.10.6 - :j f:Yo ; fdbfols lazlf 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' tk&sf]	0	0	0	0
s2.01 - cf&tks C)fsf]Aofh eQmfgl rfn' tk&sf]	0	0	0	0
s2.02 - afXo C)fsf]Aofh eQmfgl	0	0	0	0
s2.03 - cf&tks C)fsf]; fff eQmfgl rfn' tk&sf]	0	0	0	0
v - kfilut vr{	59907000	1732511	11012715.97	48894284.03
10 - ; fff eQmfgl	0	0	0	0
10.01 - cf&tks C)fsf]; fff eQmfgl	0	0	0	0
10.02 - afXo C)fsf]; fff eQmfgl	0	0	0	0

5 - kFl ^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 - kFl lgdf{f vr{	59857000	1732511	11012715.97	48844284.03
6.01 - kllgf<	200000	0	6000	194000
6.02 - ; jf<l ; fwg	200000	0	0	200000
6.03 - d;lg<l cfhf< tyf cfo pks<f	250000	156392	323356	-73356
6.04 - ej g lgdf{f	14500000	0	5751006.97	8748993.03
6.05 - ; fj hlgf lgdf{f vr{	41629000	1576119	4932353	36696647
6.06 - kFlut ; wf< vr{	500000	0	0	500000
6.07 - clloog tyf kFlut kllj lws k<fdz{; }f vr{	500000	0	0	500000
6.08 - sf^lh; l vr{	0	0	0	0
6.09 - ; *s jf{tkm\$}ofhg	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 hlgf ; yfnf0{cgbfg	30000	0	0	30000
8.02 - uf=j ; = < gu<kflnsfnf0{cgbfg	0	0	0	0
8.03 - ; jfdhs ; yfnf0{lbo}cgbfg	20000	0	0	20000
9.02 - ek<l cfpg]	0	0	0	0
कुल जम्मा:	77339241	3433103	16446445.97	60892795.02
कोषको अवस्था:				
खर्च विवरण:-				
यो महिना सम्मको खर्च:	16446446			
फल्लुट हुन बाँकी पेशकी:	948000			
पेशकी कटाई खुद खर्च:	15498446			
बाँकी विवरण:-				
बैंक बाँकी:	7610340.45			
नगद बाँकी:	0			
जम्मा बाँकी:	7610340.45			
दाखिला गर्न बाँकी कट्टीको विवरण:-				
; fj lws lj df sf{f s{s}lx; fj	800			
kf<>lds s< sl{s}lx; fj	44960			
; ros{f s{s}lx; fj	48296			
अग्रीम आयकर कट्टी हिसाव (१-१-०३-१३)	15505			
gfuk<s nufgl sf{f s{s}lx; fj	4880			
; fdfhs ; <lff s<	10995.42			
axfn s<	5750			
जम्मा:-	131186.42			