

Dispatch No. of Notary Public:3596

Nirmal Prasad Koirala

Registered Auditor

Certificate of Practice No. : 2886 'B'

Permanent Account No. 302015296

Date: 2069/09/26 (10 January, 2013)

The Chief and Executive Officer

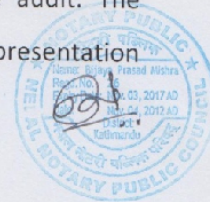
Office of Panauti Municipality

Panauti , Kavrepalanchok

Ref: Impartial Audit Report

1. We have hereby completed the audit works of the income and expenses of Office of Panauti Municipality, Panauti for the Fiscal Year 2068/069 (2011/12). The management has had responsibility over the financial details. It is our responsibility to put forward our opinion over the financial particulars as such on the basis of the audit as presented by the management.

2. We have completed the audit works on the basis of the audit standards and the other auditing standards. In order to be confident that the financial details are substantially free from the wrong particulars there shall have been preparation of the audit plan on the basis of the auditing standards. To prove the amount stated in the financial details and the other matters the supporting proofs shall also have been crosschecked and included in the audit. The accounting principle, important estimate of the management and presentation



of the financial details have been included in the audit with the evaluation of the overall situation. We are confident that, the audit is to provide adequate basis to our opinion.

3. As per the Local Body Financial Administration Rules, 2064 the Municipality is to maintain the account on double entry system for transaction but it is not followed for the applied cash basis.

4. The notice and information we sought for the audit have been obtained.

5. The particulars of income and expenditure and the annexes related with this report are resembled with the accounts maintained by the Municipality. In our view, the Municipality has correctly maintained the accounts and books of record as per the prevalent law.

6. In our opinion, following the study the attached financial particulars based on the cash accounting principle and practice and the attached comments relating to the accounts clearly and accurately present the operational results of the said fiscal year.

7. In our opinion as understand and based on the notice, explanation and audit we have carried, the employees of the Municipality have not performed any act of accounts opposite to the law and Act and that they have not extended loss, damage or misappropriation of the amount.

8. As we were appointed by Panauti Municipality through the letter dispatch No. 1878 date 2069/09/06 (21 December, 2012) for the audit of the fiscal year 2068/069 (2011/2013) we have performed the audit works and submitted the report with the following particulars.



Particulars Attached with the report:

1. Particulars of Income and Expenses.
2. Particulars of Advance Dues.
3. Particulars of Deposit.
4. Particulars of Commodities.
5. Account Policy and Remarks related with accounts.

S/d

Registered Auditor

Nirmal Prasad Koirala

CC

Ministry of Federal Affairs and Local Development

Financial Administration Section, Singhadurbar, Kathmandu.

Ministry of Federal Affairs and Local Development

Municipality Management Section, Singhadurbar, Kathmandu.

Schedule-10

(Related to Sub Rule (5) of Rule 18)

Form of Translation Copy of Document

"The Translation copy is true and verified"

Signature :

Name : Bijaya Prasad Mishra

Date : 1 December, 2013

Certificate Number of the Notary Public : 26

Date of Expiry of Certificate : 3 November 2017

Seal of the Notary Public :

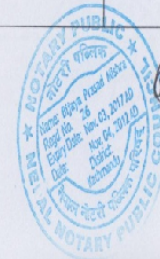


Dispatch No. of Notary Public: 3596

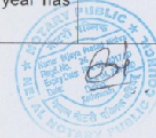
The overall matters appeared through the evaluation and audit of the (Transaction) have been as follows:

A. Over the expenses of Public Construction:

S No.	Voucher No. Date	Particulars	Amount Rupees
1.	Different	From the No. 25, 22, 36, 46, 62, 110, 134, 135, 160, 225 and 375 etc. there has been payment based on the field attendance slip. It immediately needs deduction of at least 1% Social Security Tax. Further, it is recommended that voucher No. 92 dated 2068/11/30 (13th March, 2012) concerning with the Children Development Center Program expenses Rs. 1,09,000/- there shall have been deduction of at least 1% social Security Tax while making payment of remuneration for 2068 Kartik-Falgun (.Mid Oct, 2011-Mid. March, 2012).	
2.	2069/03/25 (09th July, 2012)	Bhandari Construction Service, Tax Invoice, No. 1 date 2069/3/24 (8 July, 2012) Permanent Account No. 301893995 has been paid with Rs. 97500/-. As the payment has been based upon the photo copy of the tax invoice the said firm shall either	



		furnish the proof of VAT adjustment for regulation or it shall be realized. In addition, the said firm has been paid Rs. 49997/00 through the voucher No. 312, Invoice No. 2 along with the payment of Rs 5,752/00 VAT either there shall be presentation of the adjustment letter or it shall be recovered.	169699.
3.	287 069/03/25 (9th July, 2012)	Recommendation is hereby made to increase capital expenses (Development Construction Expenses) controlling the amount like entertainment expenses.	Rs. 21,000/
4.	305 069/03/25 (9th July, 2012)	As the amount Rs 1,00,000/ has been paid to Chhap Bahadur Rayamajhi of the Rural Development and Concern Center booking the Public Construction Expenses the firm is found out to have two types of seal . The registration certificate of the firm is also not attached with the voucher. The deduction of 5% tax and payment thereof in revenue over the allowance expenses Rs 11,000/ has also not been seen during the audit. The payment as such needs control.	
5.	295	Terming the budget expenses program Rs. 1,15,000/ of the previous fiscal year has	

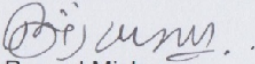


	It is suggested that the dues continuously existed from the previous fiscal years shall be immediately settled down.	
regards to operational expenses:		
Miscellaneous	The Municipality is to increase the capital expenses and thereby effectively forward the development and construction works along with the attention to economize the administrative expenses. As there has been inclusion of Rs. 3,53,729/- as the expenses on Miscellaneous expenses for the fiscal year 068/069 (2011/12) we have seen the necessity to control expenditure as such.	
1 69/07/07 23 October, 012)	Rs 10,640/00 is received by Delta Company without seal.	
	Finally out of the development construction works inside Panauti Municipality most of the Construction works are found out to have been performed using the consumer	
	committees in order to make the private sector further active. The competitive mechanism has been the appropriate one. It is appropriate to initiate works on competitive basis being much sensitive, reliable and transparent expenditure management.	

Schedule-10

(Related to Sub Rule (5) of Rule 18)

"The Translation copy is true and verified"

Signature : 

Name : Bijaya Prasad Mishra

Date : 01st December, 2013

Certificate Number of the Notary Public : 26

Date of Expiry of Certificate : 3rd November 2017

Seal of the Notary Public



Panauti Municipality Office
Panauti, Kavrepalanchok (Brief)
Description of Annual Income and Expenditure
Fiscal Year 2068/2069 (2011/2012)

Description of Income					Description of Expenditure				
Of last year		Income Headings	Of this year		Of last year		Expenditure Headings	Of this year	
Estimated	Actual		Estimated	Actual	Estimated	Actual		Estimated	Actual
84,036/22	36,784,036/22	Reserve	1,667,430/83	1,667,430/83	26,509,863/52	25,431,144/05	Current Expenditure	24,747,174/00	23,229,467/76
35,336/35	36,635,336/35	Bank	1,625,364/83	1,625,364/83	10,071,380/00	9,267,942/03	Administration Expenditure	12,910,000/00	12,299,017/70
48,699/67	148,699/87	Cash	42,066/00	42,066/00	7,324,380/00	6,938,099/85	Consumption Expenditure	9,759,000/00	9,514,158/05
07,150/78	5,925,269/37	Internal income source	8,080,582/00	6,637,820/40	2,747,000/00	2,329,842/16	Office operating and Service Expenditure	3,151,000/00	2,784,819/65
10,000/00	1,780,952/88	Local Tax	2,410,000/00	2,007,108/00	9,771,000/00	9,657,700/00	Grant	7,280,000/00	7,310,900/00
10,000/00	677,291/06	Service fee	1,550,000/00	685,515/14	3,316,589/00	3,155,280/00	Service Expenditure	2,087,174/00	1,653,170/00

							(Social)		
2,109,887/78	1,974,254/72	Charge	2,070,582/00	2,212,396/86	-	-	Casual	-	-
200,000/00	205,640/00	Source Mobilization	300,000/00	279,558/00	293,000/00	292,327/50	Interest Paid to loan	1,295,000/00	841,136/76
1,687,263/00	1,286,120/71	Other Income	1,750,000/00	1,453,242/38	3,057,894/52	3,057,894/52	Refund Expenditure	1,175,000/00	1,125,263/30
97,681,813/00	88,183,560/78	External Source	66,769,987/14	70,111,539/71	115,963,135/48	104,328,094/49	Capital Expenditure	71,770,826/00	54,230,725/27
21,412,225/00	20,456,212/83	Conditional Grant from Nepal Government	12,417,174/00	11,950,566/66	-	-	Capital Transfer Expenditure	-	-
11,929,000/00	11,799,217/71	Unconditional Grant from Nepal Government	21,914,200/00	21,569,021/07	115,363,136/48	103,950,817/54	Capital Building Expenditure	70,018,526/00	52,784,674/70
4,385,240/00	186,827/00	Foreign Aid	-	-	200,000/00	-	Casual	300,000/00	-
10,269,018/00	3,490,118/20	Other Aid	21,523,540/00	16,131,910/39	400,000/00	377,276/95	Payment of Principal to	1,452,000/00	1,446,050/57

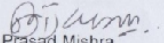
							loan		
7,010,000/00	7,034,000/00	Other Sanctions	7,144,000/00	7,194,200/00	142,473,000/00	129,759,238/54	Total Budget Expenditure	96,518,000/00	77,460,213/03
29,326,330/00	28,699,916/04	Loan and borrowing	3,942,950/00	2,893,925/59	-	1,133,828/83	Balance	-	956,577/91
13,348,000/00	16,517,469/00	Cost Participation	19,828,123/17	8,371,616/00	-	1,091,561/83	Bank Balance	-	871,239/49
					-	42,066/00	Cash Balance	-	85,339/42
142,473,000/00	130,892,866/37	Grand total of Income	99,518,000/00	78,416,790/94	142,473,000/00	130,862,866/37	Grand total of Expenditure	96,518,000/00	78,416,790/94

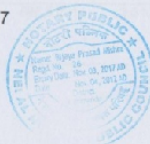
S/d
(Krishna Prasad Saiju)
Account Officer

S/d
(Sudesh Kumar Pokharel)
Executive Officer

S/d
(Nirmal Prasad Koirala)
Auditor

Schedule-10
(Related to Sub Rule (5) of Rule 18)
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Signature : 
Name : Bijaya Prasad Mishra
Date : 1 December, 2013
Certificate Number of the Notary Public : 26
Date of Expiry of Certificate : 3rd November 2017
Seal of the Notary Public :



Panauti Municipality Office
Panauti, Kavrepalanchok
Description of Income and Expenditure
Fiscal Year 2068/2069 (2011/2012)

Description of Income					Description of Expenditure				
Of Last year		Income Heading	Of this Year		Of Last year		Expenditure Heading	Of this Year	
Estimated	Actual		Estimated	Actual	Estimated	Actual		Estimated	Actual
36,635,336/35	36,635,336/35	Opening Balance Bank	1,625,354/936	1,625,354/936	5,122,580/00	5,084,787/60	Salary (Employee)	7,845,000/00	7,807,698/80
148,699/87	148,699 /87	Cash	42,066/00	42,066/00	232,000/00	-	Office-bearer Salary	-	-
36,784,036/22	36,784,036/22	Total Balance	1,667,430/83	1,667,430/83	600,000/00	600,000/00	Employee Welfare Fund	700,000/00	700,000/00
10,000/00	13,975/72	Land Revenue and Land Tax	10,000/00	16,328/00	250,000/00	236,997/95	Insurance Premium Expenditure	250,000/00	236,997/95
50,000/00	41,401/66	Rent Tax	50,000/00	20,732/00	730,800/00	722,100/00	Employee Allowance	294,000/00	277,167/00
400,000/00	241,259/00	Business Tax	500,000/00	265,980/00	200,000/00	122,100/00	Meeting Allowance	200,000/0	94,500/00



50,000/00	660/00	Vehicle Registration and Annual Vehicle Tax	50,000/00	1,550/00	100,000/00	83,105/00	Transfer, Travel Expenses and Daily allowance	150,000/00	98,015/00
1,600,000/	1,433,888/00	Property Tax	1,800,000/00	1,700,518/00/	69,000/00	69,000/00	Uniform	3,00,000/00	3,00,000/00
800,000/00	-	Vehicle Parking Fee	50,000/00	-	20,000/00	20,000/00	Medical Treatment	20,000/00	-
-	-	Tourist Service Fee	100,000/00	90,167/00	48,000/00	29,838/000	Water and Electricity Tariff	60,000/00	37,654/00
200,000/00	140,925/00	Public Facility consumption Service Fee	300,000/00	166,000/00	165,000/00	90,918/20	Communicati on Tariff	188,000/00	162,961/25
200,000/00	96,600/00	Public Infrastructure Maintenance Fee	0300,000/00	205,200/00	840,000/00	539,888/96	Office operating Expenditure	750,000/00	677,816/40
500,000/00	181,796/06	Immoveable Property Valuation	150,000/00	65,118/14	300,000/00	280,388/00	Rent	300,000/00	247,680/00



		Service Fee							
400,000/00	258,000/00	Other Service Fee	200,000/00	130,030/00	200,000/00	198,592/00	Repair and Maintenance	420,000/00	355,589/00
20,000/00	19,530/00	Registration and Renewal Charge	20,000/00	31,420/00	250,000/00	224,170/00	Vehicle Fuel -Office-bearer	270,000/00	269,925/00
1,399,887/78	1,253,869/56	Map Approval Charge	1,300,582/00	1,328,954/49	180,000/00	74,933/00	Vehicle Fuel Employee	250,000/00	250,000/00
500,000/00	564,305/16	Recommendation fee and other Charges	600,000/00	747,687/39	210,000/00	209,622/00	Other Fuel	150,000/00	169,394/00
90,000/00	49,200/00	Relationship Certification Charge	50,000/00	37,125/00	50,000/00	-	Consultancy Fee	40,000/00	40,000/00
100,000/00	87,360/00	Other Charge	100,000/00	67,210/00	10,000/00	6,000/00	Cleaning and other Service Fee	42,000/00	42,000/00
200,000/00	205,840/00	Other Source Mobilization	300,000/00	275,558/00	250,000/00	10,000/00	Membership Fee	25,000/00	25,000/00
450,000/00	425,168/80	Penalty /Fine	450,000/00	427,948/38	10,000/00	5,250/00	Financial Aid	20,000/00	16555/00



637,293/00	196,434/30	Income from the rent	900,000/00	506,821/00	-	-	Prize	-	-
200,000/00	235,772/31	Deposit Seized	50,000/00	272,150/00	50,000/00	23,000/00	Council Operating Expenditure	100,000/00	28,800/00
350,000/00	378,000/00	Advance Return	200,000/00	67,554/00	409,000/00	367,242/00	Miscellaneous Expenditure	525,000/00	470,415/00
50,000/00	52,745/00	Other Miscellaneous Income	150,000/00	178,769/00	-	-			
8,007,150/78	5,925,269/37	Internal Income Total	8,070,582/00	6,637,820/00	10,071,360/00	9,267,942/03	Administration Expenditure Total	12,910,000/00	12,299,017/70
		Conditional Grant from Nepal Government			471,000/00	358,500/00	Grant to Public Organization	180,000/00	179,700/00
1,800,000/00	1,356,907/72	Capitalize Grant (Local Road)	1,800,000/00	1,755,462/66	64,000/00	64,000/00	Grant to Social Organization	-	-



9,204,000/00	9,341,899/35	Local Governance and Public Development Program (Capitalized)	-	-	9,236,000/00	9,235,200/00	Social Security Grant	7,100,000/00	7,131,200/00
1,728,225/00	1,661,947/00	Local Governance and Public Development Program (Current)	1,937,174/00	1,505,140/00	15,000/00	15,000/00	Book and Instrument	-	-
8,680,000/00	8,095,658/75	Local Development Fee Fund (Capitalized)	8,680,000/00	8,680,000/00	2,546,825/00	2,385,516/00	Program Expenditure	2,087,174/00	1,653,170/00
-	-	Unconditional Grant from Nepal Government	-	-	374,073/00	374,073/00	Town Cleaning and Garbage Management	-	-
1,750,000/00	1,765,000/00	Local	1,733,000/00	1,733,000/00	184,050/00	184,050/00	Fire Brigade	-	-



		Development Fee Fund (Current)					and Ambulance Operation Expenditure		
2,935,000/00	2,935,000/00	Capitalize Expenditure (Development) Grant	2,935,000/00	2,935,000/00	196,641/00	196,641/00	Street Light Tariff and Fitting Expenditure	-	-
7,244,000/00	7,069,217/71	Capitalize Expenditure (Development) Grant	17,246,200/00	15,901,021/07	-	-	Casual	-	-
-	-	Other Grant	-	-	201,000/00	200,327/50	Interest Payment of Internal Loan	990,000/00	644,766/75
100,000/00	100,000/00	Festival and worship Grant from Land Revenue	50,000/00	50,000/00	92,000/00	92,000/00	Interest Payment of External Loan	305,000/00	196,370/01
8,669,018/00	299,274/20	Town Development Fund Grant	19,778,540/00	15,436,552/30	3,057,894/52	3,057,894/52	Refund Expenditure	1,175,000/00	1,125,263/30



-	1,918,000/00	Other Grant from District Development Committee	-	18,000/00	25,509,853/52	25,431,144/05	Current Expenditure Total	24,747,174/00	23,229,487/76
-	700,000/00	Other Grant (From Different Organizations)	195,000/00	194,438/09	-	-	Land Purchase	-	-
1,500,000/00	472,844/00	Distribution from Source Consumption Tax	1,500,000/00	2,432,912/00	-	-	Building Purchase	-	-
4,385,240/00	186,627/00	Foreign Aid	-	-	100,000/00	24,680/00	Furniture	100,000/00	29,380/00
-	-	Other Sanctions	-	-	-	-	Vehicle	-	-
6,884,400/00	6,598,200/00	For Social Security Program	7,000,000/00	7,047,200/00	50,000/00	37,284/00	Machinery Equipment and other Devices	150,000/00	31,380/00
125,600/00	135,800/00	Other	144,000/00	147,000/00	17,030,383/08	8,804,993/10	Building	5,510,000/00	4,978,369/20



		Sanction (LGCDP Program)					Construction		
-	-	Loan And Borrowing	-	-	98,182,773/40	95,083,860/44	Public Construction Expenditure	64,258,826/00	47,745,545.50
10,045,300/00	4,735,750/06	Other Loan (National) Town Development Fund	3,942,950/00	2,893,925/59	-	-	Capital Reform Expenditure	-	-
19,283,030/00	23,964,165/98	Foreign Loan (Asian Development Bank)	-	-	200,000/00	-	Casual	300,000/00	-
-	-	Cost Participation	-	-	300,000/00	277,878/07	Payment of Principal to Internal Loan	1,185,000/00	1,185,000/00
1,890,000/00	1,651,555/00	Program with Road Board Nepal	2,400,000/00	408,861/00	100,000/00	99,399/88	Payment of Principal to External Loan	267,000/00	261,050/57

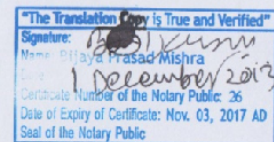


7,000,000/00	8,987,000/00	Local Development Fee Reserve Fund	12,200,000/00	4,087,000/00	115,963,136/48	104,328,094/49	Capital Expenditure Total	71,770,828/00	54,230,7
3,888,000/00	5,878,914/00	Portion of Concerned in the Development Program	5,228,123/17	3,868,055/00	142,473,000/00	129,759,239/54	Budget Expenditure Total	96,518,000/00	77,460,2
600,000/00	-	Aid to sa.ga.new.ka. UDA	-	-	-	1,091,561/83	Bank Balance	-	871,23
97,661,813/00	88,183,560/78	External Income Total	88,769,987/17	70,111,539/71	-	42,066/00	Cash Balance	-	85,338
142,473,000/00	130,892,866/37	Income Grand Total	96,518,000/00	78,416,790/94	142,473,000/00	130,892,866/37	Expenditure Grand Total	96,518,000/00	78,416,79

S/d
(Krishna Prasad Saiju)
Account Officer

S/d
(Sudev Kumar Pokharel)
Executive Officer

S/d
(Nirmal Prasad Koirala)
Auditor

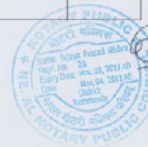


Panauti Municipality Office
Panauti Kavrepalanchok
Statement of Deposit till the end of the Ashar 2069 (15th July, 2012)

S.No.	Name of Depositor or Institution	Address	For	Deposit Rs Last Year	Deposit Rs for current fiscal year	Deposit refund for current fiscal year or recovered Rs	Total dues deposit Rs	Remarks
1.	Dadhial Humagain	Panauti Municipality ward No. 11	House rent	1,65,8.30	-	-	1,65,8.30	
2.	Shahili Poda	Panauti Municipality ward No. 7	Toilet Tender	7,150.00	-	7,150.00	-	
3.	Suva Securities Guard and Suppliers Pvt	Lalitput	Contract Service	21,500.00	-	-	21,500.00	
4.	Joshi Nirman Sewa and Suppliers	Panauti Municipality ward No. 12	Tender	105406.00	35,753.00	-	141159.18	
5.	Sabitri Sapkota	Nuwakot	House Rent	6,000.00	-	6,000.00	-	
6.	Satyel / Joshi / A S / Prakash / Bhandari Nirman Sewa JV	Panauti Municipality 12 Kavre	Tender	45566.11	-	45,566.11	-	
7.	Taksar / Kusheswar / Akela / Khani / Bandan Bhagewati JV	Baneswar Kathmandu	Tender	751774.24	220281.83	-	972056.07	
8.	Januka Nirman Sewa	Saping 7	Price rate	51163.00	-	51163.00	-	



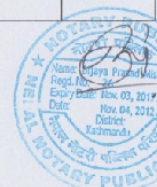
		Kavrepalanchok						
9.	Makar Mela sawan Parking	Panauli Municipality	Income Collection	15,000.00	-	15,000.00	-	
10.	Sudhir Kumar Shrestha	Kathmandu 29, Kathmandu	Stop Map Registration	500.00	-	500.00	-	
11.	Ashakaji Suwal	Panauli Municipality Ward No. 7	Stop Map Registration	500.00	-	500.00	-	
12.	Govinda Prasad Subedi	Panauli Municipality Ward No. 2	Stop Map Registration	500.00	-	500.00	-	
13.	Jagatmaya Karmacharya	Panauli Municipality Ward No. 5	Stop Map Registration	500.00	-	500.00	-	
14.	Damodar Sharma Adhikari	Panauli Municipality Ward No. 8	Stop Map Registration	500.00	-	500.00	-	
15.	Rajan Prajapati	Panauli Municipality Ward No. 7	Stop Map Registration	500.00	-	500.00	-	
16.	Ganga Kumari Shrestha	Panauli Municipality Ward No. 4	Stop Map Registration	500.00	-	500.00	-	
17.	Joshi / Satyal / Januka / A S / Prakash Nirman Sewa JV	Panauli Municipality Ward No. 12	Price Rate	79,510.05	-	-	79,510.05	
18.	Makar Maya Shrestha	Panauli Municipality	Stop Map	500.00	-	500.00	-	



		Ward No. 5	Registration					
19.	Radhika Banjara	Pansuti Municipality	Stop Map	500.00	-	500.00		
		Ward No. 3	Registration					
20.	Laxmi Narayan	Pansuti Municipality	Stop Map	500.00	-	500.00		
	Manandhar	Ward No. 6	Registration					
21.	Shanta Bahadur Thapa	Pansuti Municipality	Stop Map	1500.00	-		1500.00	
		Ward No. 4	Registration					
22.	Lila Bahadur Shrestha	Pansuti Municipality	Stop Map	1500.00	-		1500.00	
		Ward No. 3	Registration					
23.	Ashok Man Maharjan	Pansuti Municipality	Stop Map	1500.00	-		1500.00	
		Ward No. 1	Registration					
24.	Sita Dovi Karki	Pansuti Municipality	House Rent	4,723.00	-		4,723.00	
		Ward No. 5						
25.	Sumitra Tamrakar	Pansuti Municipality	House Rent	4,723.00	-		4,723.00	
		Ward No. 5						
26.	Sanu Maya Bode	Pansuti Municipality	Toilet Tender	7,500.00	-		7,500.00	
		Ward No. 7						
27.	Jyamble Construction	Chhatrebanjh, 3,	Tender	-	50,254.73	50,254.73		
		Kavre						
28.	Biswonath Ulak	Pansuti Municipality	Price Rate	-	9,000.00	9,000.00		
		Ward No. 7						



29.	Naresh Sainju	Panauti Municipality Ward No. 7	Price Rate	-	10,000.00	10,000.00		
30.	Kedar Prasad Adhikari	Panauti Municipality Ward No. 12	Stop Map Registration	-	1500.00	1500.00		
31.	Tula Mai Ghimire	Panauti Municipality Ward No. 12	Stop Map Registration	-	1500.00	-	1500.00	
32.	Tika Ram Timalsina	Panauti Municipality Ward No. 11	House Rent	-	3,000.00	-	3,000.00	
33.	Shova Karmachrya	Panauti Municipality Ward No. 12	Stop Map Registration	-	1500.00	-	1500.00	
34.	Madav Prasad Timalsina	Panauti Municipality Ward No. 11	Stop Map Registration	-	1500.00	-	1500.00	
35.	Mina Lama	Panauti Municipality Ward No. 11	House Rent	-	960.00	-	960.00	
36.	Bed Kumari Sapkota	Panchkanya 1, Nuwakot	House Rent	-	451.50	-	451.50	
37.	Dipak Prasad Ghimire	Dhunkharka 1, Kavre	House Rent	-	4500.00	-	4500.00	
38.	Dhurba Raj Tamrakar	Panauti Municipality Ward No. 6	House Rent	-	450.00	-	450.00	
39.	Indra Bahadur Lama	Banthali 5, Kavre	House Rent	-	3,003.00	-	3,003.00	



40.	Sattya Narayan Karmachrya	Panauti Municipality Ward No. 7	Stop Map Registration	-	1500.00	-	1500.00	
41.	Khani / Kusheshwori / Harsha JV	Pepsikola 35, Kathmandu	Tender	-	768,807.72	-	768,807.72	
42.	Megha Engineering and Construction Pvt. Ltd.	Khanalhok 7, Kavre	Tender	-	40,100.00	40,100.00	-	
43.	Kedar Shrestha	Panauti Municipality Ward No. 2	Stop Map Registration	-	1500.00	-	1500.00	
44.	Bikash Lama	Panauti Municipality Ward No. 12	Stop Map Registration	-	1500.00	-	1500.00	
45.	Hom Bahadur Joshi	Panauti Municipality Ward No. 6	House Rent	-	937.50	-	937.50	
46.	Bandan Bhagwati Construction Service Pvt. Ltd.	Bettisputali 10, Kathmandu	Tender	-	200,000.00	200,000.00	-	
47.	U and S Construction	Majhipheda 4, Kavre	Stop Map Registration	-	55,894.14	-	55,894.14	
48.	Raj Kumar Khiwanjar	Panauti Municipality Ward No. 7	Price Rate	-	9,000.00	-	9,000.00	
	Total			1,111,174.35	1,442,863.42	440,734.34	2,113,303.46	

S/d
Krishna Prasad Sainju
Account Officer

S/d
Sudev Kumar Pokhrel
Executive Officer

S/d
Nirmal Prasad Koirala
Auditor



"The Translation Copy is True and Verified"
Signature: *[Signature]*
Name: Bijaya Prasad Mishra
Date: 1 December 2013
Certificate Number of the Notary Public: 36
Date of Expiry of Certificate: Nov. 03, 2017 AD
Seal of the Notary Public

Panauti Municipality Office

Panauti Kavrepalanchok

Description of Advance till the end of the Ashar 2069(15th July, 2012)

S. No	Name of advance receiver	Address	classification of Advance	For	Advance of Last Year	Advance of this F/Y	Settlement of advance in this F/Y	Total due advance of up to this F/Y	reason of non settlement of advance	Remarks
1.	Lal Kaji Tamang	Panauti -13	Consumer Committee	Construction	28,000.00	-	-	28,000.00	Out of Contact	
2.	Bhairav Mijar	Panauti -2	Consumer Committee	Construction	4,000.00	-	-	4,000.00	Out of Contact	
3.	Damodar Adhikari	Panauti -8	Consumer Committee	Construction	6,000.00	-	-	6,000.00	Out of Contact	
4.	Binod Kumar Sapkota	Panauti -12	Consumer Committee	Construction	12,000.00	-	-	12,000.00	Out of Contact	
5.	Bhim Prasad Sapkota	Panauti -11	Consumer Committee	Construction	3,500.00	-	-	3,500.00	Out of Contact	
6.	Prem Bahadur Thakuri	Panauti -10	Consumer Committee	Construction	8,000.00	-	-	8,000.00	Out of Contact	
7.	Shivaji K.C.	Panauti -2	Consumer Committee	Construction	5,000.00	-	-	5,000.00	Out of Contact	
8.	Bhakti Prasad Humagain	Panauti -11	Consumer	Construction	4,000.00	-	-	4,000.00	Out of Contact	



			Committee							
9.	Babu Kaji Khadka	Panauli -9	Consumer Committee	Construction	7,000.00	-	-	7,000.00	Out of Contact	
10.	Kanchhi Gharti Chhetri	Panauli -2	Consumer Committee	Construction	9,500.00	-	-	9,500.00	Out of Contact	
11.	Mohan Bahadur Shrestha	Panauli -2	Consumer Committee	Construction	8,000.00	-	-	8,000.00	Out of Contact	
12.	Chandra Bahadur Shrestha	Panauli -2	Consumer Committee	Construction	4,000.00	-	-	4,000.00	Out of Contact	
13.	Gayatri Khatri	Panauli -10	Consumer Committee	Construction	20,000.00	-	-	20,000.00	Out of Contact	
14.	Som Bahadur Tamang	Panauli -5	Consumer Committee	Construction	7,500.00	-	-	7,500.00	Out of Contact	
15.	Purusottam Karmacharya	Panauli -7	Consumer Committee	Construction	50,000.00	-	-	50,000.00	Out of Contact	
16.	Krishna Ram Thapa	Panauli -9	Consumer Committee	Construction	7,500.00	-	-	7,500.00	Out of Contact	
17.	Rabindra Nagarkoti	Panauli -12	Consumer Committee	Construction	8,000.00	-	-	8,000.00	Out of Contact	
18.	Badri Giri	Panauli -12	Consumer Committee	Construction	12,000.00	-	-	12,000.00	Out of Contact	



19.	Surya Bahadur Thapa	Panauli -3	Consumer Committee	Construction	4,000.00	-	-	4,000.00	Out of Contact	
20.	Subarna Ratna Buddacharya	Panauli -7	Consumer Committee	Construction	4,000.00	-	-	4,000.00	Out of Contact	
21.	Krishna Chandra K.C.	Panauli -9	Consumer Committee	Construction	8,000.00	-	-	8,000.00	Out of Contact	
22.	Nawaraj Raj Raut	Panauli -9	Consumer Committee	Construction	4,000.00	-	-	4,000.00	Out of Contact	
23.	Trilochan K.C.	Panauli -9	Consumer Committee	Construction	8,000.00	-	-	8,000.00	Out of Contact	
24.	Bhakta Lal Shrestha	Panauli -2	Consumer Committee	Construction	32,000.00	-	-	32,000.00	Out of Contact	
25.	Indra Kumar Khadka.	Panauli -10	Consumer Committee	Construction	8,000.00	-	-	8,000.00	Out of Contact	
26.	Jayandra Giri	Panauli -2	Consumer Committee	Construction	6,000.00	-	-	6,000.00	Out of Contact	
27.	Ramesh K.C.	Panauli -1	Consumer Committee	Construction	4,000.00	-	-	4,000.00	Out of Contact	
28.	Anil Shrestha.	Panauli -6	Consumer Committee	Construction	8,000.00	-	-	8,000.00	Out of Contact	
29.	District Police Office,	Dhulikhel	Consumer	Construction	8,000.00	-	-	8,000.00	Out of Contact	



	Kavre		Committee							
30.	Chakra Bahadur	Panauli -2	Consumer Committee	Construction	20,000.00	-	-	20,000.00	Out of Contact	
31.	Ramesh Chandra Karmachary	Panauli -7	Consumer Committee	Construction	15,000.00	-	-	15,000.00	Out of Contact	
32.	Rabindra Bikram Kunwar	Panauli -10	Consumer Committee	Construction	20,000.00	-	-	20,000.00	Out of Contact	
33.	Prebhu Krishna Prajapati	Panauli -7	Consumer Committee	Construction	16,000.00	-	-	16,000.00	Out of Contact	
34.	Jhanga Bahadur Khatri	Panauli -13	Consumer Committee	Construction	4,000.00	-	-	4,000.00	Out of Contact	
35.	Kanchha Lama	Panauli -13	Consumer Committee	Construction	23,000.00	-	-	23,000.00	Out of Contact	
36.	Yadav Nath Guragain	Panauli -12	Consumer Committee	Construction	58,000.00	-	-	58,000.00	Out of Contact	
37.	Krishna Hari Giri	Panauli -12	Consumer Committee	Construction	15,000.00	-	-	15,000.00	Out of Contact	
38.	Ishwori Bahadur Basnet	Panauli -5	Consumer Committee	Construction	60,000.00	-	60,000.00	-		
39.	Dhurba K.C.	Panauli -8	Consumer Committee	Construction	12,000.00	-	-	12,000.00	Out of Contact	



40.	Rabindra Karki	Panauli -8	Consumer Committee	Construction	12,000.00	-	-	12,000.00	Out of Contact	
41.	Roshan Kumar Shrestha	Panauli -7	Consumer Committee	Construction	72,000.00	-	-	72,000.00	Out of Contact	
42.	Gyanendra Giri	Panauli -12	Consumer Committee	Construction	22,000.00	-	-	22,000.00	Out of Contact	
43.	Pramesh Ghullu	Panauli -8	Consumer Committee	Construction	48,000.00	-	-	48,000.00	Out of Contact	
44.	Parshu Ram K.C.	Panauli -2	Consumer Committee	Construction	14,000.00	-	-	14,000.00	Out of Contact	
45.	Jureli Mijar	Panauli -10	Consumer Committee	Construction	10,000.00	-	-	10,000.00	Out of Contact	
46.	Satidevi Picnic Spot Ni. Sa.	Panauli -8	Consumer Committee	Construction	150,000.00	-	-	150,000.00	Out of Contact	
47.	Prem Bahadur Lama	Panauli -13	Consumer Committee	Construction	100,000.00	-	-	100,000.00	Out of Contact	
48.	Nirmal Bhandari	Panauli -10	Consumer Committee	Construction	40,000.00	-	-	40,000.00	Out of Contact	
49.	Shashi Kumar Mahat	Panauli -9	Consumer Committee	Construction	6,000.00	-	-	6,000.00	Out of Contact	
50.	Maresh Bhandari	Panauli -13	Consumer	Construction	30,000.00	-	-	310,000.00	Out of Contact	



			Committee							
51.	Gagandhoj Basnet	Panauti -10	Consumer Committee	Construction	8,000.00	-	-	8,000.00	Out of Contact	
52.	Sanjib Kumar Shrestha	Panauti -2	Consumer Committee	Construction	20,000.00	-	-	20,000.00	Out of Contact	
53.	Laxmi Narayan Karmacharya	Panauti -7	Consumer Committee	Construction	40,000.00	-	-	40,000.00	Out of Contact	
54.	Prakash Thapa	Panauti -1	Consumer Committee	Construction	16,500.00	-	-	16,500.00	Out of Contact	
55.	Rup Chandra K.C.	Panauti -9	Consumer Committee	Construction	24,000.00	-	-	24,000.00	Out of Contact	
56.	Gopal Das Sainju	Panauti -6	Consumer Committee	Construction	140,000.00	-	-	140,000.00	Out of Contact	
57.	Prem Kumar Shrestha	Panauti -3	Consumer Committee	Construction	20,000.00	-	-	20,000.00	Out of Contact	
58.	Ram Bahadur Shahi	Panauti -6	Consumer Committee	Construction	8,000.00	-	-	8,000.00	Out of Contact	
59.	Shyam Hari Mahaju	Panauti -6	Consumer Committee	Construction	80,000.00	-	-	80,000.00	Out of Contact	
60.	Ram Chandra Timalisina	Panauti -2	Consumer Committee	Construction	200,000.00	-	-	200,000.00	Out of Contact	



		Committee		0,000.00			0,000.00	Out of Contact
Sanjib Kumar Shrestha	Panauti -2	Consumer Committee	Construction	20,000.00	-	-	20,000.00	Out of Contact
Laxmi Narayan Karmacharya	Panauti -7	Consumer Committee	Construction	40,000.00	-	-	40,000.00	Out of Contact
Prakash Thapa	Panauti -1	Consumer Committee	Construction	16,500.00	-	-	16,500.00	Out of Contact
Rup Chandra K.C.	Panauti -9	Consumer Committee	Construction	24,000.00	-	-	24,000.00	Out of Contact
Gopal Das Sainju	Panauti -6	Consumer Committee	Construction	140,000.00	-	-	140,000.00	Out of Contact
Prem Kumar Shrestha	Panauti -3	Consumer Committee	Construction	20,000.00	-	-	20,000.00	Out of Contact
Ram Bahsdu Shahi	Panauti -6	Consumer Committee	Construction	8,000.00	-	-	8,000.00	Out of Contact
Shyam Hari Mahaju	Panauti -6	Consumer Committee	Construction	80,000.00	-	-	80,000.00	Out of Contact
Ram Chandra Timalisina	Panauti -2	Consumer Committee	Construction	200,000.00	-	-	200,000.00	Out of Contact



61.	Mukti Nath Ghullu	Panauli -6	Consumer Committee	Construction	70,000.00	-	-	70,000.00	Out of Contact	
62.	Rabindra Bhakta Karmacharya	Panauli -7	Consumer Committee	Construction	99,000.00	-	-	99,000.00	Working	
63.	Joyati Ram Karmacharya	Panauli -5	Consumer Committee	Construction	33,000.00	-	-	33,000.00	Working	
64.	Bhimsen Banjara	Panauli -3	Consumer Committee	Construction	4,600.00	-	-	4,600.00	Out of Contact	
65.	Dayaram Humagain	Panauli -10	Consumer Committee	Construction	25,000.00	-	-	25,000.00	Out of Contact	
66.	Sofflek Computer Solutions	Panauli -5	Consumer Committee	Construction	23,750.00	-	-	23,750.00	Out of Contact	
67.	Dharma tatha Sanskriti Samrachhan S.	Panauli -6	Committee	Construction	50,000.00	-	-	50,000.00	Working	
68.	Shankar Thapa	Panauli -2	Consumer Committee	Construction	17,000.00	-	-	17,000.00	Working	
69.	Shanta Thapa	Banthali, Kavre	Personal	Related to tourism	115,000.00		115,000.00	-		
70.	Khani / Kusheshwor / Harsha JV	Kathmandu	Contractor	Construction	-	500,000.00			Working	
71.	Hari Lal Shrestha	Panauli -4	Consumer	Construction	-	57,700.00	-	57,700.00	Working	



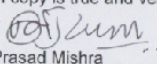
			Committee						
72.	Raj Kumar Shrestha	Panauli -4	Employee	Construction	45,000.00	-	-	45,000.00	Working
73.	Sudip Thapa	Banthali-2	Employee	Construction	-	50,000.00	-	50,000.00	Working
74.	Ram Bhakta Shrestha	Panauli -6	Employee	Labor wages	16,795.00	-	16,795.00	-	
	Total				2,100,845.00	607,765.00	205,795.00	2,502,550.00	
					0				

S/d
Krishna Prasad Sainju
Account Officer

S/d
Sudev Kumar Pokhrel
Executive Officer

S/d
Nirmal Prasad Koirala
Auditor

Schedule-10
(Related to Sub Rule (5) of Rule 18)
"The Translation copy is true and verified"

Signature : 
Name : Bijaya Prasad Mishra
Date : 01st December, 2013
Certificate Number of the Notary Public : 26
Date of Expiry of Certificate : 3rd November 2017
Seal of the Notary Public :

