



ދިވެހިސަރުކާރުގެ ގެޒެޓް - ސަރުކާރުގެ ބޭނުންކުރާ ފޮތް



31 ޖަނުވަރީ 2016

ދިވެހިސަރުކާރުގެ ގެޒެޓް: FIN-2016-04(D)

ދިވެހިސަރުކާރުގެ ގެޒެޓް ގައި ބަޔާންކުރި
2013 ވަނަ އަހަރުގެ ދަތުރު ފަތުރުގެ ބަޔާން



ފޯން: 3323939 ފެކްސް: 3316430

ދިވެހިސަރުކާރުގެ ގެޒެޓް

عزیز دوست

سورۃ

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دھرم

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15 جَعَلُوا لَكَ مِثْلَهُنَّ مَا فِي الْبَرِّ طَائِفَةٌ لَمْ يُغْنِي عَنْكَ كَثْرَتُهُمْ وَلَا مِثْلَهُمْ

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دَعَا، حَرُّوْهُ مَدْرَجٌ

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تَوَكَّلْ عَلَى اللَّهِ وَهُوَ يُكَفِّرُ عَنْكَ سَيِّئَاتِكَ إِنَّ اللَّهَ غَفُورٌ رَحِيمٌ

[illegible][illegible]

$\frac{0}{\text{A}} \quad \frac{x}{\text{B}}$

د اړیکو سره سم د ۱۹۹۰ د ۱۰ مې میاشتې په ۱۹

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۱ ربیع الثانی ۱۳۵۰ خورشیدی

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3. تَرْتِیْعَوْنَ رُؤُوسَکُمْ لَکُمْ تَعْلَمُونَ فَهَیْکُمْ

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دِسرِ سَوَاقِ عِدِ دَرِ عَرِ عِيسِ عِيسِ دَرِ عَرِ عِيسِ عِيسِ

دَرِ عَرِ عِيسِ عِيسِ

2013

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31 دسمبر 2013ء سرحد خور

مَحْمُودُ زَكِي

اِنَّكُمْ لَظُرُورٌ

رَبِّهِمْ لَعَلَّاهُمْ يَرْجُونَ

فَرَدَوْدُوسُ اَرْشَدُوسُ خَدَوْدُوسُ شَوَرُوسُ زَارُوسُ

اِنَّكُمْ مَعَكُمْ

١٠٠٠ ١٠٠٠ ١٠٠٠

مَنْزِلَةُ رَبِّكَ

نہایت پرستش و تحسین

دَوَاجِ زُورِ سَرِّ سَرِّ

اَللّٰهُمَّ صَلِّ وَسَلِّمْ عَلٰى سَيِّدِنَا مُحَمَّدٍ وَعَلٰى اٰلِهِٖ وَسَلِّمْ
 وَجِزْءٍ مِّنْ اَمْرِكَ

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بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ
 اَللّٰهُمَّ صَلِّ وَسَلِّمْ عَلٰى سَيِّدِنَا مُحَمَّدٍ
 وَ عَلٰى اٰلِهِ وَصَحْبِهِ

سر د فو و سر د
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31 دسمبر 2013ء سہ ماہی

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332,383,054 2,271,052,076 21,837,515 912,272,534 (396,802,543) 2,087,965,139

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421

(357,686) 40,526,128 40,168,442 - 40,168,442 - 16

423

151,309 617,302 768,610 (1,265,857) 374,738 1,659,729 16

440

7,020 151,207,843 151,214,863 (74,000,782) 17,180,442 208,035,203 17

720

2,036,872 1,632,207,522 1,654,244,395 125,207,252 339,078,921 1,189,958,221 18

2013

21,837,515 1,824,558,795 1,846,396,310 9,940,614 396,802,543 1,399,653,153

2013

354,220,568 4,095,610,872 4,449,831,440 962,213,148 - 3,487,618,292

354,220,568

2013



2013 قوس اولي قسمنى تەييارلىغۇچى (ئىمزا)

31 دسمبر 2013ء سہ روزہ

31 دسمبر 2013ء سہ روزہ

2012	2013	مبلغ	
			توضیح بر مبنای صورت‌های
107,255	342,742,577	23	واریس متروک و ریسرچ و توسعه
2,426	2,783	21	در پیوند با امور و شرکت‌ها در زمینه‌های دیگر در صورتی که مربوط به صورت‌های مالی واریس
-	955,864,302		فراموشی و اشتباهات محاسبه و تصحیحات واریس
2,160,855	2,778,157	19	مردودهای برگشتی و سایر مردودهای برگشتی
2,270,537	1,301,387,820		توضیح بر مبنای صورت‌های مالی



٢٠١٣ م / ١٤٣٥ هـ / ١٩١٦ م (تبریز، ایران)

کتاب الفہرست فی شرح الفہرست

31 دسمبر 2013ء سہ روزہ شمار

1. مَدْرَسَةُ

[illegible][illegible]

2. رِسْمٌ مَقْرُونٌ رَجْعِيٌّ رِثْوَانٌ دَرِي سَرِي سَوْرَسُوْمِي دِي نَوَسُو

[illegible]

زیر نظر قرار دارد

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دېرېښتېږي ځېټو وېټېرنېټې ډېرېښتېږي

2013 وټې ډېرېښتېږي ځېټو وېټېرنېټې (ډېرېښتېږي)

3. ډېرېښتېږي ځېټو وېټېرنېټې ډېرېښتېږي

2012	2013	ډېرېښتېږي
5,076,285,532	3,487,618,292	ډېرېښتېږي ځېټو وېټېرنېټې ډېرېښتېږي
-	962,213,148	ډېرېښتېږي ځېټو وېټېرنېټې ډېرېښتېږي / ډېرېښتېږي
4,086,063,236	4,095,608,446	ډېرېښتېږي ځېټو وېټېرنېټې ډېرېښتېږي
990,222,296	354,222,994	ډېرېښتېږي ځېټو وېټېرنېټې ډېرېښتېږي
-	-	ډېرېښتېږي ځېټو وېټېرنېټې ډېرېښتېږي
990,222,296	354,222,994	ډېرېښتېږي ځېټو وېټېرنېټې ډېرېښتېږي

4. ډېرېښتېږي ځېټو وېټېرنېټې ډېرېښتېږي

2012	2013	ډېرېښتېږي ځېټو وېټېرنېټې ډېرېښتېږي
19,935	3,400	ډېرېښتېږي ځېټو وېټېرنېټې ډېرېښتېږي
135,253,420	135,023,007	ډېرېښتېږي ځېټو وېټېرنېټې ډېرېښتېږي
39,855,320	36,943,144	ډېرېښتېږي ځېټو وېټېرنېټې ډېرېښتېږي
57,966	-	ډېرېښتېږي ځېټو وېټېرنېټې ډېرېښتېږي
-	1,760	ډېرېښتېږي ځېټو وېټېرنېټې ډېرېښتېږي
18,859,280	7,809,280	ډېرېښتېږي ځېټو وېټېرنېټې ډېرېښتېږي
95,199,362	43,042,678	ډېرېښتېږي ځېټو وېټېرنېټې ډېرېښتېږي
311,199	535,213	ډېرېښتېږي ځېټو وېټېرنېټې ډېرېښتېږي
205,310,123	188,038,644	ډېرېښتېږي ځېټو وېټېرنېټې ډېرېښتېږي
51,178,167	36,626,872	ډېرېښتېږي ځېټو وېټېرنېټې ډېرېښتېږي
24,681,796	24,014,000	ډېرېښتېږي ځېټو وېټېرنېټې ډېرېښتېږي
39,405,994	76,200,000	ډېرېښتېږي ځېټو وېټېرنېټې ډېرېښتېږي
-	3,837,278	ډېرېښتېږي ځېټو وېټېرنېټې ډېرېښتېږي
9,000,001	-	ډېرېښتېږي ځېټو وېټېرنېټې ډېرېښتېږي
254,478,902	156,944,541	ډېرېښتېږي ځېټو وېټېرنېټې ډېرېښتېږي
3,818,351	-	ډېرېښتېږي ځېټو وېټېرنېټې ډېرېښتېږي
31,010,073	14,000,000	ډېرېښتېږي ځېټو وېټېرنېټې ډېرېښتېږي



2013

2013

5,840	3,700	2013
7,475	-	2012
7,500	-	2011
14,020	21,942	2010
-	-	2009
1,100	-	2008
50,000	-	2007
1,400	4,140	2006
919,577,221	723,049,599	2005

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2012	2013	2014	2015	2016	2017	2018	2019	2020
19,377,693	21,055,732	21,082,996	(9,775,763)	(93,432)	30,952,192	211001	2012	2013
(234,693)	(222,206)	-	-	-	-	211002	2014	2015
2,109,643	1,942,264	1,915,000	(87,694)	1,579,158	423,536	212005	2016	2017
544,099	566,568	566,568	(348,065)	-	914,633	212009	2018	2019
75,300	90,000	90,000	(18,000)	-	108,000	212011	2020	2021
186,000	251,133	251,133	(228,867)	-	480,000	212012	2022	2023
-	-	-	(5,760)	-	5,760	212013	2024	2025
12,268	8,732	8,847	(10,160)	-	19,007	212014	2026	2027
4,173,039	4,641,107	4,641,107	(38,893)	-	4,680,000	212015	2028	2029
44,679	41,192	41,192	(22,858)	-	64,050	212015	2030	2031



2013

2013

2012	2013	2013	2013	2013	2013	2013
59,521	43,271	43,156	(42,992)	86,148	-	212017
58,153	52,686	52,686	(48,754)	-	101,440	212021
5,047,820	5,723,863	5,989,889	(897,229)	(2,456,903)	9,344,021	212023
173,713	179,920	179,920	(152,878)	-	332,798	212024
5,175	5,175	5,175	(14,625)	-	19,800	212025
-	-	-	(24,800)	-	24,800	212026
4,592,196	4,793,589	4,517,714	(1,818,888)	(1,198,118)	7,534,720	212027
-	(9,850)	-	(684,757)	(8,403)	693,160	212999
36,224,606	39,163,177	39,385,384	(14,220,983)	(2,091,550)	55,697,917	

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2012	2013	2013	2013	2013	2013	2013
96,119,766	466,968,884	466,968,884	(67,417,795)	-	534,386,679	213001
9,483,274	9,659,345	9,659,345	328,027	-	9,331,318	213002
33,893,331	25,910,918	25,910,918	(5,074,199)	-	30,985,117	213003
113,754,481	114,725,449	114,725,449	(35,174,375)	-	149,899,824	213004
253,250,852	617,264,595	617,264,595	(107,338,343)	-	724,602,938	

7

2012	2013	2013	2013	2013	2013	2013
130,993	107,526	125,459	(1,024,231)	-	1,149,690	221001

2013

2013

40,441	21,078	17,670	(118,221)	-	135,891	221002
218,708	219,271	233,907	(599,419)	-	833,326	221003
2,067,665	1,791,414	1,743,805	348,013	773,142	622,650	221004
-	-	-	-	-	-	221005
-	1,032	1,032	1,032	-	-	221999
2,457,807	2,140,321	2,121,872	(1,392,827)	773,142	2,741,557	

8

2012	2013					
1,345,507	918,452	930,462	(2,274,025)	300,000	2,904,487	222001
107,307	74,454	74,141	(280,999)	-	355,140	222002
-	9,009	9,009	9,009	-	-	222003
30,775	26,054	22,856	(1,144)	-	24,000	222004
9,768	26,603	26,603	(647)	16,000	11,250	222005
92,493	92,538	52,875	-	-	52,875	222006
-	20,920	20,920	-	350	20,570	222007
30,711	21,339	21,339	(3,161)	20,000	4,500	222008
6,360	1,088	1,088	(10,162)	-	11,250	222009
8,376	650	650	650	-	-	222010
-	-	-	-	-	-	222111
14,340	4,631	4,631	(5,369)	-	10,000	222999
1,645,635	1,195,737	1,164,573	(2,565,849)	336,350	3,394,072	

2013

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2012	2013					
513,051	339,697	384,472	(25,842)	160,000	250,314	223001
19,306,326	17,179,477	17,278,441	13,399,989	1,878,452	2,000,000	223002
272,677	171,896	171,896	95,496	-	76,400	223003
603,606	491,705	416,290	(27,160)	51,000	392,450	223004
-	-	-	(519,900)	-	519,900	223005
-	-	-	-	(52,861)	52,861	223007
391,930	312,228	310,643	-	134,018	176,625	223008
220,799	116,744	128,413	(9,887)	60,000	78,300	223009
195,362	-	5,400	(22,130,946)	(500,000)	22,636,346	223010
2,012,731	46,757	60,497	(5,050)	41,427	24,120	223011
388,824	84,478	88,886	(222,953)	(5,000)	316,839	223012
-	5,000	5,000	(2,221)	5,000	2,221	223013
-	-	1,473	-	-	1,473	223014
1,252,134	22,331,603	22,232,639	21,320,942	(1,464,903)	2,376,600	223016
249,421	880,215	880,215	448,912	431,303	-	223017
8,478	8,478	8,478	(7,892)	(100,000)	116,370	223019
333,219	7,268	121,455	(1,127,506)	-	1,248,961	223020
4,943,527	3,879,990	3,879,990	(1,179,510)	2,554,500	2,505,000	223024
602,000	530,000	533,993	495,743	-	38,250	223025
15,141,222	18,050,203	17,925,828	8,893,748	2,417,160	6,614,920	223999
46,435,308	64,435,739	64,434,008	19,395,962	5,610,096	39,427,950	

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2012	2013					
430,498	23,082	22,191	(72,400)	28,696	65,895	225001
4,584,308	82,106	82,106	(130,684)	212,790	-	225002
139,671	200	200	200	-	-	225003
130,987	357,600	357,600	(415,003)	(1,804,638)	2,577,241	225004
599,051	267,183	267,185	(5,554,642)	(199,761)	6,021,588	225005
30,935	-	-	-	-	-	225006
5,915,450	730,170	729,281	(6,172,529)	(1,762,914)	8,664,724	

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2012	2013					
410,780	37,017	44,819	(15,181)	60,000	-	226001
1,298,773	143,182	143,182	(41,818)	185,000	-	226002
73,095	-	-	-	-	-	226006
-	-	-	-	-	-	226007
14,310	212,831	212,831	(539,419)	750,000	2,250	226009
249,111	142,237	142,771	(175,532)	219,638	98,665	226010
12,720	-	-	(5,200)	-	5,200	226013
1,908	742	742	(11,258)	-	12,000	226014
-	-	-	-	-	-	226015

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21,180	6,103	6,103	(897)	-	7,000	226016
2,081,877	542,111	550,447	(789,306)	1,214,638	125,115	

12

2012	2013					
371,756,545	238,045,706	297,179,830	49,578,204	(550,000,000)	797,601,626	227001
45,893,824	252,524,853	264,188,929	163,900,746	74,475,801	25,812,382	227002
157,212,042	128,414,655	209,596,759	21,373,642	(37,177,974)	225,401,091	227003
-	337,740,983	517,963,907	517,963,907	-	-	227011
574,862,411	956,726,198	1,288,929,425	752,816,499	(512,702,173)	1,048,815,099	

13

2012	2013					
62,984,987	539,831,970	539,831,970	238,012,103	111,819,868	190,000,000	228001
412,186,535	-	-	-	-	-	228003
31,621	-	-	(81,726)	-	81,726	228007
282,480	-	-	(10,000,000)	-	10,000,000	228009
475,485,622	539,831,970	539,831,970	227,930,377	111,819,868	200,081,726	



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2012	2013					
280,479	37,208,184	37,209,702	37,209,702	-	-	281001
271,368	2,800,000	2,800,000	2,800,000	-	-	281006
551,847	40,008,184	40,009,702	40,009,702	-	-	

15

2012	2013					
-	9,013,871	9,013,871	4,599,830	-	4,414,041	291001
	9,013,871	9,013,871	4,599,830	-	4,414,041	

16

2012	2013					
-	40,526,128	40,168,442	-	40,168,442	-	422002
96,119	51,940	51,940	(164,480)	-	216,420	423001
169,863	53,853	65,036	(695,055)	(10,452)	770,543	423002
35,526	6,254	6,254	(8,648)	6,572	8,330	423006
72,879	130,168	119,429	(225,887)	192,067	153,249	423007
1,250,597	371,589	522,453	(171,285)	182,551	511,187	423008
-	3,498	3,498	(502)	4,000	-	424001

ދިވެހިސަރުކާރުގެ ގެޒެޓް

2013 ވަނަ އަހަރުގެ ބަޔާންކުރުމުގެ ދަތުރު (ދިވެހި ރާއްޖެ)

1,624,984	41,143,430	40,937,052	(1,265,857)	40,543,180	1,659,729
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17. ދިވެހިސަރުކާރުގެ ގެޒެޓް

2012 ވަނަ އަހަރު	2013 ވަނަ އަހަރު	ފަންޓް ބަޔާންކުރުމުގެ ދަތުރު	ބަޔާންކުރުމުގެ ދަތުރު	ބަޔާންކުރުމުގެ ދަތުރު	ބަޔާންކުރުމުގެ ދަތުރު
-	99,031	99,031	99,031	-	-
858,560,067	151,108,812	151,115,832	(65,340,069)	34,234,942	182,220,959
102,653	-	-	(8,759,744)	(17,054,500)	25,814,244
858,662,720	151,207,843	151,214,863	(74,000,782)	17,180,442	208,035,203

18. ދިވެހިސަރުކާރުގެ ގެޒެޓް

2012 ވަނަ އަހަރު	2013 ވަނަ އަހަރު	ފަންޓް ބަޔާންކުރުމުގެ ދަތުރު	ބަޔާންކުރުމުގެ ދަތުރު	ބަޔާންކުރުމުގެ ދަތުރު	ބަޔާންކުރުމުގެ ދަތުރު
813,806,538	891,500,418	886,721,382	63,102,920	591,175,796	232,442,665
72,095,194	26,069,208	52,885,117	2,357,511	6,112,050	44,415,556
256,046,107	197,673,137	194,472,911	(5,005,130)	(58,821,959)	258,300,000
230,051,306	235,094,424	237,826,044	27,361,943	(165,035,899)	375,500,000
188,053,206	84,289,603	84,200,000	-	-	84,200,000
266,811,766	197,580,732	198,138,942	37,390,009	(34,351,067)	195,100,000



2013

2013

2013

1,826,864,117 1,632,207,522 1,654,244,395 125,207,252 339,078,921 1,189,958,221

19

2013	2013	2013	2013	2013
351,853	-	147,446	204,407	351,853
377,262	-	53,853.30	323,409	377,262
-	-	-	-	-
98,626	-	15,000	98,626	98,626
273,269	-	130,168	143,101	273,269
1,673,650	-	276,083	1,397,567	1,673,650
3,498	-	3,498	-	3,498
2,778,157	-	611,048	2,167,109	2,778,157

20

2012	2013	2013	2013
919,577,221	723,049,599	-	919,577,221
919,577,221	723,049,599	-	919,577,221

21

2012	2013	2013	2013
2,426	2,783	-	2,426
2,426	2,783	-	2,426



2013 2013

2013

22. 2013

2013

62,242,370	2013	2013
9,800	211001	2013
26,209,524	213001	2013
39,293	221001	2013
44,612	221003	2013
117,659	221004	2013
14,162	222001	2013
5,519	222002	2013
933	223009	2013
37,519	223012	2013
72,800	223016	2013
198,141	223020	2013
3,938,289	225002	2013
1,943,880	225003	2013
1,924	225005	2013
8,667,371	291001	2013
42,498	423008	2013
20,898,446	723003	2013
62,242,370		2013

23. 2013

2013

2013

2013

342,742,577

