

**Association of District Development Committees of Nepal (ADDCN)**

Sanepa, Lalitpur

**Receipt & Payment Account**


For the period 1 Shrawan 2069 to 31 Ashad 2070 (16 July 2012 to 15 July 2013)

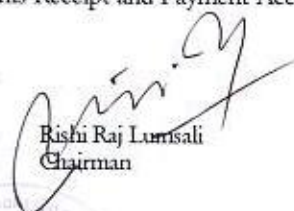
Particulars	Sch	Current Year Amount Rs.	Previous Year Amount Rs.
<b>Receipts</b>	<b>6</b>		
Grant Received		26,506,262.50	8,997,987.75
Membership Fee Income		918,450.00	548,000.00
Member fee (DENET) income		39,900.00	40,000.00
Contribution Income		1,812,979.46	227,553.50
Income LGCDP District Orientation from Internal		42,386.23	-
Income from Vehicle Hire		77,360.00	-
Transfer Income		-	-
Claim from Insurance		-	65,000.00
Rental and Sales Income		6,875.00	9,140.00
Advance Refund		566,996.51	2,000.00
<b>Total Receipts (A)</b>		<b>29,971,209.70</b>	<b>9,889,681.25</b>
<b>Payments</b>			
Institutional Fund	7	1,998,103.68	784,693.50
RERL/AEPC	8	2,328,035.35	1,385,885.42
DENET	9	-	-
LGCDP (Preparation of A Framework for CD grant)	10	-	132,260.00
MOFALD	11	1,580,357.81	1,742,549.14
UNDP (As Assessment of the Present Status of Service Delivery at the District Level, with a Focus on DDCs program)	12	-	471,887.42
LGCDP	13	908,387.41	2,554,028.58
LGCDP (Preparation of Capacity Development Manual)	14	-	61,906.41
World Bank (Review of Accountability Mechanism for Enhanced Service Delivery in Nepal)	15	-	3,189.50
UNICEF (Decentralization Stock taking & Block Grant Assessment in DACAW districts)	16	-	4,950,846.00
UNICEF (Child Friendly Local Government Program)	17	-	548,807.01
LGAF (Local Governance Accountability Facility)	18	10,052,924.82	-
ToT LGCDP (Training to Regional Trainers)	19	486,584.00	-
UNICEF (Bottleneck Analysis/Level 3 Monitoring)	20	2,928,230.00	-
World Bank (Review of Accountability Mechanism for Enhanced Service Delivery in Nepal)	21	4,385,214.77	-
UNICEF (District Planning Guidelines Orientation)	22	1,924,458.00	-
LGCDP (Orientation on District Planning Guidelines)	23	812,956.73	-
<b>Total Payments (B)</b>		<b>27,405,252.57</b>	<b>12,636,052.98</b>
<b>Opening Balance (C)</b>		<b>1,178,706.76</b>	<b>3,925,078.49</b>
<b>Closing Balance (D=A-B+C)</b>		<b>3,744,663.89</b>	<b>1,178,706.76</b>

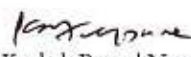
Schedules and Notes form integral part of this Receipt and Payment Account.

As per our report of even date

  
Raju Shrestha  
Adm & Fin Officer

  
Hem Raj Lamichhane  
Executive Secretary  
General

  
Rishi Raj Lamsali  
Chairman

  
CA. Keshab Prasad Neupane  
Principal  
K.P.N. & Associates  
Chartered Accountants

Date: 25 Poush 2070  
Place: Sanepa

