

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

Sanepa, Lalitpur

**Receipt & Payment Account**

For the period 1 Shrawan 2070 to 32 Ashad 2071 (16 July 2013 to 16 July 2014)

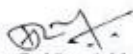
Particulars	Sch	Current Year Amount Rs.	Previous Year Amount Rs.
<b>Receipts</b>	<b>6</b>		
Grant Received		11,431,773.54	26,506,262.50
Membership Fee Income		707,100.00	918,450.00
Member fee (DENET) income		30,000.00	39,900.00
Contribution Income		943,555.17	1,812,979.46
Income LGCDP District Orientation from Internal		-	42,386.23
Income from Vehicle Hire		13,178.00	77,360.00
Rental and Sales Income		-	6,875.00
Advance Refund		19,000.00	566,996.51
<b>Total Receipts (A)</b>		<b>13,144,606.71</b>	<b>29,971,209.70</b>
<b>Payments</b>			
Institutional Fund	7	1,059,276.98	1,998,103.68
RERL/AEPC	8	771,210.19	2,328,035.35
MOFALD	9	1,828,881.16	1,580,357.81
LGCDP	10	719,171.95	908,387.41
LGAF (Local Governance Accountability Facility)	11	2,013,022.41	10,052,924.82
ToT LGCDP (Training to Regional Trainers)	12	-	486,584.00
UNICEF (Bottleneck Analysis/Level 3	13	-	2,928,230.00
World Bank (Review of Accountability Mechanism for Enhanced Service Delivery in Nepal)	14	-	4,385,214.77
UNICEF (District Planning Guidelines	15	-	1,924,458.00
LGCDP (Orientation on District Planning	16	-	812,956.73
UNICEF	17	6,824,076.32	-
<b>Total Payments (B)</b>		<b>13,215,639.01</b>	<b>27,405,252.57</b>
<b>Opening Balance (C)</b>		<b>3,744,663.89</b>	<b>1,178,706.76</b>
<b>Closing Balance (D = A - B + C)</b>		<b>3,673,631.59</b>	<b>3,744,663.89</b>

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

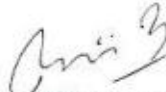
As per our report of even date




Raju Shrestha  
Adm & Fin Officer



Hem Raj Lamichhane  
Executive Secretary General



Rishi Raj Lumsali  
Chairman



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

Date: 11 Poush 2071

Place: Sanepa