

Association of District Development Committees of Nepal (ADDCN)

Sanepa, Lalitpur

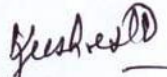
Receipt & Payment Account

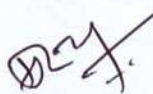
For the period 1 Shrawan 2068 to 31 Ashad 2069

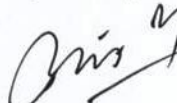
Particulars	Sch	Current Year Amount Rs.	Previous Year Amount Rs.
Receipts	6		
Grant Received		8,997,987.75	10,483,359.51
Membership Fee Income		548,000.00	479,400.00
Member fee (DENET) income		40,000.00	29,795.00
Contribution Income		227,553.50	49,419.00
Overhead Income		-	361,874.83
Interest Income		-	-
Transfer Income		-	31,265.13
Claim from Insurance		65,000.00	-
Rental and Sales Income		9,140.00	40,184.00
Advance Refund		2,000.00	-
Total Receipts (A)		9,889,681.25	11,475,297.47
Payments			
Institutional Fund	7	784,693.50	1,318,678.81
REDP/AEPC	8	1,385,885.42	2,140,741.28
DENET	9	-	4,475.00
UNDEF	10	-	337,401.14
SDC	11	-	451,808.00
LGCDP (Preparation of A Framework for CD grant)	12	132,260.00	-
LGCDP	13	1,742,549.14	3,533,400.00
UNDP (As Assessment of the Present Status of Service Delivery at the District Level, with a Focus on DDCs program)	14	471,887.42	1,146,740.58
MLD	15	2,554,028.58	1,464,955.32
LGCDP (Preparation of Capacity Development Manual)	16	61,906.41	241,029.59
World Bank (Review of Accountability Mechanism for Enhanced Service Delivery in Nepal)	17	3,189.50	-
UNICEF (Decentralization Stock taking & Block Grant Assessment in DACAW districts)	18	4,950,846.00	-
UNICEF (Child Friendly Local Government Program)	19	548,807.01	-
Total Payments (B)		12,636,052.98	10,639,229.72
Opening Balance (C)		3,925,078.49	3,089,010.74
Closing Balance (D=A-B+C)		1,178,706.76	3,925,078.49

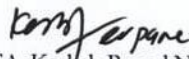
Schedules and Notes form integral part of this Receipt and Payment Account.

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: 26 Poush 2069
Place: Sanepa

