Demostration Company For NGO/INGO

Dillibazar, Kathmandu
E-Mail : tally@cncnepal.com

Journal Voucher

Voucher No.: **41**

Date : **1-Oct-2019**
Miti : **14-06-2076**

Particulars	Debit	Credit
Account:		
A. General Management Expenditures	8,760.32	
Administrative Expenditure		
Water & Electricity		
Branch		
Central Office		
Internal Expenditures		
Internal Expenditures		
(Drinking water supplied cost for Bhadra 2076)		
A. General Management Expenditures	44,748.00	
Administrative Expenditure		
Repair & Maintenance- Vechicles		
Branch		
Central Office		
Internal Expenditures		
Internal Expenditures		
(Repairing cost of vehicles BAA 2830 (6508),ba.4.cha.6251 & BAA 2832 (5961))		
Current Liabilities		710.28
Tax Payables		
TDS Payable (Party)		
((116.28+115.50+174+304.50))		
Current Liabilities		8,644.04
Accounts Payables		
Real Spring Drop Mineral Water & Beverage Pvt - AP		
Current Liabilities		44,154.00
Accounts Payables		
Karya Binayak Motors Servicing & Repairing Centre-A		
Narration :		
Being drinking water supplied cost for the month of Bhadra 2076 and repairing cost of vehicles BAA 2830 (6508),ba.4.cha.6251 and BAA 2832 (5961) bill amount made payable after deducting TDS as per attached details.		
Total :	53,508.32	53,508.32

Amount (in words) : Nepalese Rupee Fifty Three Thousand Five Hundred Eight and Thirty Two paisa Only

Prepared by Checked by Prepared By Checked By Recommended By Approved By

Annapurna Conservation Area Project Lwang 76-77

Unit Conservation Office Lwang
Nepal

Payment Voucher

No. : **46**

Dated : **30-Sep-2019**
Miti : **13-06-2076**

Particulars	Amount
Account :	
General Management Expenditures **Administrative Expenditure** Water & Electricity	**14,980.00**
General Management Expenditures **Administrative Expenditure** Printing Stationery & Computer Requisites	**945.00**
General Management Expenditures **Administrative Expenditure** Miscellaneous Expenses	**975.00**
Through : Cash 16,900.00 **On Account of :** Being expenses bills amount paid. As per document. **Amount (in words) :** Nepalese Rupee Sixteen Thousand Nine Hundred Only	
Total :	**16,900.00**

Received By

Prepared By | Checked By | Recommended By | Approved By

Investment Board of Nepal - (2072-73)
ICC Complex, New Baneshwor
Kathmandu

Journal Voucher

Dated : 20-Jan-2016
Miti :
Payee :
Cheque No. : Voucher No. : **12**

Deacription of Transaction			A/c Codes	Debit Amount	Credit Amount
Dr. 217.Outsourced Operations				**38,000.00**	
Project					
Communication Unit	**38,000.00**	**Dr**			
Donors					
DFID	**38,000.00**	**Dr**			
Cr. 403.Cash					**38,000.00**

On Account of :

Amount paid to the translator Sujan Dhungana for translation of IBN regulations and NRB circulars.. TDS @15% amounting Rs 5700 deducted and deposited.

NRs 38,000.00	**NRs 38,000.00**

Prepared By:
(Finance Officer)

Approved BY :
(Finance Manager)

Approved By:
(Principal Manager)

Prepared By:
(Senior Manager Operation)

Prepared By:
(Project Manager IMC)

Received By

Checked by :

Verified by

धवलागिरी प्राविधिक शिक्षालय विनियोजन २०७५-०७६

गोश्वरा भौचर

मिति (वि स) : 29-10-2075

गो. भौ. नं. : 94

मिति (ई स) : 12-Feb-2019

सं. नं.	ब्यहोरा	खाता नं.	डेबिट रकम	क्रेडिट रकम
1	पारिश्रमिक कर्मचारी		6,84,773.00	
	PROGRAM BREAKUP			
	1.1.1.34 अधिकृतस्तर दित्तिय वा सो सरहका कर्मचारीको तलब **76,370.50 Dr**			
	1.1.1.35 अधिकृतस्तर तृत्तिय वा सो सरहका कर्मचारीको तलब **1,52,099.20 Dr**			
	1.1.1.36 सहायकस्तर प्रथम वा सो सरहका कर्मचारीको तलब **1,64,808.20 Dr**			
	1.1.1.37 सहायकस्तर दित्तिय वा सो सरहका कर्मचारीको तलब **48,995.70 Dr**			
	1.1.1.40 श्रेणीविहिन कार्यालय सहयोगी वा सो सरहका कर्मचारीको तलब **2,42,499.40 Dr**			
2	स्थानीय भत्ता		1,14,140.00	
	PROGRAM BREAKUP			
	1.2.1.7 अधिकृतस्तर दित्तिय वा सो सरहका कर्मचारीको स्थानीय भत्ता **13,630.00 Dr**			
	1.2.1.8 अधिकृतस्तर तृतिय वा सो सरहका कर्मचारीको स्थानीय भत्ता **23,620.00 Dr**			
	1.2.1.9 सहायकस्तर प्रथम वा सो सरहका कर्मचारीको स्थानीय भत्ता **23,130.00 Dr**			
	1.2.1.10 सहायकस्तर दित्तिय वा सो सरहका कर्मचारीको स्थानीय भत्ता **6,460.00 Dr**			
	1.2.1.13 कार्यालय सहयोगी वा सो सरहका कर्मचारीको स्थानीय भत्ता **47,300.00 Dr**			
3	महगी भत्ता		48,000.00	
	PROGRAM BREAKUP			
	1.2.2.2 कर्मचारीको लागी महंगी भत्ता 48,000.00 Dr			
4	करार सेवा शुल्क		37,830.00	
	PROGRAM BREAKUP			
	2.13.1.7 सवारी चालक सेवा करार 25,070.00 Dr			
	2.13.1.8 कार्यालय सहयोगी सेवा करार 12,760.00 Dr			
5	कर्मचारी संचय कोष कट्टी			1,16,097.40
6	नागरिक लागानी कोष कट्टी			98,669.00
7	१८ महिने ऋण सापटी कट्टी			79,796.00
8	आवास सुविधा कट्टी			368.00
9	पारिश्रिमक कर			3,219.00
10	सामाजिक सुरक्षा कर			8,334.00
11	पारिश्रमिक कर्मचारी			2,19,000.00
	ADVANCE BREAKUP			
	KHADGA BAHADUR SUBBA 17,000.00 Cr			
	RAJAN NEPALI 16,000.00 Cr			
	Chuda Bahadur Basnet(E0847) 20,000.00 Cr			
	Dhan Bir Khadka(E0849) 16,000.00 Cr			
	Khem Raj Pokharel(E0885) 17,000.00 Cr			
	Dependra Dhakal (E0018) 12,000.00 Cr			
	PRAKASH ACHARYAA 11,000.00 Cr			
	Bal Bahadur Khadka(E0016) 11,000.00 Cr			
	Somat Prasad Gauchan(E0510) 11,000.00 Cr			
	Jit Bahadur Tamang (E0019) 11,000.00 Cr			
	Sairam Purja(E0011) 11,000.00 Cr			
	Sita Chaudhary (E0022) 11,000.00 Cr			
	Janak Prasad Chhantyal(E0502) 11,000.00 Cr			
	Som Bahadur Damai(E004) 11,000.00 Cr			

continued ...

गोश्वरा भौचर

मिति (वि स) : 29-10-2075

गो. भौ. नं. : 94

मिति (ई स) : 12-Feb-2019

सं. नं.	ब्यहोरा	खाता नं.	डेबिट रकम	क्रेडिट रकम
	Maitee Damai(E0506) 11,000.00 Cr **Kalpana Nepali (E0025) 11,000.00 Cr** **Suresh Hirachan (E010) 11,000.00 Cr** **PROGRAM BREAKUP** 1.1.1.34 अधिकृतस्तर दित्तिय वा सो सरहका कर्मचारीको तलब **34,000.00 Cr** 1.1.1.35 अधिकृतस्तर तृत्तिय वा सो सरहका कर्मचारीको तलब **52,000.00 Cr** 1.1.1.36 सहायकस्तर प्रथम वा सो सरहका कर्मचारीको तलब **12,000.00 Cr** 1.1.1.37 सहायकस्तर दित्तिय वा सो सरहका कर्मचारीको तलब **11,000.00 Cr** 1.1.1.40 श्रेणीविहिन कार्यालय सहयोगी वा सो सरहका कर्मचारीको तलब **1,10,000.00 Cr**			
12	नेपाल बैक लिमिटेड-513			3,59,259.60
		Total :	8,84,743.00	8,84,743.00

Narration : talab bhu prasasanik karmachari

Bank Transactions Details

Cheque 95270233 12-Feb-2019 **3,59,259.60**

भुक्तानी रकम/प्राप्त रकम (अक्षरमा) : Nepalese Rupee Eight Lakh Eighty Four Thousand Seven Hundred Forty Three Only

सहमति दिने

दर्जा

Miti :

सदर गर्ने

दर्जा