



NRNA TREASURY BOOK

मासिक, त्रैमासिक तथा वार्षिक प्रकाशन

JULY 2023



Monthly Cash and Bank Balance Report**For the monthly of July 2023****A. Cash and Bank Balance:**

S.N	Bank Name	Account Name	Opening Balance as on 01 July 2023 (NPR)	Income/Deposit (NPR)	Withdrawal/ Payment (NPR)	Closing Balance as on 30 July 2023 (NPR)
1	Sanima Bank Limited, Teku Branch	NRNA	11,775,387.20	15,712,213.24	8,513,950.62	18,973,649.82
2	Sanima Bank Limited, Teku Branch	NRNA Secretariat	405,423.70	2,425.52	95,230.92	312,618.30
3	Sanima Bank Limited, Teku Branch	NRNA Emergency Fund	569,017.67	5,542.26		574,559.93
4	Sanima Bank Limited, Teku Branch	NRNA Endowment Fund	2,028.99	57,631.06		59,660.05
5	Sanima Bank Limited, Teku Branch	NRNA Women Welfare Fund	249,176.24	2030599.29		2,279,775.53
6	Sanima Bank Limited, Teku Branch	NRNA Youth Welfare Fund	853,686.92	5,099.35		858,786.27
7	Sanima Bank Limited, Teku Branch	NRNA Blood TS Fund	6,420,690.57	165,855.86		6,586,546.43
8	Sanima Bank Limited, Teku Branch	NRNA Foreign Currency (ILO Project)	144,708.33	101.45		144,809.78
9	Bank of Kathmandu	NRNA Charity Fund	1,860,502.43	80,662.58	493,362.83	1,447,802.18
10	Machhapuchhre Bank	NRNA Foreign Employment Relief Fund	1,058,519.99	78,370.63		1,136,890.62
11	Machhapuchhre Bank	NRNA BUILDING FUND-2015	7,987.90	11.86	7,999.76	-
12	Prabhu Bank	NRNA Relief fund	31,494.10	23.53		31,517.63
13	NIC Asia Bank Ltd.	NRNA	9,622.83	9.17		9,632.00
14	Mega Bank Ltd.	Non Resident Nepali Association	2,587,172.59	5,764.16	2,111,428.01	481,508.74
15	Siddhartha Bank Ltd.	NRNA Foreign Employment Relief Fund	691,937.17	5,462,361.57	6,050,000.00	104,298.74
16	Nepal Investment Bank Ltd.	NRNA	10,648,264.42	76,895.63	10,000,000.00	725,160.05
17	Nepal Investment Bank Ltd.(Dollor)	NRNA	1,126,304.59	26,284.00	735.63	1,151,852.96
18	Nabil Bank Ltd (NPR Account)	Non Resident Nepali Association	13,106.34			13,106.34
19	Nabil Bank Ltd (Dollar Account)	Non Resident Nepali Association	20,834.39	7,534.90		28,369.29
A.	Total Bank Balance (A)		38,475,866.38	23,717,386.06	27,272,707.77	34,920,544.67
	Cash Balance (Petty Cash) (B)		10,000.00	-	-	10,000.00
	Total Cash and Bank Balance (A +B)		38,485,866.38	23,717,386.06	27,272,707.77	34,930,544.67

C. Investment (Fixed Deposit Account)

S.N	Bank Name	Opening Balance as on 01 July 2023 (NPR)	Income/Deposit (NPR)	Closing Balance 31 July 2023 (NPR)
1	Sanima Bank Ltd, Endowment Fund**	5,619,000.00	-	5,619,000.00
2	Sanima Bank Ltd, NRNA Fund	10,000,000.00	-	10,000,000.00
3	Sanima Bank Ltd, Endowment Fund	205,000.00	-	205,000.00
4	Sanima Bank Ltd, Women Welfare Fund	2,000,000.00	-	2,000,000.00
5	Bank of Kathmandu, NRNA Charity Fund	10,000,000.00	-	10,000,000.00
6	MBL- NRNA Foreign Employment Fund	10,000,000.00	-	10,000,000.00
7	Siddhartha Bank - NRNA Foreign Employment Fund	8,500,000.00	-	8,500,000.00
8	Siddhartha Bank - NRNA Foreign Employment Fund	6,050,000.00	-	6,050,000.00
9	Nepal Investment Bank-NRNA**	10,000,000.00	-	10,000,000.00
	TOTAL Fixed Deposit (C)	62,374,000.00	-	62,374,000.00
	Total Bank & Cash with FD (A+B+C)	100,859,866.4	23,717,386.06	97,304,544.67
	** new New Fixed Deposit Account			

E. Internal Fund Transfer

S.N	Particulars	Amount (NPR)	S.no.	Closing Balance 30 April 2023 (NPR)
1	Internal fund received from FD mature of NRNA Foreign Employment Relief Fund	5,350,000.00	1	Internal fund transfer for renewal of FD in Siddhartha Bank 6,050,000.00
2	Internal Fund received from Secretariat to Women welfare fund	6,523.52	2	Internal fund transfer from Women welfare fund to Secretariat 6523.52
3	Internal Fund received from Secretariat to NRNA Singer (NIBL)	60,073.40	2	Internal fund from NRNA Singer (NIBL) to Secretariat 60,073.40
4	Internal Fund received from Secretariat to Blood Transfusiton Fund	27,634.00	3	Internal fund transfer from Blood Transfusiton Fund to Secretariat 27,634.00
5	Internal Fund received from MBL - NRNA Building Fund due to account closed	7,999.76	4	Fund Transfer from MBL - NRNA Building Fund to Regular 7,999.76
			5	Internal fund transfer for renewal of FD in Nepa investment mega Bank 10,000,000
	TOTAL Fixed Deposit (C)	5,452,230.68		Total Amount 16,152,230.68
	Total amount including internal fund received (D +E)	23,717,386.06		Total Amount including internal fund transfer 27,272,707.77

Updated list of NCC Membership Fee for 2023-25 (as on 22nd Aug 2023)

S.N	Country	Approved Members	Rate	Total Amount (\$)	Amount Received (Rs.)	Date	Receipt No	Remarks
1	Australia	15677	5	78,385.00				Due
2	Austria	441	5	2,205.00	287,861.25	09.08.2023	41	Paid
3	Bahrain	1026	3	3,078.00				Due
4	Belgium	3005	5	15,025.00	1,803,336.21	18.08.2023		Due
5	Cambodia	165	5	825.00	109,568.00	10.08.2023	43	Paid
6	Canada	4413	5	22,065.00				Due
7	Chile	44	5	220.00	28,764.68	30.07.2023	26	Paid
8	China	279	5	1,395.00	183,163.50	28.07.2023	21, 23	Paid
9	Cyprus	230	5	1,150.00				Due
10	Czech Republic	753	5	3,765.00	492,859.00	06.08.2023	36	Paid
11	Congo	65	3	195.00	26,300.00	28.07.2023	18	Paid
12	Denmark	1280	5	6,400.00	847,131.20	20.08.2023	64	Paid
13	Equatorial Guinea		3	-				Due
14	France	624	5	3,120.00				Due
15	Germany	308	5	1,540.00	202,243.69	10.08.2023	44	Paid
16	Ghana	42	3	126.00	16,380.00	23.07.2023	13	Paid
17	Hong Kong	701	5	3,505.00	461,552.50	04.08.2023	32	Paid
18	Hungary	34	5	170.00	23,000.00	14.08.2023	51	Paid
19	Iraq	965	3	2,895.00	377,363.25	01.08.2023	28	Paid
20	Ireland	748	5	3,740.00				Due
21	Israel	398	5	1,990.00	2,64,272	18.08.2023	58	Paid
22	Italy	482	5	2,410.00				Due
23	Japan	7168	5	35,840.00				Due
24	Kenya	53	3	159.00	11,231.00	11.08.2023		Paid
25	Korea, Republic of South Korea	4458	5	22,290.00				Due
26	Kuwait	1516	3	4,548.00	602,000.00	20.07.2023	5	Paid
27	Kyrgyzstan	354	5	1,770.00	232,614.00	23.07.2023	10	Paid
28	Luxembourg	228	5	1,140.00				Due
29	Macao	248	5	1,240.00	165,000.00	17.08.2023	56	Paid
30	Madagascar	18	3	54.00	7,920.00	30.07.2023	25	Paid
31	Malaysia	4551	3	13,653.00				Due

S.N	Country	Approved Members	Rate	Total Amount (\$)	Amount Received (Rs.)	Date	Receipt No	Remarks
32	Malta	3138	5	15,690.00				Due
33	Myanmar	5	5	25.00	3,280.00	24.07.2023	14	Paid
34	Nepal	2	5	10.00				Test
35	Netherlands	450	5	2,250.00				Due
36	New Zealand	373	5	1,865.00				Due
37	Nigeria	40	3	120.00	15,825.00	16.07.2023	257	Paid
38	Norway	545	5	2,725.00	359,888.00	18.08.2023	60	Paid
39	Oman	747	3	2,241.00				Due
40	Papua New Guinea	102	5	510.00	60,528.00	02.08.2023	30	Paid
41	Poland	584	5	2,920.00				Due
42	Portugal	2027	5	10,135.00	1,346,029.35	11.08.2023	46	Paid
43	Qatar	8951	3	26,853.00	3,530,730.00	12,15,17,18	255, 259, 01, 02	Paid
44	Russia	997	5	4,985.00	653,055.00	28.07.2023	22	Paid
45	Rwanda	8	3	24.00				Due
46	Saudi Arabia	3882	3	11,646.00				Due
47	Seychelles	514	3	1,542.00				Due
48	Singapore	9	5	45.00				Due
49	South Africa	15	3	45.00	5,905.00	25.07.2023	15	Paid
50	Spain	1330	5	6,650.00				Due
51	Sweden	312	5	1,560.00	204,080.00	23.07.2023	12	Paid
52	Switzerland	104	5	520.00	63,316.75	25.07.2023	16	Paid
53	Tanzania	35	3	105.00	13,650.00	20.08.2023	63	Paid
54	Thailand	306	5	1,530.00	201,302.00	21.07.2023	8	Paid
55	Turkey	76	5	380.00				Due
56	Uganda	35	3	105.00				Due
57	United Arab Emirates	5000	3	15,000.00	1,990,050.00	21.08.2023	66	Paid
58	United Kingdom	4183	5	20,915.00	2,748,649.30	23.07.2023	11	Paid
59	United States	15326	5	76,630.00				Due
60	Zambia	151	3	453.00				Due
Total Amount		99,521		\$442,377.00	17,338,848.68			

NRNA Secretariat's Proposed Budget for F/Y 2080.81

S.N	Headings	Unit	No. of Unit	Unit rate for 2080.81	Proposed Budget 2080.81
I. SECRETARIAT EXPENSE					
1.1 ADMINISTRATIVE AND OPERATIONAL COST					
1.1.1	Stationaries	Month	12	12,000.00	144,000.00
1.1.2	Printing, Books and Periodicals	Month	12	30,000.00	360,000.00
1.1.3	Publication Exp (News letter printing)	Month	12	30,000.00	360,000.00
1.1.4	Fuel and Conveyances	Month	12	25,000.00	300,000.00
1.1.5	Refreshment and Drinking Water Expenses	Month	12	20,000.00	240,000.00
1.1.6	Communication Expenses	Month	12	10,000.00	120,000.00
1.1.7	Electricity Expenses	Month	12	30,000.00	360,000.00
1.1.8	Internet Expenses	Month	12	10,000.00	120,000.00
1.1.9	Webhosting charges	Month	12	150,000.00	1,800,000.00
1.1.10	Promotional/ Communication (Mass Mailing expenses)	Month	12	15,000.00	180,000.00
1.1.11	Consumables	Month	12	20,000.00	240,000.00
1.1.12	Bank Charges including POS System	Month	12	3,500.00	42,000.00
1.1.13	Office Cleaning Expenses	Month	12	12,000.00	144,000.00
1.1.14	Vehicle rental	Month	12	50,000.00	600,000.00
1.1.15	Miscellaneous Expenses	Month	12	7,000.00	84,000.00
1.1.16	Tanker Water for Building	Month	12	20,000.00	240,000.00
1.1.17	Felicitation/Token of Love	Month	12	10,000.00	120,000.00
1.1.18	Zoom Expenses	Month	12	18,000.00	216,000.00
Total Amount (1.1)				472,500.00	5,670,000.00
1.2 REPAIR AND MAINTENANCE COST					
1.2.1	NRNA Bulding Maintenance	Month	12	70,000.00	840,000.00
1.2.2	Furniture/Glass partition maintenance	Lumpsum	1	600,000.00	600,000.00
1.2.3	Generator	Month	12	40,000.00	480,000.00

S.N	Headings	Unit	No. of Unit	Unit rate for 2080.81	Proposed Budget 2080.81
1.2.4	Computer and peripherals / Other Repairs	Month	12	15,000.00	180,000.00
1.2.5	Tally Ac software (AMC)	Lumpsum	1	30,000.00	30,000.00
1.2.6	Website, System and Others (AMC)	Month	12	3,000.00	36,000.00
1.2.7	Labour Wages	Month	12	10,000.00	120,000.00
1.2.8	Electricity, plumbing and Machinery Repairs	Month	12	30,000.00	360,000.00
Total Amount (1.2)				798,000.00	2,646,000.00
1.3 CONSULTANCY					
1.3.1	Legal advisor	Month	12	150,000.00	1,800,000.00
1.3.2	Financial Audit (Internal and external)	Times	2	300,000.00	600,000.00
1.3.3	IT system Audit	Quarterly	4	150,000.00	600,000.00
1.3.4	Media/Communication/Felicitation Messege		0	300,000.00	300,000.00
1.3.5	Research		0	500,000.00	500,000.00
1.3.6	Other Consultancy Fee	Lumpsum	1	1,000,000.00	1,000,000.00
Total Amount (1.3)				2,400,000.00	4,800,000.00
1.4 SERVICES EXPENSES					
1.4.1	Advertisement	Lumpsum	1	300,000.00	300,000.00
1.4.2	Videography & Photography (Except Events)	Lumpsum	1	200,000.00	200,000.00
1.4.3	Housekeeping and Cleaning personnel (2 Persons)	Person Month	24	28,000.00	672,000.00
1.4.4	Security (2 Persons)	Person Month	24	42,000.00	1,008,000.00
1.4.5	Other Services charges	Month	12	5,000.00	60,000.00
Total Amount (1.4)				575,000.00	2,240,000.00

S.N	Headings	Unit	No. of Unit	Unit rate for 2080.81	Proposed Budget 2080.81
1.5 MEETINGS & EVENTS /PROGRAMS					
1.5.1	Meetings /Interaction/Workshops/PR	Lumpsum	1	3,000,000.00	3,000,000.00
1.5.2	NRNA DAY	Event	1	-	-
1.5.3	Traveling Allowance	Lumpsum	1	300,000.00	300,000.00
Total Amount (1.5)				3,300,000.00	3,300,000.00
1.6 STAFF AND HUMAN RESOURCES					
1.6.1	Staff Salaries	Month	12	903,372.26	10,840,467.17
1.6.2	Festival Allowance	Lumpsum	1	903,372.26	903,372.26
1.6.3	Provident Fund (PF 10%)	Month	12	90,337.23	1,084,046.72
1.6.4	Retirement Benefit (8.33%)	Month	12	75,250.91	903,010.92
1.6.5	Social Security Fund (12.67 %)	Month	12	114,457.27	1,373,487.19
1.6.6	Transpotation Allowance	Month	12	60,000.00	720,000.00
1.6.7	Lunch Allowance	Month	12	70,000.00	840,000.00
1.6.8	Inflation Allowance	Month	12	70,000.00	840,000.00
1.6.9	Technical/Extra time Allowance	Month	12	50,000.00	600,000.00
1.6.10	Insurance	Lumpsum	1	80,000.00	80,000.00
1.6.11	Leave encashment	Lumpsum	1	903,372.26	903,372.26
1.6.12	Staff Welfare and Recreation	Month	12	25,000.00	300,000.00
1.6.13	Capacity Building Program and Training	Lumpsum	1	300,000.00	300,000.00
1.6.14	Extra Staffs/ Salary adjustment for 2 persons	Person Month	24	55,000.00	1,320,000.00
1.6.15	Emplyee's Uniform	Lumpsum	1	231,000.00	231,000.00
1.6.16	Interns Allowance	Person Month	36	35,000.00	1,260,000.00
Total Amount (1.6)				3,966,162.19	22,498,756.52
Grand Total of Secretariat Expense (I)				14,361,662	46,804,757

S.N	Headings	Unit	No. of Unit	Unit rate for 2080.81	Proposed Budget 2080.81
1.7 Tax and Obligations					
1.7.1	Insurance (Building and Vehicle)	Lumpsum	1	450,000.00	450,000.00
1.7.2	Vehicle Tax	Lumpsum	1	-	-
1.7.3	Land and Building Tax	Lumpsum	4	1,000,000.00	4,000,000.00
1.7.4	Registration Exp	Lumpsum	1	200,000.00	200,000.00
1.7.5	Rental Income Tax Exp	Lumpsum	1	1,000,000.00	1,000,000.00
Total Amount (1.7)					2,650,000.00
Grand Total of Secretariat Expense (I)				14,361,662	46,804,757
2. OFFICE EQUIPMENTS					
2.1	Computer and Accessories with Server Computer	Lumpsum	1	500,000.00	500,000.00
2.2	Printing Accessories	Month	12	10,000.00	120,000.00
2.3	Advance router	Lumpsum	1	-	-
2.4	LCD Screen with Stand for meeting room	Item	1	150,000.00	150,000.00
2.5	Professional Camera	Item	1	-	-
2.6	Printer	Item	1	-	-
Total Amount (2)				660,000.00	770,000.00
3	Contigencies Exp (3)	Lumpsum		1,000,000.00	1,000,000.00
4. CAPITAL ASSETS (TO BE CAPITALISED)					
4.1	Lift Purchase	Lumpsum	1	-	-
4.2	Furnitures for Hall (Chair & Table, Cover)	Item	165	1,200.00	198,000.00
4.3	Electric Scooter	Item	1	300,000.00	300,000.00
4.4	Wall and others Construction for Building (under ground)	Lumpsum	1	1,500,000.00	1,500,000.00
4.5	Other Miscellenous	Lumpsum	1	500,000.00	500,000.00
4.6	Store Room				200,000.00
Total Amount (4)				2,301,200.00	2,698,000.00
5	Smart NRNA Project (5)	Lumpsum	1	5,000,000.00	5,000,000.00
6	Project Monitoring System (Data base, consultant and project management system establishment)	Lumpsum	1	1,000,000.00	1,000,000.00
Grand Total (1+2+3+4+5)					57,272,756.52

NRNA Funding Structure

Project Funds

- Senior Care Plan
- Blood Bus
- Emerging Fund (NDF)
- Completed Mega Projects



Welfare Fund

- Migrant Workers Relief
- Women & Youths
- Staff Welfare
- Members Care



Sustainability Funds

- Awards, Funds
- Infrastructure
- Fixed deposits
- Passive investments in Social & Innovative Plans



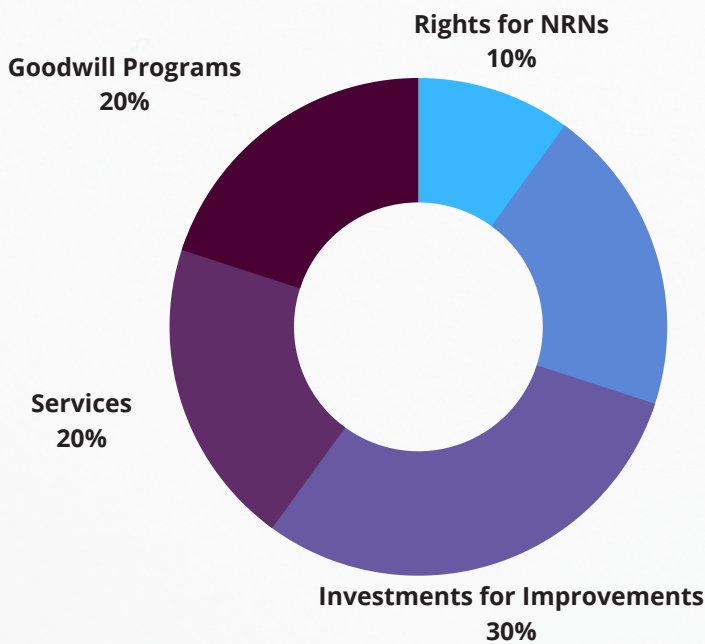
NRNA Foundation: Charity Fund

- Core Fund
- Health: Oxygen Plants etc.
- Education
- Others



एनआरएनएको प्राथमिकता के, कति र कसरी परिचालित हुने गर्छ ?

एनआरएनएको विभिन्न विभागीय र क्षेत्रगत कार्यक्रम लक्षित बजेट विनियोजनलाई सामन्जस्य कायम गर्न प्राथमिकता निर्धारण गरि कोषबाट आर्थिक संकलन तथा प्रवाह गरिने तयारीको चित्रण सम्पूर्ण गैरआवासीय नेपाली बीच नियमित प्रस्तुत गरिने छ । जसले आइसीसी र एनसीसीका हजारौं कार्यकारीहरु तथा लाखौं आवद्ध सदस्यहरु बीच सिनर्जी पैदा गर्ने विश्वास गरिएको छ ।



1. NRN RIGHTS
Advocacy for rights of NRN in Nepal

2. NRN ORGANIZATIONAL STRENGTH

Working for Trustable, Stable, suitable organisation for NRN Communities

3. TOGETHER FOR PROSPERITY PLANS

Promoting Social Entrepreneurship

4. SERVICES TO NRN
Security, Safety and Dignity of Diaspora!

5. DEDICATION TOWARDS MOTHERLAND

Donor Drives for Dedication: Philanthropic Programs

Framing what to do ?

NRNA Treasury Team



Lok Prasad Dahal
Treasurer
Belgium



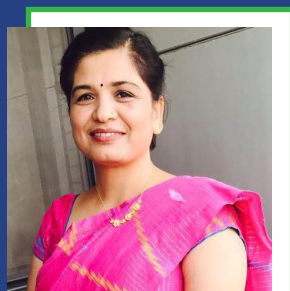
Fanindra Panta
Treasurer
Netherlands



Suneel Sah
Treasurer
USA



Krishna Timilsena
Joint Treasurer
UK



Amrita Thapa (Kanchan)
Women Joint Treasurer
China



Deepak Sharma
Joint Treasurer
Australia



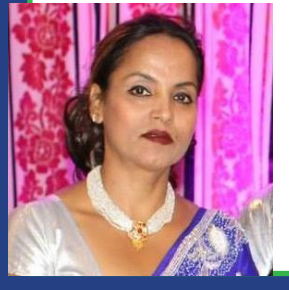
Tanka Gaire
Joint Treasurer
Japan



Narayan Subedi
Joint Treasurer
Japan



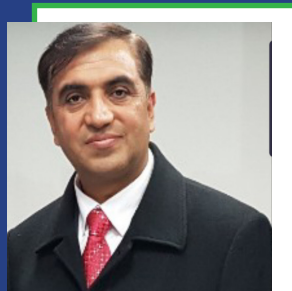
Hom Nath Sharma
Joint Treasurer
Qatar



Yamuna Bhattarai
Women Joint Treasurer
USA



Milan Chhantyal
Joint Treasurer
Ireland



Yagya Raj Subedi
Joint Treasurer
South Korea

Non-Resident Nepali Association

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