Nepal Electricity Authority
Transmission Directorate

Statement of Liability of Firm & Organization

सि.न.	लेखा शिर्षक	व्यक्ति वा संस्थाको नाम	दायित्व रहेको रकम	मिती २०७८/०७९ आषाढ अधिको (१ वर्ष पुरानो)
1	7.701	Agni Trade & Suppliers	14,995.10	"
2	7.701	Sajha Sewa Sahakari Sanstyha Limited	22,155.00	"
3	7.701	R.K Suppliers	19,183.57	"
		Total Amount	**56,333.67**	

Liability raised due to Stale Cheque

सि.न.	लेखा शिर्षक	व्यक्तिवा संस्थाको नाम	दायित्व रहेको रकम	मिती २०७८/०७९ आषाढ अधिको (१ वर्ष पुरानो)
1.	7.741	News Link	6,800.00	"
2.	7.741	Smrat Motor Parts Center	5,232.50	"
3.	7.741	A. M. Automobiles P. Ltd.	10,296.68	"
4.	7.741	Ocean Drinking Water Industries	4,680.00	"
5.	7.741	D. K. Motor Cycle Workshop	3,866.13	"
6.	7.741	Jaya Bishwakarma Motor Marmat	3,447.50	"
7.	7.741	M. K. Auto Works P. Ltd.	1,130.61	"
8.	7.741	Amigo Traders	2,314.75	"
9.	7.741	Sipradi Trading P. Ltd.	67,958.59	"
10.	7.741	Pingaladevi Motor Workshop	3,902.50	"
11.	7.741	HamroSampada	2,000.00	"
12.	7.741	Nepal rastriyaKarmachariSangathan	1,970.00	"
13.	7.741	Kamal and Sabina Enterprises	1,383.93	"
14.	7.741	Rewat Kumar Chaudhary	13,089.15	"
15.	7.741	SushilPaudel	11,750.77	"

16.	7.741	HarikrishnaDhital	19,805.85	"
17.	7.741	Moto Auto Mobiles and Suppliers	1,282.00	"
18.	7.741	Sangrilla Marketing Nepal	1,125.00	"
19.	7.741	Nagarik Times	1,000.00	"
20.	7.741	Midas Technology	11,150.00	"
21.	7.741	C. P. Auto Workshop	3,902.50	"
22.	7.741	Megha Service Center	3,644.50	"
23.	7.741	Amadalam Suppliers	1,260.00	"
24.	7.741	Phoenix Academic Books P. Ltd.	2,462.50	"
25.	7.741	Hydro Mission Magazine	450.00	"
26.	7.741	Bishnu Prasad Shrestha	16,713.43	"
27.	7.741	Kantipur Publication P. Ltd.	5,100.00	"
28.	7.741	Sopan Saving and Cresit Co-Operatives Ltd.	3,655.00	"
29.	7.741	Subodh Kumar Shah	25,837.88	"
30.	7.741	Bhairabi Auto Parts Suppliers	2,174.25	"
31	7.741	Himalayan Spring Water Incorporated	8,260.16	"
		Total Amount	**2,47,646.18**	

Liability Under service Purchased

सि.न.	लेखा शिर्षक	व्यक्तिवा संस्थाको नाम	दायित्व रहेको रकम	मिती २०७८/०७९ आषाढ अघिको (१ वर्ष पुरानो)
1	7.105	Pasific Commercial Company Limited	1,115.00	"
2	7.105	Engineering Sewa Company Limited	2,22,080.00	"
		Total Amount	**2,23,195.00**	

Nepal Electricity Authority
Kathmandu Grid Division
Detail of Old Employee Liability since 2060/61

S.N.	Name of employee	Sub-Account	Voucher No.	FY	Account Head	Amount
1	Prabin KC	1078	R003/2071.04.15	2071/72	7.301	73,697.27
2	Maheshwor Shrestha	1123	R040/2071.09.21	2071/72	7.301	80,378.51
3	Shyam Mali	1145	J226/2075.12.29 & J228/2076.01.03	2075/76	7.301	10,512.07
4	Puspa Raj Bhandari	1248	J274/2061.03.31	2060/61	7.301	6,250.00
5	Netra Lal Bajagain	1249	J274/2061.03.31	2060/61	7.301	36,750.00
6	Krishna Bahadur Suwal	1273	J16/2073.04.30	2073/74	7.301	4,475.25
7	Pradeep Thapa Magar	1385	J132/2074.07.30 & J176/2074.08.28	Rs.3315.85& Rs.11414.65 FY2074/75	7.301	14,730.50
8	Kedar Bahadur Lamichane	1414	J025/2074.04.32	2074/75	7.301	2,864.00
9	Kedar Shrestha	1457	J136/2071.10.29	2071/72	7.301	5,891.35
10	Yadav Raj Ghale	1485	J570/2074.03.27	2073/74	7.301	3,984.45
11	Shyam Kaji Shrestha	1502	J177/2073.08.30	2073/74	7.301	39,237.70
12	Dhal Bahadur Jirel	1617	J330/2076.03.25	2075/76	7.301	3,000.00
13	Laba Raj Raut	1649	J109/2074.07.20	2074/75	7.301	4,767.24
14	Indra Dev Pandit	1651	J314/2074.11.30 & J362/2074.12.30	Rs.3000& Rs.3000 FY2074/75	7.301	6,000.00
15	Sabitri Aryal	1654	J156/2075.10.29 & J177/2075.11.30	Rs.4484& Rs.1108.50 FY 2075/76	7.301	5,542.50
16	Sanjip Malla	1659	J156/2075.10.29 & J177/2075.11.30	Rs.3784& Rs.984 FY 2075/76	7.301	4,730.00
17	Ramraja Ojha	1660	J156/2075.10.29 & J177/2075.11.30	Rs.3784& Rs.984 FY 2075/76	7.301	4,730.00
18	Dayaram Tharu	1665	J042/2076.06.10 & J082/2076.07.29	2076/77	7.301	2,127.36
	Total					**309,668.20**

Nepal Electricity Authority
Kathmandu Grid Division
Detail of Unused Cheques since 2072/73

S.N.	Name of employee	Voucher No.	Date	Cheque No.	Amount	Account Head	Status	Remarks
1	Aasna Solution & House Repairing Service	PV 138/2072-73	2072.06.13	25045233	11,816.06	7.101	Unused	
2	Purushatom Khiuju	PV 31/2073-74	2073.04.30	26373644	4,786.35	7.301	Unused	
3	Devidman Thalchavadel	PV 195/2073-74	2073.06.30	29293752	828.00	2.231	Unused	
4	Gorkhapatra Sasthan	PV 458/2073-74	2073.09.24	30041943	850.00	2.573	Unused	
5	Mina Kuchikar	PV 203/2074-75	2074.06.30	32642265	5,000.00	2.239	Unused	
6	Krishna Pd. Subedi	PV 704/2074-75	2074.11.14	33650607	17,442.85	7.301	Unused	
7	Bhanu Bhakta Bhattarai	PV 858/2074-75	2075.01.07	34329331	8,703.15	7.301	Unused	
8	Ritesh Gupta	PV 859/2074-75	2075.01.07	34329332	2,480.30	7.301	Unused	
9	Binod Panjiyar	PV 331/2075-76	2075.09.30	37312307	7,322.40	7.301	Unused	
10	C.P.Auto Workshop	PV 514/2076-77	2076.11.12	41938267	12,599.50	7.105	Unused	
11	Arush & Company Pvt.Ltd.	PV 452/2077-78	2077.12.18	45562272	22,663.55	7.742	Unused	
12	Himal Auto Spares	PV 623/2077-78	2078.03.15	46112017	1,023.89	7.742	Unused	
13	Destination Computer Support	PV 20/2078-79	2078.04.17	46123355	1,228.50	7.742	Unused	
14	Himal Auto Spares	PV 128/2078-79	2078.05.31	46870987	1,242.48	7.742	Unused	
15	Shree Bageshori Traders	PV 198/2078-79	2078.06.22	47346728	3,399.83	7.742	Unused	
16	Himal Tyre & Spare Parts Pvt. Ltd.	PV 196/2078-79	2078.06.22	47346726	4,031.15	7.742	Unused	
17	Synergy IT Solution Pvt.Ltd.	PV 200/2078-79	2078.06.22	47346730	1,218.75	7.742	Unused	
	Total				**106,636.76**			

Nepal Electricity Authority
Kathmandu Grid Division
Detail of Stale Cheque 0since 2073/74

S.N.	Name of Payee	Sub-Account	Voucher No.	FY	Account Head	Amount
1	Bhup Raj Khanal	1443	JV-25/2074.04.07	2074/75	7.741	1,118.60
2	Shib Engineering & Suppliers	2489	JV-226/2077.03.21	2076/77	7.741	91,581.31
3	Pratap Suppliers	2522	JV-25/2074.04.07	2074/75	7.741	10,000.00
4	Guiness Ad. Pvt. Ltd.	2557	JV-25/2074.04.07	2074/75	7.741	16,390.50
	Total					**119,090.41**