Grant Number: SNP40020GR0042

Grant Name: Federal Assistant Award Lo Gekhar Monastery

Budget Category and Line Item		Rev 3.0 (oct)	Rev 4.0 (Nov 2023-Sep- 2024)	Year 4 Budget	Fund Balance 9/30/23	Spent												Total Spent as of 12/31/23	Fund Balance at 12/31/23	Budget Balance at 12/31/2023
						Quarter 1			Quarter 2			Quarter 3			Quarter 4					
						Rate	#	USD	Rate	#	USD	Rate	#	USD	Rate	#	USD			
Z. Personnel																				
Z1	Program Officer	67776	*3600*	427776	76541	9000000	0008	67776			-			-			-	67776	8765	360000
			0	-	-						-			-				-	-	-
Z2	Account Officer	39039	*3600*	399039	35269	5184000	0008	39039			-			-			-	39039	(3770)	360000
			0																-	-
Z3	Operation Officer		*1200*	120000	-	000	0008	-										-	-	120000
	Total Personnel	**106815**	**840000**	**946815**	**111810**			**106815**			**-**			**-**			**-**	**106815**	**4995**	840000
A. Travel					-													-	-	-
A1	*Conservation Architect*		*0*	-	-									-				-	-	-
			0	-	-									-				-	-	-
A2	*> Accomodation & Food*		*0*	-	-									-				-	-	-
			0	-	-									-				-	-	-
A3	*Labour accomodation*	*18827*	*1500*	168827	174016	7500000	0008	56480			-			-			-	56480	117536	112347
		0	*0*	-	-									-				-	-	-
A4	*Food for all workers on site*	*93644*	*1200*	213644	63208	12435000	0008	93644			-			-			-	93644	(30436)	120000
		0	*0*	-	-									-				-	-	-
A5	*Conservation Expert*	*0*	*0*	-	-									-				-	-	-
		0	*0*	-	-									-				-	-	-
A6	*Conservation Expert Accommodation and Food*	*0*	*0*	-	-									-				-	-	-
		0	*0*	-	-									-				-	-	-
A7	*Conservation Assistants*	*0*	*0*	-	-									-				-	-	-
		0	*0*	-	-									-				-	-	-
A8	*Conservation Assistants Accommodation and Food*	*0*	*0*	-	-									-				-	-	-
		0	*0*	-	-									-				-	-	-
A9	*Project Management travel*	*136576*	*2000*	336576	233422	19335867	0008	145612			-			-			-	145612	87810	190964
		0	*0*	-	-									-				-	-	-
A10	*Committee Member travel*	*0*	*0*	-	-									-				-	-	-
		0	*0*	-	-									-				-	-	-
A11	*Per Diem*	*35771*	*1000*	135771	65400	4750000	0008	35771			-			-				35771	29629	100000
			0	-	-									-				-	-	-
A12	*Art Historian*		*0*	-	10279									-			-	-	10279	-
			0	-	-									-				-	-	-
A13	*Art Historian Food and Accommodation*		*0*	-	011									-			-	-	011	-
			0	-	-													-	-	-
A14	*Travel for Workers*		600	60000															-	60000
	Total Travel	**284818**	**630000**	**914818**	**546336**			**331507**			**-**			**-**			**-**	**331507**	**214829**	583311
					-														000	-
B. Equipment					-														000	-
B1	*Equipment 1*	*0*	*0*	-	-							000		-				-	-	-
	Total Equipment	**0**	**0**	**-**	-						-			**-**	**-**		**-**	**-**	**-**	-
					-														000	-
C. Supplies					-														000	-
C1	*Beams*		*0*	-	116751									-				-	116751	-
			0	-	-									-				-	-	-
C2	*Pillars*		*0*	-	-									-				-	-	-
			0	-	-									-				-	-	-
C3	*Wooden Floor*		*0*	-	181802						-			-			-	-	181802	-
			0	-	-									-			-	-	-	-
C4	*sand, stone and clay*		*500*	50000	64143									-			-	-	64143	50000
			0	-	-									-			-	-	-	-
C5	*stone slate*	11974	*0*	11974	55030	1590000	0008	11974						-			-	11974	43056	-
		-	*0*	-	-									-			-	-	-	-
C6	*pipes*	-	*0*	-	-									-			-	-	-	-
		-	*0*	-	-									-			-	-	-	-
C7	*wall and roof membrane*	-	*0*	-	13961	1092000	0008	8224						-			-	8224	5737	(8224)

		-	0	-	-									-			-	-	-	-
C8	Electric Equipment	105424	2000	305424	129278	13999300	0008	105424						-			-	105424	23854	200000
		-	0	-	-									-			-	-	-	-
C9	Sanitary Equipment	-	0	-	(3374)									-			-	-	(3374)	-
		-	0	-	-									-			-	-	-	-
C10	Heating Equipment	003	0	003	12503	400	0008	003						-			-	003	12500	-
		-	0	-	-									-			-	-	-	-
C11	Office Material	17174	400	57174	13956	2280501	0008	17174			-			-			-	17174	(3218)	40000
		-	0	-	-			-						-			-	-	-	-
C12	Printing Costs	16168	479999	496167	496725	2147000	0008	16168						-			-	16168	480557	479999
			0	-	-									-			-	-	-	-
C13	Building tools		1000	100000	108459	294000	0008	2214						-			-	2214	106245	97786
			0	-	-			-						-			-	-	-	-
C14	Laptop (solid disk)		91863	91863	-			-						-			-	-	-	91863
			0	-	-			-						-			-	-	-	-
C15	Backup disk		0	-	-			-						-			-	-	-	-
			0	-	-			-						-			-	-	-	-
C16	Portable printer		0	-	-			-						-			-	-	-	-
			0	-	-			-						-			-	-	-	-
C17	Digital Camera		0	-	-			-						-			-	-	-	-
			0	-	-			-						-			-	-	-	-
C18	Equipment 2		0	-	(1355)			-						-			-	-	(1355)	-
			0	-	-			-									-	-	-	-
C19	Copper Plating Roof Lantern	006	0	006	3369	800	0008	006									-	006	3363	-
			0	-															-	-
C20	Entrance Curtain		1000	100000															-	100000
			0	-															-	-
C21	Protective Sheet and Cleaning items		1000	100000															-	100000
			0	-															-	-
C22	Inverter and Battery		1000	100000															-	100000
			0	-															-	-
C23	Petrol Generator 7.5 KV		1200	120000															-	120000
			0	-															-	-
C24	Fuel for Generator		500	50000															-	50000
	Total Supplies	**150749**	**1431862**	**1582611**	**2922003**			**161187**			**-**			**-**			**-**	**161187**	**2760816**	1421424
					-														000	-
D. Contractual					-														000	-
D1	Accounting		0	-	-			-										-	-	-
			0	-	-													-	-	-
D2	Reporting		0	-	-			-										-	-	-
			0	-	-													-	-	-
D3	Conservation Architect		-	-	60704												-	-	60704	-
			0	-	-												-	-	-	-
D4	> Permit Fee		0	-	-									-			-	-	-	-
			0	-	-									-			-	-	-	-
D5	> Fee for making Permit		0	-	-									-			-	-	-	-
			0	-	-									-			-	-	-	-
D6	Translator and Assistant		0	-	-									-			-	-	-	-
			0	-	-									-			-	-	-	-
D7	Carpenter	31882	1200	151882	144375	4233600	0008	31882						-			-	31882	112493	120000
		0	0	-	-									-			-	-	-	-
D8	Foreman	50028	1500	200028	(24212)	6643200	0008	50028						-			-	50028	(74240)	150000
		0	0	-	-									-			-	-	-	-
D9	Electrician	0	2000	200000	18631									-			-	-	18631	200000
		0	0	-	-									-			-	-	-	-
D10	Cook	9868	1200	129868	13954	1310400	0008	9868						-			-	9868	4086	120000
		0	0	-	-									-			-	-	-	-
D11	Labour	47118	1500	197118	165093	6256800	0008	47118						-			-	47118	117975	150000
		0	0	-	-									-			-	-	-	-
D12	Conservation Expert	0	0	-	320000									-			-	-	320000	-
		0	0	-	-									-			-	-	-	-
D13	Conservation Expert Permit Fee	0	0	-	-									-			-	-	-	-

		0	0	-	-									-			-	-	-	-
D14	*Fee for Making Conservation Expert's Permit*	0	0	-	-									-			-	-	-	-
		0	0	-	-									-			-	-	-	-
D15	*Conservation Assistant*	30364	0	30364	40972	4032000	0008	30364						-			-	30364	10608	-
		0	0	-	-									-			-	-	-	-
D16	*Engineer*	0	0	-	-									-			-	-	-	-
		0	0	-	-									-			-	-	-	-
D17	*Art historian*	0	0	-	-									-			-	-	-	-
		0	0	-	-									-			-	-	-	-
D18	*Permit Fee - Art Historian*	0	0	-	76500									-			-	-	76500	-
		0	0	-	-									-			-	-	-	-
D19	*Fee for making Art Historian Permit Fee*	0	0	-	(5241)									-			-	-	(5241)	-
		0	0	-	-									-			-		-	-
D20	*Transport of Material*	315046	1000	415046	262466	41834919	0008	315046						-			-	315046	(52580)	100000
			0	-															-	-
D21	*Painter*		2000	200000															-	200000
	Total Contractual	**484306**	**1040000**	**1524306**	**1073242**			**484306**			**-**			**-**			**-**	**484306**	**588936**	**1040000**
					-														000	-
Construction					-														000	-
	Total Construction				-														**000**	-
					-														000	-
Other Direct Costs					-														000	-
E1	*Website*	0	0	-	-			000			-	0		0			-	000	000	-
					-														0	-
	Total Other Direct Costs			**-**	**-**			**000**			**-**			**000**			**000**	**000**	**000**	-
					-														000	-
	Total Direct Costs	**1026688**	**3941862**	**4968550**	**2922636**			**1083815**			**-**			**-**			**-**	**1083815**	**1838821**	**3884735**
					-														000	-
					-														000	-
F Indirect Costs					-														0	-
F1	*781%*	80224	308014	388238	228371	11245748		84688			-			-		-	-	84688	143683	303550
					-														-	-
	Total Indirect Costs			**388238**	**228371**			**84688**			**-**			**-**			**000**	**84688**	**143683**	**303550**
					-														0	-
	USG Total	**1106912**	**4249876**	**5356788**	**3151007**			**1168503**			**-**			**-**			**-**	**1168503**	**1982504**	**4188285**

Expenditure until Last quarter	$ 23143212
Expenditure at Y4Q1	$ 1168503
Total cumulative expenditure	**$ 24311715**
Unliquidated obligations at Y4Q1	$ 2557374
Total Cumulative cash expenditure	$ 21754341
Cash and advance balance	$ 4539878
Fund balance	$ 1982504