

Grant Number: SNP40020GR0042

Grant Name: Federal Assistant Award Lo Gekhar Monastery

Budget Category and Line Item		Year 4 Budget(After 5th Rev)	Fund Balance 9/30/23	Spent												Total Spent as of 06/30/2024	Fund Balance at 06/30/2024	Budget Balance at 06/30/2024
				Quarter 1			Quarter 2			Quarter 3			Quarter 4					
				Rate	#	USD	Rate	#	USD	Rate	#	USD	Rate	#	USD			
Z. Personnel																		
Z1	Program Officer	427776	76541	9000000	0008	67776			-	18900000	0008	142330			-	210106	(133565)	217670
Z2	Account Officer	194116	35269	5184000	0008	39039			-	8064000	0008	60727			-	99766	(64497)	94350
Z3	Operation Officer	93046	-	000	0008	-			0							-	-	93046
Total Personnel		714938	111810			106815			-			203057			-	309872	(198062)	405066
A. Travel																		
A1	Conservation Architect	-	-													-	-	-
A2	> Accomodation & Food	-	-													-	-	-
A3	Labour accomodation	168827	174016	7500000	0008	56480	7500000	0008	56480							112960	61056	55867
A4	Food for all workers on site	213644	63208	12435000	0008	93644			-	5877400	0008	44261				137905	(74697)	75739
A5	Conservation Expert	-	-													-	-	-
A6	Conservation Expert Accommodation and Food	-	-													-	-	-
A7	Conservation Assistants	-	-													-	-	-
A8	Conservation Assistants Accommodation and Food	-	-													-	-	-
A9	Project Management travel	336576	233422	19335867	0008	145612			-	11865998	0008	89359				234971	(1549)	101605
A10	Committee Member travel	-	-													-	-	-
A11	Per Diem	135771	65400	4750000	0008	35771			-	1500000	0008	11296				47067	18333	88704
A12	Art Historian	27120	10279							1323828	0008	9969				9969	310	17151
A13	Art Historian Food and Accommodation	20000	011							542000	0008	4082				4082	(4071)	15918
A14	Travel for Workers	60000								5720	0008	4308				4308	(4308)	55692
Total Travel		961938	546336			331507			56480			163275			-	551262	(4926)	410676
B. Equipment																		
B1	Equipment 1	-	-							000						-	-	-
Total Equipment		-	-							-		-			-	-	-	-
C. Supplies																		
C1	Beams	90000	116751													-	116751	90000
C2	Pillars	-	-													-	-	-
C3	Wooden Floor	-	181802													-	-	181802
C4	sand, stone and clay	50000	64143													-	64143	50000
C5	stone slate	11974	55030	1590000	0008	11974										11974	43056	-
C6	pipes	-	-													-	-	-
C7	wall and roof membrane	-	13961	1092000	0008	8224										8224	5737	(8224)
C8	Electric Equipment	305424	129278	13999300	0008	105424				22003363	0008	165700				271124	(141846)	34300
C9	Sanitary Equipment	-	(3374)													-	(3374)	-

C10	Heating Equipment	003	12503	400	0008	003									003	12500	-	
		-	-												-	-	-	
C11	Office Material	48930	13956	2280501	0008	17174			-	2969300	0008	22361			39535	(25579)	9395	
		-	-												-	-	-	
C12	Printing Costs	496167	496725	2147000	0008	16168									16168	480557	479999	
		-	-												-	-	-	
C13	Building tools	200000	108459	294000	0008	2214	3117969	0008	23480	3678989	0008	27705			53399	55060	146601	
		-	-												-	-	-	
C14	Laptop (solid disk)	91863	-				12000000	0008	90368						90368	(90368)	1495	
		-	-												-	-	-	
C15	Backup disk	-	-												-	-	-	
		-	-												-	-	-	
C16	Portable printer	-	-												-	-	-	
		-	-												-	-	-	
C17	Digital Camera	-	-												-	-	-	
		-	-												-	-	-	
C18	Equipment 2	-	(1355)												-	(1355)	-	
		-	-												-	-	-	
C19	Copper Plating Roof Lantern	006	3369	800	0008	006									006	3363	-	
		-	-												-	-	-	
C20	Entrance Curtain	100000							4900000	0008	36900				36900	(36900)	63100	
		-	-												-	-	-	
C21	Protective Sheet and Cleaning items	100000							6696737	0008	50431				50431	(50431)	49569	
		-	-												-	-	-	
C22	Inverter and Battery	100000													-	-	100000	
		-	-												-	-	-	
C23	Petrol Generator 7.5 KV	120000							13195797	0008	99373				99373	(99373)	20627	
		-	-												-	-	-	
C24	Fuel for Generator	50000							3635499	0008	27378				27378	(27378)	22622	
		-	-												-	-	-	
C25	Plaque Labels	35000													-	-	35000	
		-	-												-	-	-	
	Total Supplies	1799367	1191248			161187			113848			429848			-	704883	486365	1094484
		-	-												-	-	-	
D.	Contractual	000	-															
D1	Accounting	-	-												-	-	-	
		-	-												-	-	-	
D2	Reporting	-	-												-	-	-	
		-	-												-	-	-	
D3	Conservation Architect	-	60704												-	-	60704	
		-	-												-	-	-	
D4	> Permit Fee	-	-												-	-	-	
		-	-												-	-	-	
D5	> Fee for making Permit	-	-												-	-	-	
		-	-												-	-	-	
D6	Translator and Assistant	-	-												-	-	-	
		-	-												-	-	-	
D7	Carpenter	151882	144375	4233600	0008	31882			2240000	0008	16869				48751	95624	103131	
		-	-												-	-	-	
D8	Foreman	224259	(24212)	6643200	0008	50028									50028	(74240)	174231	
		-	-												-	-	-	
D9	Electrician	110000	18631												-	-	18631	110000
		-	-												-	-	-	
D10	Cook	129868	13954	1310400	0008	9868									9868	4086	120000	
		-	-												-	-	-	
D11	Labour	102503	165093	6256800	0008	47118			100000	0008	753				47871	117222	54632	
		-	-												-	-	-	
D12	Conservation Expert	-	320000												-	-	320000	
		-	-												-	-	-	
D13	Conservation Expert Permit Fee	-	-												-	-	-	
		-	-												-	-	-	
D14	Fee for Making Conservation Expert's Permit	-	-												-	-	-	
		-	-												-	-	-	
D15	Conservation Assistant	30364	40972	4032000	0008	30364									30364	10608	-	
		-	-												-	-	-	
D16	Engineer	-	-												-	-	-	
		-	-												-	-	-	

D17	Art historian	-	-									-		-	-	-	-
D18	Permit Fee - Art Historian	78000	76500					9954000	0008	74960		-	-	74960	1540	3040	
D19	Fee for making Art Historian Permit Fee	10000	(5241)					1511036	0008	11379		-	-	11379	(16620)	(1379)	
D20	Transport of Material	415046	262466	41834919	0008	315046		318600	0008	2399		-	-	317445	(54979)	97601	
D21	Painter	240385															240385
	Total Contractual	1492307	1073242			484306				106360		-	-	590666	482576	901641	
		000	-														-
	Construction	000	-														-
	Total Construction	-	-														-
		-	-														-
	Other Direct Costs	-	-														-
E1	Website	-	-			000		-	0	0		-	-	000	000	-	
		-	-												0	-	
	Total Other Direct Costs	-	-			000		-		000		000	000	000	000	000	-
		000	-														-
	Total Direct Costs	4968550	2922636			1083815		-	170328		902540		-	2156683	765953	2811867	
			-														-
			-														-
	F Indirect Costs																-
F1	781%	388238	228371	11245748		84688	1767345	13309	9364846	0008	70524	-	-	168521	59850	219717	
			-												-	-	
	Total Indirect Costs	388238	228371			84688		13309			70524		000	168521	59850	219717	
			-														-
	USG Total	5356788	3151007			1168503		183637		973064		-	-	2325204	825803	3031584	

Expenditure until Last quarter	\$	24495352
Expenditure at Y4Q3	\$	973064
Total cumulative expenditure	\$	25468416
Unliquidated obligations at Y4Q3	\$	991361
Total Cumulative cash expenditure	\$	24477055
Cash Received	\$	26294219
Cash and Advance balance	\$	1817164
Fund balance	\$	825803