

Grant Number: SNP40020GR0042

Grant Name: Federal Assistant Awa

Budget Category and Line Item	Advances Year 1	Rest Year 1	Budget Year 2	Advances Year 2	Reference/Details	Spent												Total Spent as of MM/DD/YY	Current Balance	Overall Balance
						Quarter 1			Quarter 2			Quarter 3			Quarter 4					
						Rate	#	Total	Rate	#	Total	NPR	#	Total	Rate	#	Total			
<b>Travel</b>				<b>Balances Y1</b>																
Conservation Architect			2,100.00	1,698.47	John Harrison Air ticket				£914.68	1.306	1194.57							1,194.57		
					Taxi from Air port				1500.00	0.0085	12.75							12.75	491.15	
> Accomodation & Food		200.00	1,890.00	-285.06															-285.06	
Labour accomodation		400.00	3,780.00	0.00																
Food for all workers on site		1,540.00	13,891.50	0.00																
Project Management travel			2,100.00	851.35																
					Chuksang Accomodation	8480.00	0.0085	72.08											72.08	
					Chuksang Accomodation	2000.00	0.0085	17.00											17.00	
					Jeep Jharkot to Lo Gekhar & back 10/11/21	32000.00	0.0085	272.00											272.00	
					Accomodation and Food Mayas Inn	3200.00	0.0085	27.20											27.20	
					Jeep from Kagbeni to Tsarang for Prakash (DOA)	15000.00	0.0085	127.50											127.50	
					Jeep from Tsarang to Lo Gekhar (DOA)	3000.00	0.0085	25.50											25.50	
					Jeep from Tsarang to Jomsom (DOA)	18000.00	0.0085	153.00											153.00	
					Maya's Inn Tsarang ( Prakash/Kunzom)	4200.00	0.0085	35.70											35.70	
					Kagbeni to Tukche and back (Laxmi & Kunzom)	5000.00	0.0085	42.50											42.50	
					LG to DoA Jan 30				1000.00	0.0085	8.50								8.50	
					LG to DoA Feb 15 and 25				1000.00	0.0085	8.50								8.50	
					KT March 3 Lo Gekhar - Jharkot				18000.00	0.0085	153.00								153.00	
					LG to DoA March 2 and 6				1000.00	0.0085	8.50								8.50	
					LG & KT to DoA March 9 &11				1000.00	0.0085	8.50								8.50	
					Lunch March 9				2224.97	0.0085	18.91								18.91	
					Meeting with Prakash Karkha, March 10				1720.00	0.0085	14.62								14.62	
					LG pathao				203.00	0.0085	1.73								1.73	
					KT pathao,				152.00	0.0085	1.29								1.29	
					KT pathao march 13				121.00	0.0085	1.03								1.03	
					KT pathao march 13				226.00	0.0085	1.92								1.92	
					KT pathao, March 18				128.00	0.0085	1.09								1.09	
					Taxi March 23, shopping				5000.00	0.0085	42.50								42.50	
Committee Member travel			2,100.00	1,449.67															-191.22	
Per Diem			1,260.00	56.75															1,449.67	
					Kunjon Thakuri 13 days project work	32500.00	0.0085	276.25											276.25	
					Laxmi Gurung 2 days	5000.00	0.0085	42.50											42.50	
					Norbu Thakuri project work	2500.00	0.0085	21.25											21.25	
					Sonam Dorjee project work	2500.00	0.0085	21.25											21.25	
					Laxmi Gurung 6 days				15000.00	0.0085	127.50								127.50	
					Kunzum thakuri 14 days				35000.00	0.0085	297.50								297.50	
<b>Total Travel</b>	<b>2,140.00</b>	<b>27,121.50</b>	<b>27,121.50</b>	<b>3,771.17</b>				<b>1,133.73</b>			<b>1,902.41</b>	<b>0.00</b>		<b>0.00</b>	<b>3,036.14</b>	<b>735.03</b>	<b>735.03</b>			
<b>Equipment</b>				<b>5,000.00</b>																
Equipment 1																				
					Scaffolding parts				332599.97	0.0085	2827.10								2,827.10	
					Scaffolding parts				16283.62	0.0085	138.41								138.41	
					Scaffolding parts														0.00	
<b>Total Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>			<b>0.00</b>				<b>2,965.51</b>	<b>0.00</b>		<b>0.00</b>	<b>2,965.51</b>	<b>2,034.49</b>	<b>2,034.49</b>			
<b>Supplies</b>				<b>5,000.00</b>																
Beams		2,625.00			Cross Beams 10 x 5 x 4 in (per ft)	2.40	1080	2,593.35											2,593.35	
Pillars		3,150.00			Pillars 8 x 5 x 4 in (per ft)	2.40	1432	3,438.59											3,438.59	
					Pillars 6 x 5 x 4 in (per ft)	2.40	90	216.11											216.11	
Wooden floors			10,500.00		Planks 6 x 10 x 1.5 inch (per ft)	1.30	1185	1,536.56											1,536.56	
					Planks 6 x 10 x 1 inch (per ft)	1.44	800	1,152.60											1,152.60	
					Plywood 8 x 4 x 12 ft from Lotus				597469.20	0.0085	5078.49								5,078.49	
					Shree Baba Machinery								33153.04							
					Sarfi cooking Gas								11440							
					yamdi store								4500							
Sand, stone and clay		9,450.00																		
Stone slate		2,100.00																		
Pipes		2,100.00																		
Wall and roof membrane		3,000.00																		
					Plastic sheets				39000.00	0.0085	331.50								331.50	
					black and white plastick								15575							
					Bitumen sheets								316400						0.00	
					loading								1300						-331.50	
Electric equipment		3,000.00			lotus Energy								1130							
					lotus Energy								4934							
Sanitary equipment		8,000.00																		
Heating equipment		4,000.00																		
Office Material		210.00		160.16	Office material														0.00	
Printing Costs		105.00		-27.51															-27.51	
Building tools		1,050.00		1,000.00	Building Tools Ma Shakti machinery traders				81887.71	0.0085	696.05								696.05	

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						Quarter 1			Quarter 2			Quarter 3			Quarter 4					
						Rate	#	Total	Rate	#	Total	NPR	#	Total	Rate	#	Total			
				Balances Y1		48888.32	0.0085	415.55								415.55	-111.60			
					Building Tools Ma Shakti machinery traders												548.69			
Laptop (solid disk)																	-105.12			
Backup disk																	99.08			
Portable printer																	71.95			
Digital Camera																	5,000.00			
Equipment 2																				
					Masks, Inauguration	505.00	0.0085	4.29												
					First aid kid				12255	0.0085	104.17									
					First aid kid				8400	0.0085	71.40									
					Electric equipment				130750	0.0085	1111.38									
<b>Total Supplies</b>	<b>0.00</b>	<b>49,290.00</b>	<b>17,747.25</b>					<b>8941.50</b>					<b>0.00</b>	<b>0.00</b>	<b>1,111.38</b>	<b>3,708.77</b>	<b>997.22</b>	<b>997.22</b>		
<b>Contractual</b>																				
Accounting		1,800.00	3,780.00	1,650.00																
					CL accounting	25	5	125.00												
					CL accounting				25	4	100.00									
Reporting		2,700.00	5,670.00	2,325.00																
					CL reporting and website	25	18	450.00												
					CL reporting and website				25	6	150.00									
Conservation Architect			18,900.00	4,600.00																
> Permit Fee			4,500.00	-89.80																
> Fee for making Permit			250.00	50.00																
Translator and Assistant			4,725.00	1,706.50																
> Carpenter			2,362.50																	
> Foreman			2,362.50																	
> Electrician			525.00																	
Cook		400.00	1,890.00																	
Labour		1,200.00	17,280.00	-21.58																
Engineer		2,500.00	2,625.00																	
Art historian			2,625.00	2,500.00																
Transport of Material			7,350.00	7,000.00																
<b>Total Contractual</b>	<b>8,600.00</b>	<b>74,845.00</b>	<b>19,720.12</b>					<b>575.00</b>		<b>250.00</b>		<b>0.00</b>	<b>0.00</b>	<b>825.00</b>	<b>18,895.12</b>	<b>18,895.12</b>				
<b>Construction</b>																				
<b>Total Construction</b>																				
<b>Other Direct Costs</b>																				
Website			157.50	-99.96																
<b>Total Other Direct Costs</b>	<b>0.00</b>	<b>157.50</b>	<b>-99.96</b>					<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.96</b>	<b>-99.96</b>			
<b>Total Direct Costs</b>	<b>10,740.00</b>	<b>151,414.00</b>	<b>46,138.58</b>					<b>10,650.23</b>		<b>12,926.45</b>		<b>0.00</b>	<b>0.00</b>	<b>23,576.68</b>	<b>22,561.90</b>	<b>22,561.90</b>				
<b>Indirect Costs</b>																				
7.81%		839.21	11,831.34					832.20		1010.06		0.00	0.00	1842.26						
<b>Total Indirect Costs</b>		<b>839.21</b>	<b>11,831.34</b>					<b>832.20</b>		<b>1,010.06</b>		<b>0.00</b>	<b>0.00</b>	<b>1,842.26</b>						
<b>USG Total</b>	<b>60,863.95</b>	<b>11,579.21</b>	<b>163,245.34</b>					<b>11,482.43</b>		<b>13,936.51</b>		<b>0.00</b>	<b>0.00</b>	<b>25,418.94</b>						
<b>Total Spent Year 1</b>	<b>17855.51</b>				<b>Spent year 2</b>			<b>11,482.43</b>		<b>13,936.51</b>							<b>43,274.45</b>			
<b>Cost Share</b>																	<b>17,589.50</b>			
<b>Total Grantee Cost Share Costs</b>																				
<b>GRAND TOTAL</b>	<b>60,863.95</b>	<b>11,579.21</b>						<b>11,482.43</b>		<b>13,936.51</b>		<b>0.00</b>	<b>0.00</b>							



