

Norbustum Foundation - Gonpa Gang

Budget Vs Actual

Y2Q3

Grant Number: SNP40022GR0039

Gonpa Gang

		Revision 2 (B)	Revised Budget Year 2 (B+A)	Fund Balance 09/30/2023	Fund Balance 3/31/2024	Forecast #3	Advance #3	Quarter 1			Quarter 2			Quarter 3			Total Spent as of 6/30/2024	Fund Balance 6/30/2024	Budget Balance 6/30/2024
Code	Budget Head and Line Items							NPR	#	USD	NPR	#	USD	NPR	#	USD			
Z	Personnel																		
Z1	Program/Reporting: Program Officer	480075	583200	98410	(118152)	183319	301471	13664000	001	103125	15030400	001	113437	22545600	001	169605	386167	13714	197033
Z2	Accountant: Finance/Admin	316390	372903	82300	(65504)	112550	178054	7488000	001	56513	12096000	001	91291	12096000	001	90995	238799	21555	134104
	Total Personnel	796465	956103	180710	(183656)	295869	479525			159638			204728			260600	624966	35269	331137
					-		-											-	-
A	Travel and Accommodation		000		-		-											-	-
A1	Conservation Architect Travel	120000	150189	75000	44811	120000	75189	4000000	001	30189							30189	120000	120000
A2	Conservation Architect Food and Accommodation	800	85849	36900	31051	80000	48949	775000	001	5849							5849	80000	80000
A3	On Site Manager		000	-	-		-			-							000	-	-
A4	On Site Manager Food and Accommodation		000	-	-		-			-							000	-	-
A5	Labour Accommodation	110000	110151	10000	(21251)	78900	100151	20000	001	151	4120800	001	31100	3077000	001	23148	54399	55752	55752
A6	Food for all workers on site	623683	703632	29387	(285557)	194344	479901	10593300	001	79949	31136901	001	234995	31695291	001	238436	553380	(44092)	150252
A7	Organiser's Travel	404800	435353	24792	(46508)	182027	228535	4048247	001	30553	5399020	001	40747	9230076	001	69436	140736	112591	294617
A8	Organiser's Per Diem	179924	202566	60000	37358	89962	52604	3000000	001	22642			-	8100000	001	60934	83576	29028	118990
A9	Office rent at Chuksang	87245	114415	34711	(19629)	60075	79704	3600000	001	27170	3600000	001	27170	3600000	001	27082	81422	32993	32993
A10	Painting Conservators' Travel	200	20000	-	-	20000	20000							7132359	001	53655	53655	(33655)	(33655)
A11	Painting Conservator's Food and Accommodation	35793	35793	-	-	35793	35793							4540174	001	34155	34155	1638	1638
A12	Painting Conservators' Assistant	100	10000	-	-	10000	10000										000	10000	10000
	Painting Conservators' Assistant Food and Accommodation		000	-	-		-										000	-	-
A13	Accommodation																		
	Total Travel and Accommodation	1671445	1867948	270790	(259725)	871101	1130826			196503			334012			506846	1037361	364255	830587
					-		-											-	-
C	Supplies				-		-											-	-
C1	Building Tools	206670	209655	(15312)	(103998)	120969	224967	395500	001	2985	11355430	001	85701	13920773	001	104723	193409	16246	16246
C2	Scaffolding		000	-	-		-			-							000	-	-
C3	Beams	430800	430800	-	-	430800	430800			-				61745149	001	464494	464494	(33694)	(33694)
C4	Pillars		000	-	-		-			-				1512400	001	11377	11377	(11377)	(11377)
C5	Marine Grade Plywood	100000	100000	-	-	100000	100000			-							000	100000	100000
C6	Wooden Floors	861500	1469056	800000	192444	861500	669056	80501200	001	607556				68944577	001	518653	1126209	342847	342847
C7	Sand, Stone and Clay	100000	100000	-	-	100000	100000			-				224000	001	1685	1685	98315	98315
C8	Stone Slate	220000	220000	195000	195000	220000	25000			-				28996704	001	218135	218135	1865	1865
C9	Drainage Pipe	1444	14440	-	-	14440	14440										000	14440	14440
C10	Wall and roof Membrane	241405	251841	24622	(18267)	208952	227219	1382802	001	10436	4300000	001	32453	1200060	001	9028	51917	199924	199924
C11	Poster Printing	18635	18635	18635	18635		(18635)			-							000	-	18635
C12	Office Material	9695	9695	25695	15975		(15975)				1287900	001	9720				9720	-	(025)
C13	Fuel for Generator	605	60500			60500	60500							7096599	001	53386	53386	7114	7114
C14	Inverter	192	19200			19200	19200				1950800	001	14675				14675	4525	4525
C15	Water Filtration	115	11500			11500	11500							1500000	001	11284	11284	216	216
	Total Supplies	2294345	2915322	1048640	299789	2147861	1848072			620977			127874			1407440	2156291	740421	759031
					-		-											-	-
D	Contractual				-		-											-	-
D1	Accounting		000	-	-		-											-	-
D2	Reporting		000	-	-		-											-	-
D3	Conservation Architect	698673	698673	198923	198923	698673	499750											698673	698673
D4	Permit Fee - Conservation Architect	160000	160000	100000	100000	160000	60000							6995500	001	52625	52625	107375	107375
D5	Fee for making Conservation Architect Permit	300	30000	10000	10000	30000	20000			-								30000	30000
D6	On site manager	275574	336434	18734	(102986)	107357	210343	8064000	001	60860			60860	12096000	001	90995	212715	16362	123719
D7	Carpenter	2163800	2207924	19746	(175708)	1006235	1181943	5846400	001	44124	20051248	001	151330	115403952	001	868156	1063610	138079	1144314
D8	Foreman	470400	494744	(41059)	(98765)	218519	317284	3225600	001	24344	4420416	001	33362	34019328	001	255919	313625	(37400)	181119
D9	Cook	171900	184274	(3418)	(32909)	77392	110301	1639535	001	12374	2268000	001	17117	9660800	001	72676	102167	4716	82107
D10	Labour	1589880	1639857	246803	128147	760601	632454	6622000	001	49977	9100000	001	68679	70124800	001	527532	646188	233069	993669
D11	Transport of Materials	153800	153800	54530	21351	120621	99270			-	4396200	001	33179	7877400	001	59260	92439	61361	61361
D12	Annual Audit	100000	100000	65020		100000	34980							3482329	001	26197	26197	73803	73803
D13	Paint Conservator	453600	453600	-	-	453600	453600							40176000	001	302234	302234	151366	151366
D14	Paint Conservator Assistant	400	40000		-	40000	40000											40000	40000
D15	Paint Conservator Permit Fee	109000	109000			109000	109000											109000	109000
D16	Fee For making Paint Conservator Permit	120	12000			12000	12000											12000	12000
	Total Contractual	6428627	6620306	669279	113073	3893998	3780925			191679			364527			2255594	2811800	1638404	3808506
					-		-											-	-
E	Other Direct Cost		000		-		-											-	-
E1	Website		000	-	-		-			-								-	-
	Total Other Direct Cost		000	-	-		-			-								-	-
					-		-											-	-
	Total Direct Cost	11190882	12359679	2169419	(30519)	7208829	7239348			1168797			1031141			4430480	6630418	2778349	5729261
					-		-											-	-
F	Indirect Cost																		
F1	Indirect Cost @ 8%	895270	988774	173554	(2441)	576706	579147	12389247	001	93504	10930105	001	82491	47115494	001	354438	530433	222268	458341
	Total Indirect Cost	895270	988774	173554	(2441)	576706	579147			93504			82491			354438	530433	222268	458341
			000		-		-											-	-
USG Total		12086152	13348453	2342973	(32960)	7785535	7818495			1262301			1113632			4784918	7160851	3000617	6187602

Expenditure up to Y2Q23	7160851	
Total cumulative expenditure	15312403	71%
Cash Receipt	18313020	
Unliquidated obligations at Y2Q3	2967402	
Total Cumulative cash expenditure	12345001	
Cash and advance balance	5968019	
Fund balance	3000617	

Note:

Although our approved budget is \$215000/- when we add up the individual line items the total actually amounts to 215,000.05 /- thus we see the discrepancy of \$0.05 between the budget balance in our spreadsheet and SF425.