

Non-Resident Nepali Association

NRNA COVID-19 Response to Nepali Migrant Workers Relief and Repatriation Program

Old Agreed Budget	\$862,679.00
Additional Budget	\$60,000.00
Total Agreed Budget	\$ 9,22,679.00
Total Budget Received	\$ 8,19,545.00
Total Budget to be received	\$ 1,03,134.00

Financial Summary Report as on 31 August, 2021

S.No	Details	Nepal	Malaysia	UAE	Saudi Arabia	Qatar	Others (Kuwait, Oman, Bahrain, Cambodia, Russia)	Total
1	Advance Payment	\$ 24,551.51	\$ 41,500.00	\$ 131,720.00	\$ 58,731.70	\$ 39,592.03	\$ 37,956.55	\$ 334,051.79
2	Expenses Against Advances	\$ 23,788.73	\$ 36,295.39	\$ 124,430.16	\$ 58,731.70	\$ 24,762.39	\$ 37,956.55	\$ 305,964.92
3	Advance Unsettled	\$ 762.78	\$ 5,204.61	\$ 7,289.84	-	\$ 14,829.64	-	\$ 28,086.87
4	Salary Paid For Staff	\$ 34,549.01	\$ 37,016.43	\$ 27,098.75	\$ 33,523.72	\$ 27,700.32	-	\$ 159,888.23
5	Surgical Items Procure In Nepal (Province 1, 2 & 7)	\$ 12,233.58	-	-	-	-	-	\$ 12,233.58
6	Office Expenses	\$ 25,186.93	-	-	-	-	-	\$ 25,186.93
7	Air Ticket Provided to Migrant Workers from Nepal	\$ 113,812.50	-	-	-	-	-	\$ 113,812.50
	Total Expenses under project	\$ 209,570.75	\$ 73,311.82	\$ 151,528.91	\$ 92,255.42	\$ 52,462.71	\$ 37,956.55	\$ 617,086.16

Working (Out of Total Budget)

S.No.	Details	Amount	Amount	Remarks (%)
1	Total Agreed Budget		\$ 922,679.00	
2	Interest Income		\$ 1,685.50	
3	Total Expenditure Made under Project	\$ 617,086.16	-	67%
4	Bank Balance	\$ 186,048.24	-	20%
5	Cash In Hand	\$ 84.56	-	0%
6	Advance Unsettled	\$ 28,086.87	-	3%
7	Budget Amount to be received from Donar	\$ 103,134.00	-	11%
8	Amount Payable (Tax, PF, CIT & Creditors)	\$ 10,075.33	-	1%
	TOTAL	\$ 924,364.50	\$ 924,364.50	100%