

## Non-Resident Nepali Association

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

**Total Agreement Budget**               \$ 8,62,679.00  
**Total Budget Received**             \$ 8,19,545.00  
**Total Budget to be received**       \$ 43,134.00

### Financial Report as on 15 March, 2021

| S.No | Details  | Nepal               | Malaysia            | UAE                 | Saudi Arabia        | Qatar               | Others (Kuwait, Oman, Bahrain, Cambodia, Russia ) | Total                |
|------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---|----------------------|
| 1    | Advance Payment  | \$ 18,792.00        | \$ 41,500.00        | \$ 61,500.00        | \$ 53,195.52        | \$ 39,592.03        | \$ 33,989.60                                      | \$ 248,569.15        |
| 2    | Expenses Against Advances                                | \$ 18,056.97        | \$ 25,170.59        | \$ 60,954.48        | \$ 44,127.00        | \$ 23,003.03        | \$ 33,111.35                                      | \$ 204,423.42        |
| 3    | Advance Unsettled  | \$ 735.03           | \$ 16,329.41        | \$ 545.52           | \$ 9,068.52         | \$ 16,589.00        | \$ 878.25   | \$ 44,145.73         |
| 4    | Salary Paid For Staff                                    | \$ 16,659.52        | \$ 28,661.43        | \$ 18,673.81        | \$ 27,678.56        | \$ 21,100.32        | \$ -  | \$ 112,773.64        |
| 5    | Surgical Items Procure In Nepal<br>( Province 1, 2 & 7 ) | \$ 12,233.58        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -  | \$ 12,233.58         |
| 6    | Office Expenses  | \$ 10,094.91        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -  | \$ 10,094.91         |
|      | <b>Total Expenses under project</b>                      | <b>\$ 57,044.98</b> | <b>\$ 53,832.02</b> | <b>\$ 79,628.29</b> | <b>\$ 71,805.56</b> | <b>\$ 44,103.35</b> | <b>\$ 33,111.35</b>                               | <b>\$ 339,525.55</b> |

### Working (Out of Total Budget)

| S.No. | Details                                   | Amount               | Amount               | Remarks (%) |
|-------|---|----------------------|----------------------|-------------|
| 1     | <b>Total Agreed Budget</b>                |                      | <b>\$ 862,679.00</b> |             |
| 2     | <b>Interest Income</b>                    |                      | <b>\$ 538.11</b>     |             |
| 3     | Total Expenditure Made under Project      | \$ 339,525.55        | -                    | 39%         |
| 4     | Bank Balance                              | \$ 459,186.85        | -                    | 53%         |
| 5     | Cash In Hand                              | \$ 0.29              | -                    | 0%          |
| 6     | Advance Unsettled                         | \$ 44,027.60         | -                    | 5%          |
| 7     | Amount Payable (Tax, PF, CIT & Creditors) | \$ (22,657.18)       | -                    | -3%         |
| 8     | Budget Amount to be received from Donar   | \$ 43,134.00         | -                    | 5%          |
|       | <b>TOTAL</b>                              | <b>\$ 863,217.11</b> | <b>\$ 863,217.11</b> | <b>100%</b> |