

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 14 June, 2021

S.No	Details	Nepal	Malaysia	UAE	Saudi Arabia	Qatar	Others (Kuwait, Oman, Bahrain, Cambodia, Russia)	Total
1	Advance Payment	\$ 23,315.47	\$ 41,500.00	\$ 96,500.00	\$ 53,195.52	\$ 39,592.03	\$ 37,874.75	\$ 291,977.77
2	Expenses Against Advances	\$ 22,275.50	\$ 34,343.30	\$ 89,310.11	\$ 53,200.02	\$ 23,003.03	\$ 36,605.50	\$ 258,737.46
3	Advance Unsettled	\$ 1,039.97	\$ 7,156.70	\$ 7,189.89	\$ (4.50)	\$ 16,589.00	\$ 1,269.25	\$ 33,240.31
4	Salary Paid For Staff	\$ 24,254.20	\$ 33,311.43	\$ 22,448.75	\$ 31,573.72	\$ 25,750.32	\$ -	\$ 137,338.42
5	Surgical Items Procure In Nepal (Province 1, 2 & 7)	\$ 12,233.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,233.58
6	Office Expenses	\$ 18,847.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,847.03
7	Air Ticket Provided to Migrant Workers from Nepal	\$ 28,360.65						\$ 28,360.65
	Total Expenses under project	\$ 105,970.96	\$ 67,654.73	\$ 111,758.86	\$ 84,773.74	\$ 48,753.35	\$ 36,605.50	\$ 455,517.14

Working (Out of Total Budget)

S.No.	Details	Amount	Amount	Remarks (%)
1	Total Agreed Budget		\$ 862,679.00	
2	Interest Income		\$ 927.22	
3	Total Expenditure Made under Project	\$ 455,517.14	-	53%
4	Bank Balance	\$ 339,872.57	-	39%
5	Cash In Hand	\$ 84.56	-	0%
6	Advance Unsettled	\$ 33,240.31	-	4%
7	Amount Payable (Tax, PF, CIT & Creditors)	\$ (8,242.36)	-	-1%
8	Budget Amount to be received from Donar	\$ 43,134.00	-	5%
	TOTAL	\$ 863,606.22	\$ 863,606.22	100%