

COORDINATION OF HUMANITARIAN
ASSISTANCE (CHA)
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
DECEMBER 31, 2000

A MEMBER OF
Morison International

Sajjad Ahmad & Co.

CHARTERED ACCOUNTANTS

AUDITORS' REPORT

We have audited the annexed balance sheet of "COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)" as on December 31, 2000 and the related income and expenditure account together with the notes forming part thereof for the year then ended.

These financial statements are the responsibility of the Management of CHA. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted International Standards on Auditing. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis of our opinion.

In our opinion and to the best of our information and according to the records made available to us the balance sheet and income and expenditure statement together with the notes forming part thereof, are in agreement with the books and records maintained by COORDINATION OF HUMANITARIAN ASSISTANCE (CHA) at Peshawar give a true and fair view of the state of CHA's affairs as at December 31, 2000 and of the Income and Expenditure for the year then ended.

PESHAWAR

5.9.2001


SAJJAD AHMAD & CO.,
CHARTERED ACCOUNTANTS.



**COORDINATION OF HUMANITARIAN ASSISTANCE
BALANCE SHEET
AS AT DECEMBER 31,2000**

	NOTE	2000 US \$	1999 US \$
PROPERTY AND ASSETS			
Capital Assets Written Off		-	-
CURRENT ASSETS			
Advances, Deposits and Prepayments	2	89,713	82,502
Recievable Against Revolving Loan	3	1,414	5,414
Security Receivable	4	7,032	5,539
Receivable from Donors	5	45,387	112,644
Other Receivables	6	4,643	14,614
Cash and Bank Balances	7	1,082,571	697,987
		<u>1,230,760</u>	<u>918,699</u>
FUNDS AND LIABILITIES			
Funds from Donors	8	522,511	415,861
Own Source Funds		436,018	362,338
Transferred from Income and Expenditure A/C		86,691	74,966
LONG TERM LIABILITIES			
Revolving Loan / Credit Pool	9	41,514	43,127
CURRENT LIABILITIES			
Accrued and Other Liabilities	10	144,026	22,407
		<u>1,230,760</u>	<u>918,699</u>

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وَمَا تَوْفِيقِي إِلَّا بِاللَّهِ عَلَيْهِ تَوَكَّلْتُ وَإِلَيْهِ أُنِيبُ

سجل في دفتر الحسابات

1987

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)

COORDINATION OF HUMANITARIAN ASSISTANCE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED DECEMBER 31, 2000

	NOTE	2000 US \$	1999 US \$
INCOME			
Income From Donor	11	1,707,653	1,327,685
Project Income	12	106,530	49,960
Profit On Bank Deposits		3,870	3,241
X Currency Exchange Gain(unrealised)		7,944	52,129
		<u>1,825,997</u>	<u>1,433,015</u>
EXPENDITURE			
Salaries, Wages and Benefits	13	808,600	731,027
Repair and Maintenance	14	59,462	50,660
Vehicle Running Expenses	15	51,856	33,044
Insurance Expenses	16	2,099	2,709
Other Expenses	17	188,449	162,819
Expendable Tools	18	28,546	18,930
Non Expendable Tools	19	184,141	116,284
Material and Supplies	20	416,153	242,576
		<u>1,739,306</u>	<u>1,358,049</u>
EXCESS OF INCOME OVER EXPENDITURE		<u>86,691</u>	<u>74,966</u>
Carried Forward to CHA Own Source Funds)			

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وہاؤنواغامی البرواتقوی لا تعاون علی الامین والمندوبان

سال ۱۴۲۲ھ

1987

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)

COORDINATION OF HUMANITARIAN ASSISTANCE

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED DECEMBER 31,2000

1. Significant Accounting Policies

1.1 Capital Assets Written Off

The cost of fixed assets purchased during the year are being written off against the funds received from the various donors in the same period. However the written down values of the fixed assets at the year end are disclosed in the accounts as memorandum.

The management has decided to follow the Straight line Method for charging depreciation on fixed assets. Therefore, from the date of decision the existing management policy regarding charge of depreciation on the fixed assets (Reducing Balance Method shall be considered as superseded).

1.2 Stock and Stores

Stores purchased during the year for programme Offices are treated as having been consumed during the year.

1.3 Exchange Rates

Exchange Gain Realized

Funds received and expenditures incurred against such funds during the year in Afghanis and Dollars have been converted into Pak rupees on the basis of open market conversion rate of US \$ into Pak rupee. As a result of such treatment no realized exchange gain is appearing in the financial Statements.

Exchange Gain UnRealized

Funds from various donors in foreign currencies mainly in US \$ are being directly received into the bank accounts maintained with different banks. The same has been incorporated into the books of accounts (system) at the conversion rate on which the US \$ have been converted into Pak Rs in the open market and the same rate is then used for the conversion of expenditure incurred in AFGs and RS into US \$. At the year end, the balance appearing in the balance sheet items in different currencies are being converted into US \$ at the conversion rate as at 31st December and the difference so worked out at the date of balance sheet is considered as unrealized exchange gain/loss.

1.4 Revolving Loan

Funds are received from donor agencies against revolving fund loan scheme and are incorporated in the books of accounts as expenditure at the time of receipt of funds. The amount so received against loan scheme are being incorporated as expenditure by giving the corresponding credit to the Credit Pool fund.

1.5 Presentation of the Accounts

Presentation of the Accounts has been changed w.e.f January 1, 1999 and now Accounts are prepared in US \$.

2 Advances, Deposits and Prepayments

	2000	1999
	US \$	US \$
Personal Advances	25,116	22,814
Advance Against Expense	51,883	42,100
Kabul Field Office	295	358
Qandahar Field Office	2,901	3,284
Herat field Office	(49)	1,222
Hawala (Qandahar)	1,583	1,774
Ghore Field Office	1,697	-
Prepayments	6,287	10,949
	<u>89,713</u>	<u>82,502</u>

2.1 Prepayments

Office Rent (Main Office)	2,183	2,218
Office Rent (inside Afghanistan)	3,889	5,709
Rent of Training Centers	215	3,022
	<u>6,287</u>	<u>10,949</u>

3 Receivable Against Revolving Loan

Kabul Emergency Programme	819	865
Waterpump Loan Scheme	172	3,959
Revolving Loan Scheme	423	590
	<u>1,414</u>	<u>5,414</u>

4 Security Receivable

Telephone	1,577	901
House	3,001	2,329
Office & others	2,454	2,309
	<u>7,032</u>	<u>5,539</u>

5 Receivable From Donors

DONOR

	Receivable Against fund	Cash Robbery	Receivable Against Exp (Note 5.1)		
UNDP	55	8,138	8,193	77,983	
WFP	-	-	-	395	
EU	26,677	2,243	28,920	32,421	
Netherland Embassy	-	-	-	365	
UNHCR	4	-	4	1,286	
SV/IRC	172	-	172	194	
IRC/GUP	4,453	-	4,453	-	
UNICEF	3,303	-	3,303	-	
UNOCHA	342	-	342	-	
			<u>45,387</u>	<u>112,644</u>	

5.1 Receivable Against Expenditures

	2000 US \$	1999 US \$
Nepal Trip	1,604	1,604
Netherland Trip	2,565	2,565
Consultancy	19,736	19,736
Self Audit	8,435	8,435
	<u>32,340</u>	<u>32,340</u>

Less: Provision against Receivables

(32,340)	(32,340)
<u>-</u>	<u>-</u>

6 Other Receivables

Income Receivable	1,557	4,562
Re-imbursable Expenses Devfound	(322)	-
Loan Receivable against Vocational Training	3,408	10,051
	<u>4,643</u>	<u>14,614</u>

7 Cash and Bank Balances

Cash in Hand	7.1	75,650	38,185
Cash at Bank	7.2	1,006,921	659,802
		<u>1,082,571</u>	<u>697,987</u>

7.1 Cash in Hand

Main Office	41,965	12,492
Kabul Field Office	6,361	5,687
Qandahar Field Office	4,670	1,941
Farah Field Office	2,127	11,122
Shindand Field Office	5,164	3,523
Herat Field Office	13,196	3,031
Ceretechs Office	1,920	389
Ghore Field Office	247	-
	<u>75,650</u>	<u>38,185</u>

7.2 Cash at Bank

Sonehri Bank US \$ A/C	208,250	204,468
ANZ Grindlays Bank US \$ A/C	782,223	442,913
ANZ Grindlays Bank Rupees A/C(Ceretech)	9,634	1,055
ANZ Grindlays Bank Rupees A/C	5,309	455
Grindlays Bank US \$ A/C	-	9,692
Afghanistan Bank Afg A/C	423	590
Sonehri Bank Rupees A/C	1,082	629
	<u>1,006,921</u>	<u>659,802</u>

8 Funds From Donors

	2000 US \$	1999 US \$
NOVIB	331,084	302,163
Christian Aid	155,816	74,222
UNICEF	-	2,182
IRC/RAP	-	3,173
Netherland Embassy	15	-
MSF	34,850	34,121
WFP	746	-
	<u>522,511</u>	<u>415,861</u>

9 Revolving Loan /Credit Pool

Kabul Emergency Programme	14,973	16,786
Water Pump Loan Scheme	6,020	5,820
Revolving Loan Scheme	20,521	20,521
	<u>41,514</u>	<u>43,127</u>

10 Accrued and Other Liabilities

Payable Against Hawala	16	18
Medical Allowance	(2,551)	(2,859)
Leave Encashment	5,996	6,722
Severance Pay Payable	23,848	13,094
Payable to Azim Stationery	80	400
Others	116,637	5,032
	<u>144,026</u>	<u>22,407</u>

10.1 Others

Grace Trading Corporation	14,500	-
KB International	16,070	-
Transportation of Materials	7,200	-
Ghulam Rubani For Construction Work	32,400	-
Provision for Vehicle/Wages	6,963	5,032
Printing of Flip Charts	20,252	-
DAP/Urea etc.	7,579	-
Hired vehicle Rent	3,413	-
Miscellaneous	8,260	-
	<u>116,637</u>	<u>5,032</u>

11 Income from Donor

NOVIB
Christian Aid
UNDP
EU
NE
MSF
UNHCR
UNICEF
IRC/GUP
UNOCHA

2000	1999
US \$	US \$
X 921,651	X 777,262
565,710	X 143,927
11,504	187,534
-	133,548
-	12,181
144,293	71,822
-	1,325
5,216	86
X 40,259	-
19,020	-
<u>1,707,653</u>	<u>1,327,685</u>

12 Project Income

Galaxy training center
Agricultural projects
Sale of carpets
Sale of doors & windows
Farah clinic
Capacity building projects
Transportation income
Tractor income
Farm income
Sale of wheat and fertilizer
Mother and child health care projects
Sale of old computers
Income from revolving loan
Others

16,157	14,496
-	13,790
20,695	1,556
344	69
732	-
3	988
10,691	-
2,890	6,301
5,417	3,678
23,545	5,574
1,701	1,565
2,350	-
-	1,943
22,005	-
<u>106,530</u>	<u>49,960</u>

13. Salaries, Wages and Benefits

	<u>2000</u>	<u>1999</u>
	US \$	US \$
Salaries	636,646	583,012
Staff overtime	-	360
Staff training	2,208	5,466
Staff medical allowance	-	7,705
Food allowances	12,816	6,901
Leave encashment	-	3,940
Perdium	40,315	54,370
Severance/Pension	-	7,486
Travelling allowance	7,133	7,786
Other benefits	620	1,981
Entertainment	8,813	9,660
Casual labour cost	9,692	16,863
Other daily wages	81,818	18,463
Consultancy fees	7,673	7,034
Training	866	-
	<u>808,600</u>	<u>731,027</u>

14. Repair and Maintenance

Office repair and maintenance	3,974	5,086
Vehicle repair and maintenance	49,222	41,260
Equipment repair and maintenance	4,744	2,682
Other repair and maintenance	1,522	1,632
	<u>59,462</u>	<u>50,660</u>

	2000 US \$	1999 US \$
15. Vehicle Running Expenses		
Petrol, diesel and lubricants	49,062	30,174
Fuel for tractor	965	304
Hired vehicle	744	312
Tax and registration	1,085	2,254
	<u>51,856</u>	<u>33,044</u>
16. Insurance Expenses		
Vehicle Insurance	2,099	2,605
Staff Insurance	-	104
Other Insurance	-	-
	<u>2,099</u>	<u>2,709</u>
17. Other Expenses		
Travelling abroad	6,004	728
Transportation	38,138	22,414
Office rent	36,023	38,390
Rent of training center	9,438	5,051
Bank charges	17,073	12,551
Books and periodicals	22,386	2,942
Carriage cost	1,582	405
Photography cost	239	871
Gas charges	1,385	853
Telephone charges	15,426	13,310
Electricity charges	12,816	9,397
Photocopy charges	5,216	4,952
Postage expense	656	527
Land lease	952	2,133
Video cassettes	18	128
Toner for copier and printer	1,787	1,420
Lab expense	1,427	1,034
Utility bill	405	3,482
Travelling local	6,745	8,469
Printing of text	307	226
Fuel for heating	9,680	2,220
Fuel for generator	456	56
Fuel for sterilization	89	-
Expense loan	201	31,260
	<u>188,449</u>	<u>162,819</u>

18. Expendable Tools

	2000 US \$	1999 US \$
Computer accessories	3,232	10,800
Computer and hardware	5,452	1,489
Vehicle tools and equipment	481	779
Other tools and equipment	12,357	1,479
Other expendable equipments	5,982	4,160
Video set	807	-
Camera	235	223
	<u>28,546</u>	<u>18,930</u>

19. Non Expendable Tools

Furniture and fittings	17,499	9,462
Generators	4,902	530
Physiotherapy equipment	-	1,136
Orthopaedic equipment	-	343
Photocopier	-	2,781
Bicycle	441	219
Tractor	528	5,000
Thrasher	752	403
Other non expendable	24,482	15,926
Workshop tools and machinery	3,682	71
Sewing machines	347	245
Vehicles	84,284	38,112
Motor cycles	17,434	2,347
Computer hardware and others	21,221	20,909
Accessories	7,842	17,222
Printers	727	1,578
	<u>184,141</u>	<u>116,284</u>

20. Material And Supplies

	2000 US \$	1999 US \$
Training material	2,164	12,088
Tools and equipments	6,832	3,587
Bricks mud	772	341
Wheel barrow	3,179	554
Containers	638	3
Carpentry tables	4	-
Sign boards	337	325
Cement	14,166	12,401
Gypsum	232	222
Small tools and accessories	4,058	496
Other seeds	3,370	3,686
Fertilizer (DAP/UREA)	19,492	49,502
Pesticides	327	633
Rice	14,068	-
Beans	36,583	33
Edible oil	30,100	-
Agriculture tools and equipment	9,061	1,711
Medicine and supplies	41,447	19,175
Food for patients and kids	101	379
Wooden doors	4,489	364
Wooden roof beam	3,264	1,436
Wooden window	3,232	577
Plastic sheet	1,242	170
Other material	33,061	8,491
Wheat seeds	9,935	12,834
Miscellaneous	16,384	30,383
Saplings	746	9,189
Crockery	1,483	455
Steel bar	3,252	2,640
Lime stone	801	666
Sand and gravel	9,693	10,076
Stones	1,579	4,366
Wooden poles	1,095	222
Baked bricks	459	1,573
Wood	6,370	3,922
Ply wood	384	784
Nails	179	48
Glue	429	57
Hinge	3	75
Stationery	37,207	22,761

Balance carried forward

322,218

216,225

	2000 US \$	1999 US \$
Balance brought forward	322,218	216,225
Office supplies	3,374	2,126
Physiotherapy raw material	2,679	1,746
Orthopaedic workshop material	-	346
Lab materials	24	14
Hand pumps	9,152	3,784
Water pumps	2,410	6,930
Pipes	8,134	3,229
Manure animals	510	142
Weeding set	8	3
Grafting set	2	-
TBAS initial kit	969	954
TBA resupply kit	5,708	737
VHVS initial kit	2,934	1,158
VHVS resupply kit	36,537	1,553
TBAS training kit	2,340	732
VHVS training kit	-	626
Workshop tool kit	-	350
LAB kit	8	-
Students drom	6,306	1,274
Apron	72	-
Food for nutrition	1,992	75
Machine grinder	2	46
Mould	481	77
Oil stone	-	55
Syringes	-	48
Leather for lying in meters	731	237
Heal/Sole of shoes	256	65
Thread	8,987	43
Rope	319	1
	<u>416,153</u>	<u>242,576</u>

23 Figures of the previous year have been re-arranged and re-grouped for the purpose of comparison.

INCOME AND EXPENDITURE STATEMENTS

1	NOVIB.	ANNEXURE A
2	CHRISTIAN AID.	ANNEXURE B
3	UNICEF.	ANNEXURE C
4	MEDICINE SANS FRONTIER.	ANNEXURE D
5	INTERNATIONAL RESCUE COMMITTEE.	ANNEXURE E
6	UNOCHA.	ANNEXURE F
7	UNITED NATIONS DEVELOPMENT PROGRAM	ANNEXURE G
8	CHA OWN EXPENDITURE.	ANNEXURE H

ساجد احمد

 لا تهاونوا على الاشرار والشدوان
 وسامو اعلی البر والتقوی
 سال تاسیس ۱۳۶۶
 ۱۹۸۷
 COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)

ANNEXURE A

SUMMARY OF EXPENDITURES- NOVIB

	Ref	<u>2000</u> US \$	<u>1999</u> US \$
Community Support for Comprehensive Rehabilitation in Afghanistan Phase 1	A1	344,324	297,904
Community Support for Comprehensive Rehabilitation in Afghanistan Phase 2	A2	332,930	-
Ghore Emergency	A3	146,321	108,341*
Food Security/ Water Supply	A4	95,771	-
Gender Focus Programme	A5	2,304	4,920
Rehabilitation Programme for South & West zone(3rd year)		-	317,635
Capacity Building Programme		-	39,038
Basic Accountancy Course		-	3,406
English Language Computer Training		-	6,008
		<u>921,650</u>	<u>777,252</u> *

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PARTICULARS	Community Support for Comprehensive Period from 1st January, 2000 to 30 June, 2000										Rehabilitation in Afghanistan (1st year NOVIB)										Total 2000 US\$
	Training of Tractor Operators	Trector Repairing workshop	Nurseries Establish Training	Kitchen Gardening	Training & and awareness	MCH	Strength and awareness	Training Health & Tech Sup.	CRTA Engrs	GTC	Vocational Training	TBA	Water supply & sanitation	Irrigation System	Lobby & Advocacy	Coordination Body	Technical Support	Operational Cost	Admn Cost		
Salaries & wages	5,887	613	2,143	3,811	3,500	14,306	2,393	4,512	18,649	17,005	5,293	587	8,728	3598	2,364	503	23,089	51,932	23,840	192,753	
Office supplies	90	-	-	-	-	-	442	42	-	33	-	-	13	-	-	-	6	77	-	703	
Travelling/perdiem	584	163	119	389	420	559	-	22	511	792	226	-	547	121	-	-	61	2,659	615	7,788	
Repair & maintenance-vehicle	498	155	451	219	-	2,390	9	37	814	92	167	15	1,261	312	470	-	1,178	1,203	142	9,413	
Fuel	969	43	455	572	-	1,348	95	137	1,132	377	204	-	719	-	558	-	317	660	475	8,061	
Office rent	748	-	-	-	-	-	-	-	3,096	10,078	387	-	-	-	-	-	3,535	4,612	2,218	24,674	
Printing and stationery	186	12	72	129	8	251	14	26	150	654	2	39	22	5	105	-	170	362	645	2,852	
Food cost	142	22	18	-	-	222	25	65	519	435	-	-	78	27	18	12	273	2,209	434	4,499	
Transportation	91	714	202	60	27	71	-	-	5	351	38	-	475	66	-	-	-	-	-	55	
Communication	-	-	-	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	196	
Tree sapling	-	-	196	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	811	
Seeds	-	-	16	795	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	993	
Fertilizers and pesticides	-	-	103	884	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	4,010	
Tools and accessories	74	-	10	176	-	5	-	192	258	161	-	-	2,300	73	-	29	317	289	126	2,139	
Consultancy fee	-	-	-	-	-	800	-	139	-	-	-	-	-	-	-	-	276	38	46	5,165	
Books & periodicals	-	-	-	-	806	-	-	3,380	36	583	-	-	-	-	-	-	-	-	-	5,782	
Medical supplies	-	-	-	-	-	5,364	376	-	-	-	-	42	-	-	-	-	-	-	-	52	
Leave encashment	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44	-	11	11	
Severance pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,372	1,372	
Vehicle insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12	354	5,129	
Material and supplies	10	120	-	-	-	-	-	-	-	24	207	-	46	4,356	-	-	-	-	-	725	
Wooden poles	-	-	-	-	-	-	-	-	-	-	725	-	-	-	-	-	-	-	-	1,233	
Entertainment	74	12	-	29	-	107	197	-	89	122	5	-	-	-	17	-	67	355	159	37	
Photography charges	4	-	6	4	-	1	-	-	3	4	-	-	6	4	-	-	-	5	-	4,563	
Repair & maintenance equipme	266	101	57	99	-	102	146	480	90	54	-	36	767	-	-	-	657	125	1,583	3,610	
Telephone charges	9	-	35	238	46	89	-	-	262	552	5	-	189	5	-	-	959	532	689	1,200	
Photocopy charges	66	-	73	85	17	179	-	6	306	221	4	-	55	-	-	29	41	111	7	3,782	
Utility bills	-	-	-	-	-	167	-	-	503	514	-	-	-	-	-	-	1,374	314	910	424	
Training material	424	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,358	
Repair and maintenance office	-	-	13	28	-	148	-	25	70	165	-	-	3	-	-	-	9	74	823	5,163	
Bank charges	1,292	262	16	1,015	98	651	187	-	256	-	-	-	625	-	-	191	43	527	-	2,362	
Sand and gravels/pipes	205	-	-	-	-	-	-	-	-	-	-	-	1,962	195	-	-	-	-	-	309	
Wheel barrow	-	-	-	309	-	-	-	-	-	-	-	-	-	-	-	-	-	27	51	78	
Registration fee and taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30	
Crockery & cutlery	25	-	-	-	-	-	-	-	-	5	-	-	-	-	-	-	-	-	-	2,837	
Miscellaneous	384	38	55	72	-	318	44	333	77	121	88	15	95	2	-	-	185	731	279	2,837	
FIXED ASSETS	106	90	-	26	-	150	-	250	-	537	-	-	-	-	-	-	232	4	74	1,469	
Furniture & fixture	-	2,486	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,486	
Office equipments	-	-	-	-	-	-	-	-	-	674	-	-	4,399	-	322	322	702	311	467	7,197	
Tools	752	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	752	
Trolleys and tractor	269	-	-	-	-	-	-	-	-	-	-	-	1,597	-	-	92	-	-	-	1,958	
Hand/Water pumps	-	-	2,262	-	-	-	1,190	-	63	-	-	-	-	-	-	-	9	-	-	3,524	
Motor bikes and bicycles	-	-	-	-	-	-	-	2,489	103	1,263	-	-	828	-	-	-	1,021	-	-	5,704	
Computer accessories	1,526	2,157	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,683	
Training equipments	2,952	-	-	-	-	-	-	8,097	-	-	-	-	-	-	-	-	-	-	-	11,049	
Total 2000	17,641	6,988	6,302	8,995	4,922	27,234	5,118	20,232	26,992	34,817	7,351	734	24,715	8,764	3,854	1,178	34,577	68,875	35,035	344,324	
Total 1999	11,616	599	3,350	10,089	4,063	27,673	711	10,350	24,709	30,474	6,202	2,558	7,823	2,323	9,873	3,051	33,001	73,548	35,891	297,904	

Community Support for Comprehensive Rehabilitation in Afghanistan (Phase 2)

PARTICULARS	Period from 1st July, 2000 to 31st Decemb										(2nd year NOVIB)									Total 2000 US\$
	Training of Tractor Operators	Trector Repairing workshop	Nuseries Establish Training	Kitchen Gardening	Training & awareness	MCH	Strength and awarenes	Training Health & Tech Sup.	CRTA Engrs	GTC Engrs	Vocational Training	RCPB	Water & sanitation	Lobby & Advocacy	Coordination Body	Technical Support	Operational Cost	Admn Cost		
Salaries & wages	5,183	1,649	4,484	2,466	4,104	14,543	844	7,945	16,777	22,082	5,300	6,028	5,548	3,298	1,140	23,328	54,313	20,923	199,955	
Office supplies	1,057	-	257	-	-	39	-	-	141	62	-	-	-	20	-	-	135	42	1,753	
Travelling/Perdium	261	21	772	328	134	966	4	24	253	474	-	306	1,281	-	-	2,278	3,002	1,220	11,324	
Repair & maintenance-vehicle	1,339	134	436	100	-	625	8	-	237	11	73	413	128	1,881	-	272	477	166	6,300	
Fuel	1,607	63	433	632	-	1,745	395	-	1,713	392	5	228	584	802	-	328	305	345	9,577	
Office rent	627	-	-	-	-	-	-	-	2,586	4,512	474	-	-	-	-	-	2,621	3,104	13,924	
Printing and stationery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7	-	-	7	
Food cost	111	123	3	33	18	85	-	90	9	607	-	12	69	27	18	114	2,093	333	3,745	
Transportation	73	5	12	68	-	328	-	-	29	416	86	660	220	-	-	43	235	222	2,397	
Staff training	82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82	
Tree sapling	-	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	
Seeds	-	-	156	1,231	-	-	-	-	-	-	-	-	-	-	-	-	72	-	1,459	
Fertilizers and pesticides	-	-	889	312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,201	
Tools and accessories	243	19	108	109	-	110	213	78	68	192	2,126	105	1,215	38	-	322	157	22	5,125	
Consultancy fee	-	-	-	-	-	-	-	181	6	-	-	-	-	-	50	140	231	-	608	
Books & periodicals	-	-	523	-	404	190	-	202	20	2,054	41	-	-	-	-	556	6	-	3,996	
Medical supplies	-	-	-	-	-	2,970	8,248	-	-	-	-	-	-	-	-	-	-	14	11,232	
Vehicle insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	727	-	-	727	
Material and supplies	115	-	885	18	-	276	23	36	108	-	1,004	5,071	2,799	-	-	492	74	-	10,901	
Land lease	-	-	160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160	
Entertainment	3	-	-	8	-	58	32	-	49	58	19	7	-	-	2	135	433	375	1,179	
Photography charges	-	-	2	13	-	-	2	-	2	-	-	-	4	-	-	-	25	4	52	
Repair & maintenance equipmen	36	-	64	17	-	28	-	118	97	228	261	1,339	205	132	-	214	348	116	3,203	
Telephone charges	6	30	84	110	-	154	9	-	144	299	23	20	120	-	-	1,205	451	860	3,515	
Photocopy charges	45	-	59	78	-	100	9	-	177	273	15	10	57	3	53	100	112	124	1,215	
Utility bills	36	-	-	-	-	55	-	-	182	1,259	62	-	117	-	-	1,762	413	1,297	5,183	
Training material	-	-	-	-	-	-	-	-	3,048	-	-	-	-	-	-	-	8	-	3,056	
Bank charges	147	-	-	-	-	38	-	-	38	205	46	-	-	-	-	183	232	401	1,290	
Sand and gravels/pipes	669	276	353	877	-	1,146	-	140	1,329	351	75	100	1,220	-	-	-	-	5	6,541	
Registration fee and taxes	-	-	-	-	-	5	-	-	-	294	-	-	1,010	-	-	100	-	55	1,010	
Crockery & cutlery	106	-	-	-	-	-	-	32	-	7	-	182	-	-	-	-	42	-	369	
Stationery	36	35	43	227	359	517	80	625	32	1,064	165	98	13	23	-	170	259	294	4,040	
Miscellaneous	136	117	103	53	-	134	188	-	132	289	206	43	191	21	-	87	950	577	3,227	
FIXED ASSETS																				
Furniture & fixture	104	13	-	58	37	28	-	505	27	105	128	141	-	51	192	70	132	653	2,244	
Office equipment	-	-	-	-	322	-	-	-	-	-	-	-	-	-	-	-	1,470	-	1,792	
Tools	-	-	-	-	-	-	-	-	-	601	348	-	691	-	-	-	-	-	1,640	
Trolleys and tractor	528	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	528	
Hand/water pumps	-	-	300	387	-	-	-	-	-	-	-	-	1,193	-	-	-	-	-	1,880	
Motor bikes and bicycles	-	-	-	-	-	-	-	-	-	-	48	-	-	-	-	-	-	-	48	
Computer accessories	-	-	-	-	577	-	-	-	-	-	-	-	-	-	-	-	1,754	704	3,035	
Training equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,856	-	-	2,856	
Total 2000	12,550	2,485	10,226	7,125	5,955	24,140	10,055	9,976	27,204	35,835	10,505	14,763	16,665	6,296	1,455	35,489	70,350	31,856	332,930	

A3

EMERGENCY GHORE

PARTICULARS

Salary of field manager
Salary of admin/finance officers
Salary of agronomist
Salary of drivers, guards & peons
Salary of gardener
Other staff salaries
Salary of engineer
Food allowances
Per diem
Travelling allowance
Other benefits
Staff training
Entertainment
Casual Labour cost
Other daily wages
Consultancy fees
Office repair & maintenance
Vehicle repair & maintenance
Equipment repair & maintenance
Other repair & maintenance
Petrol & diesel
Tax And registration
Utility bills
Travelling local
Travelling abroad
Transportation
Office rent
Bank charges
Books & periodicals
Carriage cost
Gas charge
Telephone bills
Electricity bills
Photocopy charges
Postage expenses
Toner for copier
Fuel for heating
Computer accessories
Other expendable equipment
Tools and equipment
Wheel barrow
Sign board
Cement
Steel bar
Lime stone
Sand and gravel
Stones
Wood
Stationery
Offices supplies
Hand pumps
Other seeds
Fertilizer (Dap/Urea)
Pesticides
Agricultural tool And equip
Wooden doors
Plastic sheet
Other material
Wheat seeds
Miscellaneous
Apron
Crocery

FIXED ASSETS

Camera
Vehicles
Motor cycles
Computers
Accessories
Furniture & fittings
Other non-expendable item
Water pumps
Other tools & equipment

2000 US \$	1999 US \$
1,214	-
240	-
651	-
2,494	651
200	-
25,053	6,759
1,564	-
1,136	225
3,636	875
295	113
6	-
18	-
467	575
14	-
32,737	116
505	800
69	26
3,435	938
1,038	-
-	158
2,824	361
97	-
29	-
3,154	1,116
39	-
5,200	8,609
2,510	3,000
765	138
278	-
397	-
109	-
666	1,397
604	1,188
132	7
94	2
-	287
1,950	38
65	-
1,361	429
170	1
20	-
164	-
356	-
124	-
14	-
168	-
305	-
86	-
1,267	602
18	12
1	-
59	-
4,586	31,926
25	45
690	-
216	-
50	-
14,680	317
-	11,548
444	9,850
39	-
29	-
105	40
-	24,730
6,350	-
-	757
2,500	-
5,774	590
12,018	-
319	-
627	-
<u>146,321</u>	<u>108,226</u>
	16

A4

NOVIB FOOD SECURITY/ WATER SUPPLY
From July 01, 2000 to December 31, 2000

	2000 US \$	1999 US \$
Salary of field manager	906	-
Salary of field supervisor	73	-
Salary of G.M finance and audit	100	-
Salary of admin/finance officers	2,928	-
Salary of drivers, guards & peons	2,480	-
Other staff salaries	13,142	-
Salary of engineer	1,929	-
Salary of field officer	606	-
Training	303	-
Food allowances	386	-
Perdium	2,097	-
Travelling allowance	432	-
Staff training	159	-
Entertainment	256	-
Casual labor cost	4,896	-
Other daily wages	11,438	-
Consultancy fees	1,600	-
Vehicle repair & maintenance	1,397	-
Equipment repair & maintenance	1	-
Other repair & maintenance	20	-
Petrol & diesel	1,520	-
Hired vehicle	46	-
Travelling local	49	-
Travelling abroad	100	-
Transportation	781	-
Carriage cost	142	-
Photography cost	18	-
Gas charge	5	-
Telephone bills	930	-
Photocopy charges	260	-
Fuel for heating	611	-
Fuel for generator	9	-
Fuel for sterilization	7	-
Other expendable equipment	19	-
Cement	524	-
Gypsum	3	-
Steel bar	98	-
Wood	15	-
Glue	64	-
Stationery	281	-
Pipes	4,228	-
Small tools and accessories	141	-
Other material	2,814	-
Miscellaneous	651	-
Mould	41	-
Thread	7,936	-
Rope	101	-
FIXED ASSETS		
Crockery	73	-
Video Set	478	-
Computers, hardware & others	15,076	-
Accessories	368	-
Other non-expendable item	232	-
Hand pumps	3,958	-
Tools and equipment	9,043	-
	95,771	-

A5

GENDER-FOCUS PROGRAMME PARTICIPATION EXPENDITURE

PARTICULARS	2000	1999
	YEAR 1	YEAR 1
	US \$	US \$
Perdium	449	258
Travelling	461	256
Entertainment	700	332
Consultancy fee	-	2,012
Transportation	64	116
Stationery	383	-
Office supplies	54	-
Photography Cost	25	-
Photocopy charges	119	-
Tools & Accessories	31	283
FIXED ASSETS	-	-
Furniture & fixture	18	-
Computer	-	1,663
Total	2,304	4,920

ANNEXURE B

SUMMARY OF EXPENDITURES- CHISTIAN AID

	Ref	<u>2000</u> <u>US \$</u>	<u>1999</u> <u>US \$</u>
Drought Emergency Assistance	B1	189,633	-
Sustainable Lifehood Program	B2.	220,783	-
Vocational Training	B3	-	3,004
TBA Training Pilot Project	B3	-	38,308
TBA Training year 1	B3	15,911	-
TBA Training year 2	B3	69,632	-
Ghore Survey	B3	-	3,795
Family Planning Pilot Project	B3	-	2,290
Family Planning Project year1	B3	7,650	9,881
Family Planning Project year 2	B3	6,994	-
Water Pump Loan Scheme	B3	1,567	7,395
Distribution of wheat and seeds	B3	-	9,750
Revolving Loan	B3	10,151	26,746
Health Tech Support material	B3	17,085	4,434
Agricultural improvment Programme	B3	26,305	38,350
		<u>565,711</u>	<u>143,953</u>

PARTICULARS

	2000	1999
	US \$	US \$
Salary of field manager	1,412	-
Salary of field supervisor	540	-
Salary of admin/finance officers	614	-
Salary of agronomist	1,716	-
Salary of doctor	357	-
Salary of drivers, guards & peons	3,434	-
Salary of gardener	264	-
Other staff salaries	28,575	-
Staff overtime	94	-
Salary of engineer	1,251	-
Food allowances	333	-
Perdium	1,729	-
Travelling allowance	138	-
Entertainment	638	-
Casual labor cost	491	-
Other daily wages	434	-
Consultancy fees	218	-
Office repair & maintenance	249	-
Vehicle repair & maintenance	6,054	-
Equipment repair & maintenance	0	-
Other repair & maintenance	2	-
Petrol & diesel	8,026	-
Tax and registration	134	-
Travelling local	592	-
Travelling abroad	149	-
Transportation	14,027	-
Bank charges	762	-
Carnage Cost	86	-
Photography Cost	13	-
Telephone bills	666	-
Electricity bills	1,595	-
Photocopy charges	130	-
Postage expenses	4	-
Fuel for heating	579	-
Fuel for generator	8	-
Computer accessories	8	-
Vehicle tools & equipment	102	-
Other tool & equipment	139	-
Other expendable equipment	193	-
Video set	329	-
Bicycle	57	-
Wheel barrow	1,134	-
Containers	638	-
Cement	357	-
Steel bar	1,298	-
Sand and gravel	159	-
Stones	600	-
Wood	2,709	-
Stationery	327	-
Offices supplies	369	-
Small tools and accessory	1,181	-
Fertilizer (Dap/Urea)	7,727	-
Pesticides	36	-
Rice	14,068	-
Beans	36,583	-
Edible oil	30,041	-
Agricultural tool and equip	190	-
Wooden doors	981	-
Wooden window	38	-
Plastic sheet	669	-
Other material	2,485	-
Wheat seeds	9,927	-
Miscellaneous	720	-
Vhvs initial kit	266	-
Crockery	7	-
FIXED ASSETS		
Furniture & fittings	381	-
Computers hardware & others	105	-
Tools and equipment	494	-
	189,633	-

CHRISTIAN AID
Sustainable Lifehood program

PARTICULARS	2000	1999
	US \$	US \$
Salary of field manager	600	-
Salary of field supervisor	1,929	-
Salary of admin/finance officers	239	-
Salary of agronomist	2,340	-
Salary of doctor	4,554	-
Salary of drivers, guards & peons	5,462	-
Other staff salaries	17,327	-
Salary of trainees	1,343	-
Salary of trainers	1,069	-
Salaries of regional manager	303	-
Salary of engineer	1,596	-
Food allowances	53	-
Perdium	5,885	-
Travelling allowance	872	-
Entertainment	781	-
Casual labor cost	2,605	-
Other daily wages	10,144	-
Office repair & maintenance	70	-
Vehicle repair & maintenance	8,465	-
Equipment repair & maintenance	82	-
Other repair & maintenance	190	-
Petrol & diesel	8,174	-
Tax and registration	190	-
Lab. expenses	190	-
Utility bills	29	-
Travelling local	695	-
Travelling abroad	568	-
Transportation	7,580	-
Office rent	119	-
Bank charges	3,380	-
Books & periodicals	176	-
Carriage cost	140	-
Photography cost	18	-
Gas charge	12	-
Telephone bills	2,805	-
Photocopy charges	380	-
Postage expenses	124	-
Video cassettes	7	-
Toner for copier & printer	196	-
Fuel for heating	800	-
Fuel for generator	31	-
Computer accessories	184	-
Vehicle tools & equipment	194	-

Balance carried forward

91,901

2000

US \$

SAJJAD AHMAD & CO.CHARTERED ACCOUNTANTS
US \$

Balance brought forward	91,901	-
Other expendable equipment	148	-
Training material	1,041	-
Bricks mud	194	-
Wheel barrow	881	-
Sign board	53	-
Cement	6,772	-
Steel bar	600	-
Lime stone	355	-
Sand and gravel	8,377	-
Stones	407	-
Baked bricks	70	-
Wood	1,530	-
Ply wood	295	-
Nail	76	-
Hinge	2	-
Stationery	3,406	-
Offices supplies	513	-
Hand pumps	2,141	-
Water pumps	582	-
Pipes	955	-
Small tools and accessories	843	-
Other seeds	179	-
Fertilizer (Dap/Urea)	411	-
Agricultural tools and equip	942	-
Medicines And supplies	18,207	-
Wooden doors	2,634	-
Wooden roof beam	3,264	-
Wooden window	120	-
Plastic sheet	166	-
Other material	2,352	-
Miscellaneous	2,692	-
Sapling	401	-
Manure animal	177	-
Lab. kit	8	-
Thread	113	-
Rope	10	-
Crockery	383	-
FIXED ASSETS		
Furniture & fittings	3,942	-
Computer & hardware	1,903	-
Tools & equipment	1,704	-
Vehicles	55,585	-
Motor cycles	2,729	-
Generators	1,486	-
Other non-expendable item	233	-
	<u>220,783</u>	<u>-</u>

UNICEF

ANNEXURE C

Particulars	SMI Project Farah	Bridge Funding For MCH	TOTAL	
	2000 US\$	2000 US\$	2000 US\$	1999 US\$
Salary of admin/finance officers	68	68	136	-
Salary of doctor	366	200	566	-
Salary of drivers, guards & peons	320	66	386	-
Other staff salaries	662	979	1,641	-
Perdium		258	258	-
Travelling allowance	56		56	-
Entertainment	5	151	156	-
Casual labor cost	3	107	110	-
Other daily wages		14	14	-
Office repair & maintenance		256	256	-
Vehicle repair & maintenance	3	74	77	-
Other repair & maintenance		48	48	-
Petrol & diesel		12	12	-
Transportation		66	66	-
Carriage cost		0	0	-
Photocopy charges	5	72	77	-
Postage expenses		19	19	-
Fuel	166		166	-
Other tool & equipment		16	16	-
Other expendable equipment	19	19	37	-
Cement		27	27	-
Lime stone		11	11	-
Sand and gravel		40	40	-
Stationery	117	151	268	-
Medicines and supplies		255	255	-
Food for patient	82		82	-
Wooden doors		58	58	-
Other material		28	28	-
Miscellaneous	30	81	111	-
Food for nutrition	16	33	49	-
Crockery	18		18	-
FIXED ASSETS				
Furniture & fittings	-	174	174	-
	<u>1,935</u>	<u>3,281</u>	<u>5,216</u>	<u>-</u>

COORDINATION OF HUMANITARIAN ASSISTANCE
SUMMARY OF EXPENDITURES (CHRISTIAN AID)

SAJJAD AHMAD & CO.
CHARTERED ACCOUNTANTS

PARTICULARS	Vocational Training	TBA Train- ing Pilot Project	TBA Train- ing Year 1	TBA Train- ing Year 2	Ghore Survey	Family Pla- ning Pilot Project	Family plan- ing Project Year 1	Family plan- ing Project Year 2	Water pump loan scheme	Dist of wheat & seeds	Revolving loan	Health tech supports material	Agri Improv program	2000 US \$
Salaries & Wages			4,756	14,126			2,958	2,504			4,487	4,305	16,859	49,995
Perdium/ Travelling			220	4,323			438	161			363	38	2,362	7,923
Transportation			13	496			162	211			139		270	1,596
Land lease									305				798	798
Seeds													940	940
Fertilizers/pesticides													689	689
Utilities			5	309			34	280			16		67	711
Fuel			537	1,789			764	553			1,015	198	1,603	6,459
Repair & maint- vehicle			573	2,642			1,194	924	381		1,076		933	7,723
Repair & maint- gen				42			29	519		11	4		129	734
Repair & maint- office				39			53				53	64		209
Training material			299	7									266	572
TBA/HVS kits			5,886	37,949										43,835
Consultancy				400							161			561
Entertainment			29	430			535	229	46		487		287	2,043
Office supplies			69	155			100	34			234		24	616
Medicine			1,946				166	288						2,400
Bank charges				195			117				150	1		463
Photography charges				28							11	14	22	81
Photocopy expenses			46	375			41	328	6		49	104	99	1,042
Stationery			1,416	491			355	742	375		776	412	132	4,699
Books & periodicals				685			123		109		129	11,166		12,212
Postage & telegram			17	43			2	1	17		39			119
Telephone bills			5	329			28	43			467		95	967
Registration charges											134			134
Cement				7									9	16
Plastic sheet/rope				5									139	144
Other expandable equip				342			13	5	201		151		154	866
Wood							41							41
Tools & accessories														
Miscellaneous			64	579			69	42	21		57		17	95
FIXED ASSETS									27		131	14	128	1,054
Furniture & fixture			18	228			84				22	249		601
Water pumps													225	225
Crockery & cutlery							6						52	58
Bicycles							56							56
Office equipment				582			93					520		1,195
Tools & accessories				3,036					50				6	3,092
Camera								130						130
Others			12				189							201
EXPENDITURE 2000	-	-	15,911	69,632	-	-	7,650	6,994	1,567	-	10,151	17,085	26,305	155,295
EXPENDITURE 1999	3,004	38,308	-	-	3,795	2,290	9881	-	7395	9750	26746	4434	38,350	143,953

ANNEXURE D

Western Herat Province Ghorian Project (MSF)

PARTICULARS

	2000	2000	1999
	Jan-Jun 2000	Jul-Dec 2000	US \$
	Phase 1	Phase 2	Phase 1
Salary director general	242	95	-
Salary of program coordinator	-	-	207
Salary of project manager	-	1,155	1,108
Salary of section manager	-	-	220
Salary of admin/finance officers	1,479	1,821	634
Salary of agronomist	650	658	589
Salary of doctor	3,146	2,092	1,340
Salary of drivers, guards & peons	5,766	7,112	4,350
Salary of gardener	201	428	195
Other staff salaries	16,748	22,444	33,313
Salary of trainers	-	542	-
Salary of part time teacher	38	17	72
Salary of engineer	-	348	-
Training	-	296	-
Teachers salary	19	-	-
Food allowances	1,456	32	39
Perdium	3,880	2,663	3,002
Travelling allowance	136	392	274
Other benefits	150	-	60
Staff training	-	1,296	-
Entertainment	242	145	698
Casual labour cost	-	672	91
Other daily wages	38	2,393	39
Office repair & maintenance	419	440	546
Vehicle repair & maintenance	644	3,233	1,169
Equipment repair & maintenance	302	497	80
Other repair & maintenance	39	372	87
Petrol & diesel	3,324	2,770	4,327
Hired vehicle	35	235	161
Utility bills	7	85	1,063
Travelling local	77	-	1,191
Travelling abroad	-	122	55
Transportation	28	84	159
Office rent	2,300	1,558	3,861
Rent of training centers	83	-	-
Books & periodicals	-	711	293
Carriage cost	-	22	-
Photography cost	-	-	113
Gas charge	199	208	-
Telephone bills	633	893	476
Electricity bills	713	752	848
Photocopy charges	396	445	378
Toner for copier & printer	310	-	-
Printing of text	99	-	-
Fuel for heating	779	1,863	182
Fuel for sterilization	-	82	-
Fuel For generator	216	178	-
Computer accessories	51	136	-
Balance Carried forward	44,844	59,285	61,220

	2000	2000	1999
	Jan-Jun 2000	Jul-Dec 2000	US \$
	Phase 1	Phase 2	Phase 1
Balance brought forward	44,844	59,285	61,220
Vehicle tool & equipment	2	-	16
Other tool & equipment	26	244	208
Other expendable equipment	622	160	18
Accessories	-	-	58
Photocopier	-	-	2,708
Bicycle	53	165	-
Other non-expendable items	-	55	-
Training material	-	7	3
Bricks mud	-	55	-
Sign board	-	-	20
Gypsum	-	25	-
Steel bar	-	342	-
Lime stone	-	198	-
Sand & gravel	-	214	-
Stones	-	240	-
Baked bricks	4	295	16
Cement	-	643	-
Wood	-	58	-
Ply wood	-	39	-
Nail	-	6	-
Stationery	1,743	2,461	2,495
Offices Supplies	197	68	103
Physiotherapy raw material	532	40	-
Small tools	-	257	6
Edible oil	59	-	-
Other seeds	-	-	42
Fertilizer	-	-	239
Pesticides	-	-	35
Agriculture tools & equipment	-	-	248
Medicines and supplies	434	5,024	122
Food for patients	-	-	120
Wooden doors	492	51	-
Wooden window	-	1,914	-
Other material	-	2,470	310
Miscellaneous	536	1,231	1,480
Tbas Initial kit	139	121	-
Tba resupply kit	171	366	232
Vhvs Initial kit	127	-	262
Vhvs resupply kit	469	-	47
Tbas training kit	-	2,340	-
Vhvs training kit	-	-	112
Food for nutrition	1,375	414	45
Machine grinder	2	-	-
Thread	-	229	-
Crockery	-	350	-
FIXED ASSETS			
Furniture & fittings	647	2,103	963
Computer & hardware	921	582	696
Printers	727	-	-
Motor cycles	2,803	2,100	-
Generators	-	1,946	-
Tools and equipment	9	666	-
Hand pumps/water pumps	-	597	-
	56,935	87,358	71,822

ANNEXURE E

INTERNATIONAL RESCUE COMMITTEE
Reproductive health training & dist of agri Inputs

	2000 US\$	1999 US\$
Salary Of G.M finance and audit	246	-
Salary of admin/finance officers	203	-
Salary of agronomist	393	-
Other staff salaries	1,831	-
Training	198	-
Perdium	1,064	-
Entertainment	652	-
Other daily wages	29	-
Vehicle repair & maintenance	226	-
Petrol & diesel	594	-
Utility bills	20	-
Travelling abroad	243	-
Transportation	4,725	-
Office rent	272	-
Carriage cost	31	-
Telephone bills	301	-
Electricity bills	219	-
Other expendable equipment	6	-
Accessories	90	-
Wheel barrow	506	-
Stationery	14,702	-
Offices supplies	82	-
Fertilizer (Dap/Urea)	4,653	-
Agricultural tool and equip	6,119	-
Miscellaneous	2,601	-
Hell / soul of shoes	89	-
Rope	55	-
FIXED ASSETS		
Furniture & fittings	21	-
Other tools & equipment	65	-

X 40,237 -

ANNEXURE F

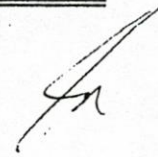
UNOCHA
Food For Assistance Project

Particulars	2000 US\$	1999 US\$
Salary of project manager	609	-
Salary of field supervisor	603	-
Salary of G.M finance and audit	120	-
Salary of admin/finance officers	306	-
Salary of drivers, guards & peons	2,052	-
Salary of gardener	322	-
Other staff salaries	8,480	-
Salary of other part time staff	486	-
Salary of engineer	1,445	-
Food allowances	99	-
Perdium	396	-
Travelling allowance	22	-
Entertainment	262	-
Consultancy fees	2,039	-
Office repair & maintenance	43	-
Vehicle repair & maintenance	226	-
Equipment repair & maintenance	56	-
Other repair & maintenance	7	-
Petrol & diesel	148	-
Travelling abroad	114	-
Transportation	132	-
Telephone bills	327	-
Fuel for heating	4	-
Accessories	62	-
Stationery	276	-
Plastic sheet	4	-
Miscellaneous	61	-
Crockery	51	-
FIXED ASSETS		
Furniture & fittings	44	-
Tool & equipment	225	-
	<u>19,020</u>	<u>-</u>

ANNEXURE G

UNITED NATIONS DEVELOPMENT PROGRAM
Provision of Safe Drinking Water Qandahar

	<u>2000</u> US\$	<u>1999</u> US\$
Perdium	833	-
Travelling allowance	30	-
Entertainment	46	-
Casual labor cost	407	-
Other daily wages	5,652	-
Vehicle repair & maintenance	1,576	-
Petrol & diesel	851	-
Transportation	366	-
Carriage cost	333	-
Gas charge	14	-
Telephone bills	207	-
Electricity bills	177	-
Photocopy charges	47	-
Computer accessories	7	-
Other non-expendable item	18	-
Tools and equipment	35	-
Cement	270	-
Steel bar	59	-
Baked bricks	13	-
Wood	7	-
Nail	4	-
Glue	4	-
Stationery	73	-
Pipes	188	-
Small tools and accessories	57	-
Miscellaneous	107	-
Rope	58	-
Crockery	63	-
	<u>11,504</u>	<u>-</u>



ANNEXURE H

EXPENDITURES AGAINST OWN INCOME

PARTICULARS	2000	1999
	US \$	US \$
Salaries & wages	4,016	11,274
Travelling / per diem	406	407
Entertainment	6	17
Consultancy fee	-	78
Repair & maint veh	494	2,641
Repair & maint equip	-	5
Repair & maint.others	(68)	-
Travelling abroad	1,619	-
Office supplies	195	-
Fuel	374	278
Tax & registration	-	7
Transportation	254	3,563
Office rent	-	105
Photography charges	-	210
Utilities	-	2,049
Car rent	-	-
Telephone bills	-	241
Postage expenses	102	12
Training material	781	65
Stationery	536	159
Cash theft	-	37
Thread	668	-
Other materials	10,008	-
Food cost	-	650
Crockery	43	-
Cement	(255)	-
Provision of vehicles/wages	(5,688)	-
Miscellaneous	405	106
FIXED ASSETS		
Tools & equipments	-	54
Vehicle	17,650	-
Printing machine	-	8,389
Others	147	-
TOTAL	31,693	30,347

COORDINATION OF HUMANITARIAN ASSISTANCE
DEPRECIATION SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2000

2. FIXED ASSETS

Particular	C O S T				DEPRECIATION		W.D.V	
	As on 01/01/00	Addition	As on 31/12/00	Rate %	As on 01/01/00	For the Year	As at 31/12/00	As on 31/12/00
Vehicle	186,581	84,284	270,865	20	94,023	54,173	148,196	122,669
Office furniture	37,750	17,596	55,346	10	9,715	5,535	15,250	40,096
Office equipment	51,052	25,648	76,700	15	21,286	11,505	32,791	43,909
Computer/air conditioner	79,640	21,243	100,883	10	16,399	10,088	26,487	74,396
Motor bike	53,447	17,434	70,881	20	25,295	14,176	39,471	31,410
Bicycle	4,400	-	4,400	20	2,417	880	3,297	1,103
Communication equipments	59,175	3,640	62,815	15	18,963	9,422	28,385	34,430
Medical equipments	20,471	-	20,471	15	7,848	3,071	10,919	9,552
Trailers and threshers	10,040	752	10,792	20	7,206	2,158	9,364	1,428
Containers	3,061	-	3,061	20	1,636	612	2,248	813
Tractors and trolleys	61,018	528	61,546	20	40,339	12,309	52,648	8,898
Books and periodicals	1,311	-	1,311	10	262	131	393	918
Crockery and cutlery	517	-	517	20	206	103	309	208
Tools and implements	7,331	-	7,331	20	1,723	1,466	3,189	4,142
Orthopedic equipments	2,006	-	2,006	20	401	401	802	1,204
Physiotherapy equipments	5,266	-	5,266	20	1,579	1,053	2,632	2,634
Arms and ammunition	129	-	129	10	26	13	39	90
Concrete mixture	1,056	-	1,056	20	321	211	532	524
Crane	975	-	975	20	391	195	586	389
Printing machine	4,856	-	4,856	20	971	971	1,942	2,914

US DOLLAR 2000

US DOLLAR 1999

590,082	171,125	761,207	251,007	128,475	379,482	381,725
477,744	112,338	590,082	151,410	99,597	251,007	339,075

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION

AS ON DECEMBER 31, 2000

PROJECTS	PROJECT NO	DONAR	Balance as on 01/01/2000	prior year adjustment	Receipts during the year	Total receipts	Total project expenditure	Exchange (Gain)/Loss unrealized	Balance as on 31/12/2000
Rehabilitation Programme for south west	AFG-027-96-001	Novib-1st yr	21,728	(21,728)	-	-	-	-	-
Rehabilitation Programme for south west	AFG-027-96-001	Novib-2nd yr	(800)	800	-	-	-	-	-
Rehabilitation Programme for south west	AFG-027-96-001	Novib-3rd yr	84,354	(84,354)	-	-	-	-	-
Kabul Emergency Programme	AFG-027-96-003	Novib	(6,931)	6,931	-	-	-	-	-
Capacity Building Programme	AFG-027-96-002	Novib	(774)	774	-	-	-	-	-
Capacity Building Programme	AFG-027-96-002	Novib	(3,508)	3,508	-	-	-	-	-
Community Support For Comp Rehab in	AFG-027-99-003	Novib	115,333	-	358,802	474,135	344,325	-	129,810
Community Support For Comp Rehab in	AFG-027-99-001	Novib	26,997	-	295,792	322,789	332,830	-	(10,141)
Basic Accountancy Course		Novib	(185)	185	-	-	-	-	-
Three months budget		Novib	(26,854)	25,054	-	-	-	-	-
Computer Training		Novib	188	(188)	-	-	-	-	-
Gender focus programme Participation Expenditures		Novib	12,037	-	11,407	23,444	2,304	-	21,140
Emergency life sustaining program for ghore province			147,796	-	-	147,796	146,321	-	1,475
Food security and water supply program	AFG027-00-002		-	-	284,571	284,571	95,771	-	188,800
Exchange Gain/Loss Unrealized			(1772)	772	-	-	-	-	-
cash robbery			(40,387)	40,387	-	-	-	-	-
Net Fund Position of NOVIB			302,163	-	950,572	1,252,735	921,651	-	331,084
Carpet Weaving		CA	(2,415)	-	-	(2,415)	-	-	(2,415)
Masonry and Carpentry	MAO19A08113	CA	12,818	28	-	12,846	-	-1396	11,479
Food Security Rural agriculture improvement	MAO19FQ11	CA	7,670	-	27,901	35,571	26,308	-	9,268
TBA's Training pilot project/TBA ph-1	MAO19FQ11	CA	52,049	-	-	52,049	15,911	-	36,138
Vocational Training		CA	18,905	-	-	18,905	-	-	18,905
Revolving Loan Scheme	MAO19ECC1	CA	(26,746)	-	-	(26,746)	10,151	-	(16,595)
Health Technical Sports Material		CA	(4,434)	-	-	(4,434)	17,085	-	(12,651)
Family planning	MAO19OC1	CA	19,451	-	-	19,451	7,650	-	11,801
Family planning phase 2			-	-	-	-	6,994	-	(6,994)
Family planning pilot project		CA	(2,290)	-	-	(2,290)	-	-	(2,290)
Survey ghore		CA	(698)	-	-	(698)	-	-	(698)
Water Pump Loan Scheme		CA	1,605	-	-	1,605	1,567	-	38
Distribution of Seed & Fertilizer		CA	250	-	-	250	-	-	250
Drought emergency assistance for ghore		CA	-	-	186,074	186,074	189,633	-	(3,559)
TBA phase 2	MAO19COA		-	-	96,397	96,397	69,632	-	26,765
sustainable livelihood prog in ghore province			-	-	330,320	330,320	220,783	-	109,537
Exchange Gain/Loss Unrealized			74,221	(26)	848,701	848,701	848,701	-	-
Net Fund Position of Christian Aid			(401)	(88)	-	-	-	-	(489)
Comprehensive disabled alghan project	AFG/93003/HER/CHA/568	UNDP	2,297	1,072	-	3,369	-	-	3,369
Comprehensive disabled alghan project	AFG/93003/HER/CHA/568	UNDP	(1,377)	(287)	-	(1,664)	-	-	(1,664)
Comprehensive disabled alghan project	AFG/93003/HER/CHA/570	UNDP	12,355	(8,165)	-	4,190	-	-	4,190
Comprehensive disabled alghan project	AFG/93003/HER/CHA/APP/567	UNDP	1,705	377	-	2,082	-	-	2,082
Occupational skill training of disabled alghan	AFG/93003/HER/CHA/APP/567	UNDP	218	72	-	290	-	-	290
Supporting female field	AFG/93003/HER/CHA/APP/568	UNDP	(4,352)	-	3,960	(392)	-	-	(392)
Supports Programme		UNDP	(10,109)	-	85,433	75,324	(11,876)	-	(11,876)
Comprehensive disabled alghan project	AFG/93003/HER/CHA/APP/567	UNDP	-	-	13,940	13,940	11,504	-	2,436
Provision of safe drinking water	AFG/2000	UNDP	(8,136)	-	-	(8,136)	-	-	(8,136)
cash robbery			(179)	-	-	(179)	-	-	(179)
Exchange Gain/Loss Unrealized			(77,983)	(6,838)	84,333	84,333	84,333	-	-
Net Fund Position of UNDP			(25,228)	570	-	-	-	-	(24,658)
Rehabilitation in western alghanistan	AFG-B7-2120/18-97/688-01	EU	(5,520)	-	-	-	-	-	(5,520)
Rural Rehabilitation Herat Ghazni and Hazarajat DG-193		EU	(2,243)	-	-	-	-	-	(2,243)
cash robbery			570	(570)	-	-	-	-	-
Exchange Gain/Loss Unrealized			(32,421)	-	-	-	-	-	(32,421)
NET FUND POSITION OF EU			(32,421)	-	-	-	-	-	(32,421)
Refresher and Professional Development	AFG-1410/10/97	NE	(9,329)	-	-	-	-	-	(9,329)
Refresher and Professional Development Programme		NE	8,805	448	-	9,253	-	-	9,253
Exchange Gain/Loss Unrealized			70	(70)	-	-	-	-	-
NET FUND POSITION OF NE			(9,259)	-	-	-	-	-	(9,259)
Western Herat Province Ghordan phase 1		MSF	35,060	(939)	-	34,121	-	-	33,182
PHC program western Herat phase 2			-	-	30,843	30,843	58,935	-	(28,092)
PHC program western Herat phase 3			-	-	111,968	111,968	87,358	-	24,610
Exchange Gain/Loss Unrealized			(939)	939	-	-	-	-	-
NET FUND POSITION OF MSF			34,121	-	142,831	176,952	146,293	-	30,659
Mother and child care (mcc)		SVIRC	(193)	-	-	(193)	-	-	(193)
NET FUND POSITION OF SVIRC			(193)	-	-	-	-	-	(193)
Galaxy training center		UNHCR	(1,014)	1,014	-	-	-	-	-
NET FUND POSITION OF UNHCR			(1,014)	-	-	-	-	-	(1,014)
Reproductive health training & distribution	BPRM/27/2000/AFG	IRC/RAP	3,155	17	32,976	36,148	40,236	-	(3,088)
Construction related training for alghan			17	(17)	-	-	-	-	-
Exchange Gain/Loss Unrealized			3,172	-	32,976	36,148	40,236	-	(3,088)
NET FUND POSITION OF IRC/RAP			437,304	(1,286)	118,383	554,401	31,692	-	522,709
Main office		CHA	437,304	(1,286)	118,383	554,401	31,692	-	522,709
NET FUND POSITION OF CHA			437,304	(1,286)	118,383	554,401	31,692	-	522,709
Food for assistance creation ghore & tarah		UNOCHA	-	-	18,877	18,877	19,020	-	(143)
NET FUND POSITION OF UNOCHA			-	-	18,877	18,877	19,020	-	(143)
Bridge Funding For Blind and MCH Clinic			-	-	-	-	3,281	-	(3,281)
SMI Program for Farah Province			-	-	-	-	1,835	-	(1,835)
LOCALLY FUNDED PROJECTS			-	-	-	-	-	-	-
Farah gold room		UNICEF	58	-	-	-	-	-	58
Sanitation	AC01/RT/97/033	UNICEF	2164	-	-	-	-	-268.43	1,895
EPI Programme		UNICEF	(176)	-	-	-	-	-	(176)
Carpet weaving in tarah city			145	-	-	-	-	-	145
NET FUND POSITION OF UNICEF			2,147	-	-	-	-	-	2,147
Rowta bath camp	97/RT/01/RT/03	UNHCR	235	-231	-	-	-	-	4
Bridges and roads		UNHCR	818	-818	-	-	-	-	-
Carpet weaving project		UNHCR	(1,325)	-	1325	-	-	-	-
NET FUND POSITION OF UNHCR			(272)	(1,049)	1325	-	-	-	(4)
Road roshan		WFP	(307)	43	-	-	-	-226	(570)
Wool Spinning		WFP	(0)	(2)	-	-	-	-	(2)
Main admin cost fund			-	-	1324	-	-	-	1,324
Exchange Gain/Loss Unrealized			2	-	-	-	-	-	2
NET FUND POSITION OF WFP			(305)	41	-	-	-	-	(264)

ECUMENICAL OFFICE (EO/CA)

27st March 2004

To: **CHA, Regional Manager**
From: **EO/CA Herat**
Subject: **Grant list selection 2005-06**

Dear Eng. Waqfi,

I am writing to inform you of the outcome of the selection process started last November with CHA.

Further to your submission of 3 concept notes, we would like to confirm that the following projects were selected by EO/CA for funding in 2005-06.

CHA Women Galaxy Centre	(1 st year)	(MAPS funds)
CHA Agricultural Technical Support	(1 st year)	(MA019Q0)

In order to run the above projects as efficiently as possible for the benefit of all stakeholders, I invite you to make contact with us to discuss/confirm a provisional project implementation schedule from proposal submission to evaluation and impact assessment.

Please note that following recent training by Praxis all proposals will have to include a baseline survey plus provision for impact evaluation.

Best regards



Laurent Viot
Senior Programme Officer
EO/CA Herat



cc. Dr Waqfi, CHA Kabul

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