

**COORDINATION OF HUMANITARIAN
ASSISTANCE (CHA)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
DECEMBER 31, 2002**

A MEMBER OF

Morison International



SAJJAD AHMAD & CO.
CHARTERED ACCOUNTANTS

AUDITORS' REPORT

We have audited the annexed balance sheet of the "COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)" as at December 31, 2002 and the related income and expenditure account together with the notes forming part thereof (hereinafter referred to as the "financial statements") for the year then ended.

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

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of 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 policies used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that:

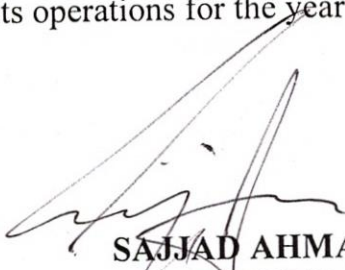
No provision has been made in the accounts in respect of Hawalas amounting to Rs 96,000 (Qandhar Field office) and USD 10,500 (Ghore field office) which are doubtful of recovery.

Except for the foregoing remark, in our opinion:-

- (a) the payments made and the expenditure incurred during the year was for the purpose of the approved objects of the organization;
- (b) where funds were received for a specific stated purpose, these have been spent for that purpose only; and
- (c) the financial statements give a true and fair view of the "COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)" affairs as at December 31, 2002 and of the results of its operations for the year then ended.

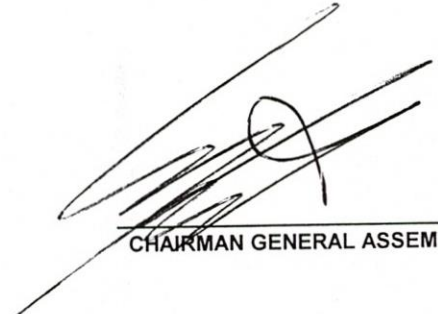
PESHAWAR

October 29, 2003.


SAJJAD AHMAD & CO.,
CHARTERED ACCOUNTANTS

**COORDINATION OF HUMANITARIAN ASSISTANCE
BALANCE SHEET
AS AT DECEMBER 31, 2002**

	NOTE	<u>2002</u> US \$	<u>2001</u> US \$
PROPERTY AND ASSETS			
Capital Assets Written Off	3A		
CURRENT ASSETS			
Advances ,Deposits and Prepayments	3	239,841	360,259
Receivable against Revolving Loan	4	7,944	15,514
Security Receivable	5	4,620	7,530
Receivable from Donors	6	573,665	174,281
Other Receivables	7	12,293	2,385
Cash and Bank Balances	8	2,461,803	1,577,846
		<u>3,300,166</u>	<u>2,137,815</u>
FUNDS AND LIABILITIES			
Funds from Donors	9	2,041,376	1,254,076
Own Source Funds		693,224	522,709
Transferred from Income and Expenditure A/C		79,744	170,515
LONG TERM LIABILITIES			
Revolving Loan / Credit Pool	10	56,301	55,231
CURRENT LIABILITIES			
Accrued and Other Liabilities	11	429,522	135,284
		<u>3,300,166</u>	<u>2,137,815</u>


CHAIRMAN GENERAL ASSEMBLY



**COORDINATION OF HUMANITARIAN ASSISTANCE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED DECEMBER 31, 2002**

	NOTE	<u>2002</u> US \$	<u>2001</u> US \$
INCOME			
Income from donor	12	5,605,534	3,028,486
Project Income	13	908,701	207,898
Profit on bank deposits		2,379	4,235
Currency exchange gain		11,792	17,946
		<u>6,528,406</u>	<u>3,258,565</u>
EXPENDITURE			
Salaries, wages and benefits	14	2,356,419	1,202,060
Repair and maintenance	15	210,300	97,256
Vehicle running expenses	16	178,591	87,251
Insurance expenses	17	947	2,298
Other expenses	18	869,393	331,841
Expendable tools	19	66,892	42,202
Non expendable tools	20	1,001,687	199,405
Material and supplies	21	1,565,094	1,125,738
		<u>6,249,323</u>	<u>3,088,051</u>
Excess of Income Over Expenditure		<u>279,083</u>	<u>170,515</u>
Less: Transfer of net assets of Ceretech	22	(199,339)	-
CARRIED FORWARD TO CHA OWN SOURCE FUNDS		<u><u>79,744</u></u>	<u><u>170,515</u></u>


CHAIRMAN GENERAL ASSEMBLY



NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED DECEMBER 31, 2002

1. Status of Organization

The organization was established in 1988. Its aim was to provide emergency aid for war victims in the field, to assist with the Rehabilitation of rural and urban life and to work with communities for sustainable developments in Afghanistan

2 Significant Accounting Policies

2.1 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. Depreciation is charged on the fixed assets on straight line method at the rates given in fixed assets schedule.

2.2 Stock and Stores

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

2.3 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.

2.4 Revolving Loan

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

2.5 Donation in kind

It is the policy of CHA to not to record the donation received in kind from the donors for onward distribution to the beneficiaries. Only the expenditure incurred on the distribution is reflected in the accounts.



COORDINATION OF HUMANITARIAN ASSISTANCE
DEPRECIATION SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2002

3A. FIXED ASSETS

Particular	C O S T				DEPRECIATION				W.D.V	
	As on 1/1/02	Addition	Deletions	As on 12/31/02	Rate %	As on 1/1/02	Adjustments for the year	For the Year	As on 12/31/02	As on 12/31/02
Land-Herat clinic	-	40,953	-	40,953	-	-	-	-	-	40,953
Vehicle	345,497	603,885	(29878)	919,504	20	217,295	(12541)	183,901	388,655	530,849
Office furniture	77,474	-	-	77,474	10	22,997	-	7,747	30,744	46,730
Office equipment	114,630	21,146	-	135,776	15	49,985	-	20,366	70,352	65,424
Computer/air conditioner	134,966	56,366	-	191,332	10	39,984	-	19,133	59,117	132,215
Motor bike	78,781	30,833	-	109,614	20	55,227	-	21,923	77,150	32,464
Bicycle	4,895	-	-	4,895	20	4,276	-	618	4,894	1
Communication equipments	79,328	-	-	79,328	15	40,284	-	11,899	52,184	27,144
Medical equipments	20,652	-	-	20,652	15	14,016	-	3,098	17,114	3,538
Trailers and threshers	10,792	-	-	10,792	20	11,523	-	(732)	10,791	1
Containers	3,061	-	-	3,061	20	2,860	-	200	3,060	1
Tractors and trolleys	61,546	-	-	61,546	20	64,957	-	(3,412)	61,545	1
Books and periodicals	1,311	-	-	1,311	10	524	-	131	655	656
Crockery and cutlery	517	-	-	517	20	413	-	103	516	1
Tools and implements	8,188	-	-	8,188	20	4,827	-	1,638	6,464	1,724
Orthopedic equipments	2006	175	-	2,181	20	1,203	-	436	1,640	541
Physiotherapy equipments	5,266	-	-	5,266	20	3,685	-	1,053	4,739	527
Arms and ammunition	129	-	-	129	10	52	-	13	65	64
Concrete mixture	2,674	-	-	2,674	20	1,067	-	535	1,602	1,072
Crane	975	-	-	975	20	781	-	193	974	1
Printing machine	7,924	150,929	-	158,853	20	3,527	-	31,771	35,298	123,555
Other Non-expendable	0	13,070	-	13,070			-			
US DOLLAR 2002	960,612	917,357	(29,878)	1,848,091		539,486	(12,541)	300,614	827,559	1,007,462
US DOLLAR 2001	761,207	199,405	0	960,612		379,482	0	160,004	539,486	421,126

(2)

NOTE

		2002 US \$	2001 US \$
3 Advances , Deposits and Prepayments			
Personal Advances		21,047	20,358
Advance Against Expenses	3.1	175,009	318,713
Advances to field offices	3.2	24,993	15,163
Prepayments	3.3	18,792	6,025
		<u>239,841</u>	<u>360,259</u>
3.1 Advances against expenses			
KB International for Purchase of Bulldozers		-	136,000
Arman Office on behalf of Novib		17,410	17,412
Advance DHSA office		6,844	6,844
COAR Office for Wheat distribution Expenses		-	6,390
Advance for Establishment of Office in Dubai		15,000	96,636
Advance for purchase of Agfa scanner & paper		81,565	-
Employees against Expenses		54,190	55,431
		<u>175,009</u>	<u>318,713</u>
3.2 Advances to field offices			
Kabul Field Office		3,863	433
Qandahar Field Office		2,120	2,817
Herat field Office		(204)	(357)
Faryab Field office		404	-
Mazar field office		1,700	-
GTC peshawar office		3,368	-
Hawala Herat office		263	-
Hawala Farah office		1,167	-
Hawala Qandahar office		1,658	1,770
Hawala Ghore office		10,550	10,500
Hawala logistic unit		104	-
		<u>24,993</u>	<u>15,163</u>
3.3 Prepayments			
Office Rent (Main Office)		4,750	2,091
Office Rent (inside Afghanistan)	3.3.1	14,042	3,765
Rent of Training Centers		-	169
		<u>18,792</u>	<u>6,025</u>
3.3.1 Office Rent (inside Afghanistan)			
Herat field office		2,950	-
CHA gallery		6,900	-
others		4,192	3,765
		<u>14,042</u>	<u>3,765</u>
4 Receivable Against Revolving Loan			
Kabul Emergency Programme		1,064	569
Waterpump Loan Scheme		(1,515)	(1,010)
Revolving Loan Scheme		329	943
Waterpump IRC		1,396	3,279
Sustainable Lively hood Prog. Ghore		6,670	11,733
		<u>7,944</u>	<u>15,514</u>

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SAJJAD AHMAD & CO.
 CHARTERED ACCOUNTANTS

5 Security Receivable

 Telephone
 House
 Office & others

2002	2001
US \$	US \$
1,374	1,301
674	3,794
2,572	2,435
<u>4,620</u>	<u>7,530</u>

6 Receivable From Donors
DONOR

 IOM
 DFID UK
 FAO
 GTZ
 UNDP
 UNESCO
 WFP
 EU
 MSF
 UNHCR
 SV/IRC
 CARE International
 Save the Children
 IRC/GUP
 UNICEF
 UNOCHA

516	-
28,241	-
7,084	-
37,167	-
55	55
44	-
65,952	828
14,270	26,440
-	16,556
55,584	4
181	172
-	57,860
18,740	29,387
107,845	-
173,356	17,352
64,630	25,627
<u>573,665</u>	<u>174,281</u>

7 Other Receivables

 Re-imbursable Expenses Devfound
 Re-imbursable Expenses COAR
 Re-imbursable Expenses Feed the children
 Re-imbursable Expenses Novib personnel
 Re-imbursable Expenses aust volunteers
 Loan Receivable against Vocational Training
 Other receivable

95	97
292	88
2,296	-
9,782	-
(3,959)	-
1,437	2,200
2,351	-
<u>12,293</u>	<u>2,385</u>

(4)

NOTE

8 Cash and Bank Balances

		2002 US \$	2001 US \$
Cash in Hand	8.1	229,949	121,525
Cash at Bank	8.2	2,231,855	1,456,321
		<u>2,461,803</u>	<u>1,577,846</u>

8.1 Cash in Hand

Peshawar Office	36,140	26,357
Kabul Office	41,641	5,915
Qandahar Field Office	31,455	24,241
Farah Field Office	4,348	2,910
Shindand Field Office	11,742	11,419
Herat Field Office	19,176	19,142
Ceretechs Office	-	2,375
Ghore Field Office	39,700	18,374
Logistic unit	23,679	132
Mazar Field Office	7,514	10,660
Faryab Field Office	14,554	-
	<u>229,949</u>	<u>121,525</u>

8.2 Cash at Bank

Soneri Bank US \$ A/C	203,051	200,893
Standard Chartered Grindlays Bank Us \$ A/C	2,000,210	1,014,387
Standard Chartered Grindlays Bank Rupees A/C(Ceretechn)	-	3,897
Standard Chartered Grindlays Bank Rupees A/C	967	221,594
Standard Chartered Grindlays Bank Us \$ A/C(Ceretechn)	-	13,448
Afghanistan Bank Afg A/C	616	943
Afghanistan Bank US \$ A/C	25,708	-
Soneri Bank Rupees A/C	1,303	1,159
	<u>2,231,855</u>	<u>1,456,321</u>

9 Funds From Donors

NOVIB	240,350	282,575
Christian Aid	1,493,444	792,378
PACTEC	5,000	-
CARE International	74,528	-
CRS	160,110	-
MEDAIR	16	-
Netherlands Embassy	15	15
MSH	67,913	-
DFID UK	-	170,221
IOM	-	744
IRC/GUP	-	8,144
	<u>2,041,376</u>	<u>1,254,076</u>

(5)

NOTE

10 Revolving Loan /Credit Pool

Kabul Emergency Programme
Water Pump Loan Scheme
Revolving Loan Scheme
Vocational Training
Water Pump Loan Scheme IRC

2002	2001
US \$	US \$
15,684	14,851
6,020	6,020
20,520	20,521
9,596	9,596
4,481	4,243
<u>56,301</u>	<u>55,231</u>

11 Accrued and Other Liabilities

Medical Allowance
Leave Encashment
Severance Pay Payable
Reimbursible fund EURON aid
Loans Payables
Human Right Training Expenses
Stationery Expenses
Payable against purchase of machinery
Others

11.1

11.2

11.3

(2,672)	(2,530)
4,846	5,946
34,343	25,633
171,615	-
80,199	31,833
-	4,783
4	493
113,480	-
27,707	69,126
<u>429,522</u>	<u>135,284</u>

11.1 Loans Payable

Farah Field Office
Logistic Unit Herat
Mazar Field Office
Qandhar Field Office
Kabul Office

90	5,000
33,094	12,185
17,388	14,200
-	160
29,627	288
<u>80,199</u>	<u>31,833</u>

These represent the amounts which are paid to field offices as a loan for expenses.

11.2 Payable against purchase of machinery

It represents amount payable against the purchase of AGFA Scanner Machine and paper against which advance of US \$ 81.565/- has been paid shown under Advance against Expenses (Note # 2.1)

11.3 Others

Payable against Wheat Purchases
Payable against Hawala
Payable to COAR Office
Publication expenses Payable
Provision for evaluation
Loan for expenses
Hardship allowance
Audit fee payable
Miscellaneous

-	17,940
7,617	28,016
-	6,390
-	3,412
2,000	-
9,000	-
6,509	8,100
983	-
1,597	5,268
<u>27,707</u>	<u>69,126</u>

		2002 US \$	2001 US \$
12 Income from Donor			
NOVIB		1,392,330	1,354,063
Christian Aid		2,007,396	868,749
UNHCR		134,381	-
UNICEF		268,315	125,400
IRC/GUP		228,554	60,662
MSF		45,052	146,498
WFP		106,309	4,399
UNOCHA		128,418	101,325
Care International		428,489	241,520
IOM		91,155	877
Save the Children		192,002	79,387
DFID UK		303,640	45,374
FAO		9,234	-
MSH		136,505	-
GTZ		75,643	-
CRS		54,639	-
MEDAIR		2,828	-
UNESCO		644	-
UNDP		-	231
		<u>5,605,534</u>	<u>3,028,486</u>
13 Project Income			
Galaxy Training Center		29,696	23,900
Farm Income		2,965	-
Sale of Carpets		25,699	16,898
Sale of Doors & Windows		389	418
Sale of commodities		221	-
Farah Clinic		219	-
Transportation Income		207,582	63,761
Tractor Income		2,233	1,981
Farm Income		-	2,768
Sale of Wheat and Fertilizer		58,600	18,061
Mother and child health care Projects		712	2,428
Income from MSD		214,333	-
Publications		33,641	41,514
Other income	13.1	332,411	36,170
		<u>908,701</u>	<u>207,898</u>
13.1 Other Income			
Ceretech Consultancy Income		70,567	-
Sale of AIS		13,219	-
Clinics Income		13,815	-
Workshops income		9,741	-
Miscellaneous income		225,069	-
		<u>332,411</u>	<u>-</u>

(7)

	<u>2002</u> US \$	<u>2001</u> US \$
14. Salaries, Wages And Benefits		
Salaries	1,889,447	1,027,887
Training	13,391	3,756
Food Allowances	4,581	11,946
Leave Encashment	-	20
Perdium	35,085	50,984
Severance/Pension	8,156	2,307
Travelling Allowance	17,591	12,088
Other Benefits	1,621	1,119
Entertainment	21,135	16,812
Casual Labour Cost	40,187	13,763
Other Daily Wages	289,222	49,618
Consultancy Fees	36,003	11,761
	<u>2,356,419</u>	<u>1,202,060</u>
15. Repair And Maintenance		
Office Repair And Maintenance	29,874	7,832
Vehicle Repair And Maintenance	146,335	79,773
Equipment Repair And Maintenance	11,211	8,486
Other Repair And Maintenance	22,880	1,165
	<u>210,300</u>	<u>97,256</u>
16. Vehicle Running Expenses		
Petrol, Diesel And Lubricants	92,526	58,707
Fuel for Tractor	529	621
Hired Vehicle	77,341	25,347
Tax And Registration	8,195	2,576
	<u>178,591</u>	<u>87,251</u>
17. Insurance Expenses		
Vehicle Insurance	782	2,298
Staff insurance	165	-
	<u>947</u>	<u>2,298</u>

(7)

NOTE

18. Other Expenses

	<u>2002</u> <u>US \$</u>	<u>2001</u> <u>US \$</u>
Travelling Abroad	8,734	13,703
Travelling Local	7,891	-
Transportation	420,081	80,669
Office Rent	171,598	44,814
Rent Of Training Center	11,769	6,798
Bank Charges	58,045	31,284
Books And Periodicals	5,014	11,273
Carriage Cost	41,206	11,519
Photography Cost	2,828	405
Gas Charges	7,613	2,924
Telephone Charges	36,376	29,678
Electricity Charges	11,798	14,865
Photocopy Charges	32,854	8,225
Postage Expense	1,223	691
Research material	-	359
Land Lease	246	300
Video Cassettes	5	-
Toner For Copier And Printer	8,543	744
Lab Expense		1,059
Utility Bill	3,618	2,912
Travelling Local		7,311
Printing Of Text	12,841	993
Fuel For Heating	20,474	11,216
Fuel For Generator	3,812	3,564
Fuel For Sterilization	250	91
Water Pump loan Expenses	-	13,648
Audit Fee	2,574	3,947
Balances written off	-	28,850
	<u>869,393</u>	<u>331,841</u>

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19. Expendable Tools

	<u>2002</u> <u>US \$</u>	<u>2001</u> <u>US \$</u>
Computer Accessories	6,537	6,715
Computer And Hardware	3,418	394
Vehicle Tool And Equipments	77	1,066
Other Tool.And Equipments	32,931	4,842
Other Expendable Equipments	17,459	29,165
Video Set	90	-
Television set	1,764	-
Camera	4,616	21
	<u>66,892</u>	<u>42,202</u>

20. Non Expendable Tool

Furniture And Fittings	41,921	22,128
Generators	24,683	485
Projector	6,896	1,637
Office Equipment	1,689	181
Photocopier	4,053	19,802
Bicycle	3,669	495
Printing machinery	150,928	-
Printers	4,842	-
Other Non Expendable	29,109	19,410
Workshop Tool And Machinery	2,316	858
Sewing Machines	4,197	235
Vehicles	603,885	74,632
Motor Cycles	30,833	7,900
Computer Hardware And Others	45,948	33,698
Accessories	5,579	14,877
Printers	-	3,068
Physiotherapy & orthropedic equipment	186	-
Land	40,953	-
	<u>1,001,687</u>	<u>199,405</u>



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21. Material And Supplies

	<u>2002</u> US \$	<u>2001</u> US \$
Training Material	258	10,069
Tools And Equipments	31,012	9,305
Bricks Mud	108	559
Wheel Barrow	15,102	10,838
Containers	13	13
Carpentry Tables	-	195
Sign Boards	3,416	1,374
Cement	44,305	27,364
Gypsum	944	808
Small Tools And Accessories	2,663	1,817
Other Seeds	5,859	3,051
Fertilizer (DAP/UREA)	30,172	55,073
Pesticides	9,155	732
Rice	187,771	55,355
Beans	71,723	47,959
Edible Oil	151,657	123,547
Agriculture Tools And Equipments	10,664	10,259
Medicine And Supplies	65,728	47,691
Food For Patients And Kids	13,916	9,096
Wooden Doors	4,430	5,380
Wooden Roof Beam	3,669	5,133
Wooden Window	3,980	1,978
Plastic Sheet	26,861	1,839
Other Material	257,973	35,949
Wheat Seeds/Edible Wheat	156,474	399,970
Miscellaneous	30,772	51,250
Saplings	6,626	2,793
Crockery	10,668	10,768
Chickens	2,179	1,634
Animals	2,058	10,025
Feed for Animals/chickens	511	469
Lentils	129,526	8,318
Sugar	6,682	3,344
Steel Bar	15,096	5,637
Lime Stone	266	33
Sand And Gravel	13,641	7,501
Stones	31,091	20,166
Wooden Poles	1,301	2,378
Baked Bricks	8,297	270
Wood	3,322	2,087
Ply Wood	10,938	1,650
Nails	480	497
Glue	411	298
Hinge	77	81
Stationery	67,343	53,403
	<u>1,439,139</u>	<u>1,047,959</u>

c/fd

(10)

	2002 US \$	2001 US \$
b/fd	1,439,139	1,047,959
Office Supplies	22,916	9,168
Physiotherapy Raw Material	-	62
Lab Materials	5,806	87
Hand Pumps	14,300	16,832
Water Pumps	1,906	1,544
Pipes	5,923	4,886
Manure Animals	441	861
Weeding Set	330	906
Grafting Set	-	154
TBAS Initial Kit	14,516	2,190
TBA Resupply Kit	3,729	882
VHVS Initial KIT	1,170	3,737
VHVS Resupply Kit	24,060	932
VHVs training kit	683	-
TBAS Training Kit	1,453	-
Workshop Tool Kit	-	424
LAB Kit	1,294	1,202
Students Drom	3,184	6,062
Apron	74	45
Food For Nutrition	964	1,992
Mold	181	2,307
Syringes	-	232
Leather For Lying In Meters	568	595
Heal/Soul Of Shoes	177	129
Thread	21,329	22,213
Rope	950	336
	<u>1,565,094</u>	<u>1,125,738</u>

22 Transfer of net assets of Ceretech

Advance sysnet	(1,157)	-
Cash ceretech Rs. Peshawar	(25)	-
Advance JOS A/C	(2,066)	-
ANZ Grindlays ceretech Rs.	(17)	-
Advance ceretech Rs.	(25)	-
Advance ceretech US\$	(400)	-
Cash ceretech US\$ Peshawar	(23,189)	-
ANZ Grindlays ceretech US\$	(159,820)	-
Advance ceretech Director	(15,196)	-
Cash certech US\$ Kabul	(9,794)	-
Sub-Total	<u>(211,690)</u>	<u>-</u>
Other Payable ceretech	12,351	-
	<u>(199,339)</u>	<u>-</u>

It represents transfer of certech net assets duly approved vide letter No. CER/CHA-174-06-2003 dated June 20, 2003 by Chairman General Assembly, through which it was decided to establish ceretech as a separate entity.



(11)

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

24 Figures in the accounts have been rounded-off to the nearest US\$.

25 **DONOR-WISE SUMMARY OF EXPENDITURE**

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 SAVE THE CHILDREN	ANNEXURE G
8 WORLD FOOD PROGRAM	ANNEXURE H
9 CARE INTERNATIONAL	ANNEXURE I
10 DFID UK	ANNEXURE J
11 UNHCR	ANNEXURE K
12 IOM	ANNEXURE L
13 FAO - FOOD AND AGRICULTURE ORGANIZATION	ANNEXURE M
14 MANAGMENT SCIENCES FOR HEALTH	ANNEXURE N
15 GTZ	ANNEXURE O
16 CATHOLIC RELIEF SERVICE (CRS)	ANNEXURE P
17 MEDAIR & UNESCO	ANNEXURE Q
18 MINISTRY OF RURAL REHABILITATION & DEVELOPMENT	ANNEXURE R
19 CHA OWN EXPENDITURE.	ANNEXURE S

CHAIRMAN GENERAL ASSEMBLY



ANNEXURE A

SUMMARY OF EXPENDITURE- NOVIB

	Ref	<u>2002</u> US \$	<u>2001</u> US \$
Comprehensive support for strengthening drought mitigation & rehabilitation (Project # AFG-501006-0000622)	A1	173,416	-
Community Support for Comprehensive Rehabilitation in Afghanistan Phase 2 (Project # AFG-027-99-001)		-	334,212
Community Support for Comprehensive Rehabilitation in Afghanistan Phase 3 (Project # AFG-027-99-001)	A2	419,649	311,249
Food Security/ Water Supply DAH (Project # AF/NOV/2002/008)	A3	294,131	218,645
Gender Focus Program		-	17,307
Assistance to IDP's		-	79,862
Emergency Program for Northern Prov.		-	335,390
Emergency Program for Farah		-	53,606
Consultancy For Crta		-	2,987
Maintaining Road Accessibility (Project # AFG-501006-000016)	A4	301,168	806
Food security and drought mitigation	A5	203,967	-
		<u>1,392,330</u>	<u>1,354,063</u>



Comprehensive Support for Strengthening Drought Mitigation & Rehabilitation
Period July 01, 2002 to December 31, 2002

PARTICULARS	CRTA	GTC	Infrastructure work unit	Production of training and awareness	School support	Training of technical support	operation	Administration cost	Total 2002 US \$
Salaries & Wages	8,428	19,671	7,741	7,190	4,776		35,267	21,033	104,106
Office Supplies	-	72	-	-	-	-	97	-	169
Travelling/Perdium	-	-	-	-	-	-	1,427	611	2,038
Repair & Maintenance-Vehicle	-	9	-	-	-	-	584	1,878	2,471
Fuel	-	210	-	-	-	-	2,100	751	3,061
Vehicle Tools & Equipment	-	-	-	-	-	-	12	-	12
Office Rent	-	11,100	-	-	-	-	6,237	-	17,337
Printing, Postage & Telegram	-	-	-	-	-	-	40	-	40
Transportation	-	-	-	11	-	-	1,069	-	1,081
Staff Training	-	-	-	-	-	6,000	-	-	6,000
Tools and Accessories	-	-	-	-	-	-	669	-	669
Consultancy Fee	-	-	-	-	-	3,825	-	127	3,952
Material and Supplies	-	-	-	1,048	-	-	81	135	1,264
Entertainment	-	21	-	-	-	-	171	394	585
Photography Charges	-	-	-	-	-	-	6	-	6
Repair & Maintenance Equipme	-	2	-	-	-	-	-	-	2
Telephone charges	-	-	-	-	-	-	-	1,435	1,435
Photocopy charges	-	-	-	-	-	-	1	-	1
Utility Bills	-	59	-	-	-	-	273	341	674
Repair and Maintenance Office	-	755	-	-	-	17,781	575	421	19,533
Bank Charges	-	630	-	184	-	-	151	10	975
Audit Fee	-	-	-	-	-	-	-	1,300	1,300
Crockery & Cutlery	-	16	-	-	-	-	-	-	16
Stationery	-	163	-	-	-	-	107	28	299
Hired vehicle	-	754	-	-	-	-	-	-	754
Miscellaneous	-	53	-	-	-	-	115	206	374
Other Non Expandable	-	1,694	-	769	769	-	97	1,934	5,263
Total expenditure 2002	8428	35,210	7,741	9,202	5,545	27,606	49,078	30,606	173,416
Total expenditure 2001	-	-	-	-	-	-	-	-	-

SAJJAD AHMAD & CO.
CHARTERED ACCOUNTANTS

A2

Community Support for Comprehensive Rehabilitation in Afghanistan

Community Support for Comprehensive Rehabilitation in Afghanistan																					
PARTICULARS	Training of Tractor Operators	Tractor Repairing workshop	Nurseries Establish Training	Kitchen Gardening	Training & awareness	MCH	Strength and awareness	Training Health & Tech Sup.	CRTA Engrs	GTC	Vocational Training	RCPB	Water supply & sanitation	Rehabilitation of Irrigation system	Lobby & Advocacy	Coordination Body	Technical Support	Operational Cost	Admn Cost	Total 2002 US\$	
Salaries & Wages	7,513	461	5,113	4,337	4,760	17,165	964	17,245	22,942	25,678	1,370	10,116	18,017	7,059	5,437	1,391	40,787	62,061	29,253	281,669	
Student Drom	440	102	-	37	654	-	-	-	458	-	-	-	23	-	-	-	-	-	-	1,692	
Staff training	-	-	-	25	-	-	-	-	-	-	-	-	169	-	-	-	43	349	7	1,247	
Office Supplies	105	-	35	359	-	27	10	6	-	137	-	-	169	-	-	-	24	155	851	3,507	
Traveling/Perdium	212	113	154	-	121	417	30	243	446	154	71	136	319	-	60	-	128	41	53	222	
Traveling abroad	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7	44	610	
Carriage cost	-	3	-	-	-	-	2	-	-	-	-	7	55	492	1	-	261	1,610	131	6,966	
Fuel	1,414	359	199	6	-	816	297	47	463	8	204	74	998	79	-	-	-	11	-	11	
Vehicle Tools & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Rent	464	1,000	-	-	-	2,366	-	-	1,250	3,544	-	600	-	-	-	-	6,050	8,913	3,066	27,252	
Printing, Postage & Telegram	17	-	-	-	-	-	-	-	-	-	-	-	-	-	31	-	4	-	-	52	
Food Cost	-	9	61	6	-	47	-	-	12	198	-	-	-	-	-	-	-	755	97	1,185	
Transportation	62	-	106	32	-	192	96	-	27	1,358	1	1,751	-	-	-	-	-	76	7	3,708	
Seeds	-	-	-	1,665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,665	
Fertilizers and Pesticides	-	-	88	724	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	812	
Tools and Accessories	64	373	206	268	-	-	-	8	8	69	36	4	1,603	7	-	-	42	237	14	2,938	
Wooden pools Pty	285	78	-	75	-	-	-	36	13	-	-	299	7	14	-	-	39	162	329	1,338	
Consultancy Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	983	
Books & Periodicals	49	-	-	-	107	39	-	-	-	334	-	-	-	-	-	-	5	-	-	534	
Medical Supplies	-	-	-	-	-	31	-	-	-	-	-	-	-	-	-	-	-	-	-	31	
Vehicle Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	636	
Material and Supplies	153	172	195	131	8	-	69	25	3	111	-	997	392	3,959	-	-	-	450	155	6,818	
Baked bricks	16	98	-	20	-	-	-	-	6	-	-	-	-	-	-	-	-	-	-	140	
Entertainment	34	-	12	9	-	97	47	10	244	9	-	-	7	102	-	19	155	744	322	1,811	
Repair & Maintenance-Vehicle	1,368	16	537	1,480	-	2,432	11	399	988	99	218	66	1,244	538	268	-	165	7,676	-	17,503	
Photography Charges	5	4	-	-	-	33	-	-	-	-	-	-	-	8	-	-	-	-	-	50	
Repair & Maintenance Equipment	25	84	13	7	-	29	4	97	10	261	-	-	6	27	-	-	-	265	-	827	
Repair and Maintenance Office	22	83	1	29	-	198	5	3	207	39	13	-	450	-	-	-	1,089	682	399	3,266	
Repair and Maintenance other	-	-	-	-	-	5	211	-	-	-	-	-	-	-	507	-	8	-	-	731	
Telephone charges	45	416	290	2,158	500	-	-	-	-	431	-	-	-	-	500	500	285	97	-	5,223	
Photocopy charges	43	4	2	135	-	-	14	133	-	82	-	-	-	-	-	-	75	74	101	665	
Utility Bills	235	428	-	-	17	564	16	113	-	2,472	70	-	-	8	83	289	665	513	59	5,532	
Training Material	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75	-	-	75	
Rope	5	-	3	-	-	-	-	-	-	-	-	-	29	-	-	-	-	-	-	36	
Bank Charges	1,218	-	163	1,030	-	520	-	-	2,355	-	294	-	-	1,693	-	57	-	-	1	7,331	
Sand And Gravels/Pipes stone	31	51	-	-	-	-	-	-	-	-	-	145	1,030	2,832	-	-	-	25	56	4,170	
Doors	-	102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	113	-	214	
Registration fee and taxes	-	100	-	-	-	111	-	-	-	-	-	-	51	-	25	-	14	383	2	686	
Crockery & Cutlery	65	16	-	35	-	21	17	21	-	32	-	-	22	34	-	-	1	79	-	342	
Stationery	119	138	-	522	-	100	96	67	468	323	-	35	163	8	-	-	6	810	15	2,870	
Severance pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,656	500	2,156	
Other expandable equipment	-	26	-	7	64	157	-	92	-	-	-	235	-	-	-	-	64	294	2	941	
Rice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93	-	93	
Beans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33	-	33	
Edible oil	-	-	-	-	8	-	-	-	-	-	-	-	-	-	-	-	-	89	-	96	
Signboard	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25	
Miscellaneous	265	96	1,146	183	-	535	67	100	-	49	6	31	394	45	142	-	68	915	387	4,428	
Furniture & Fixture	24	502	62	75	-	145	104	126	33	179	-	-	55	38	-	-	-	404	-	1,746	
Office Equipments	2	-	-	-	-	-	-	-	-	-	-	-	-	150	-	-	-	-	-	152	
Tools	4	2,360	-	-	-	-	15	-	-	-	-	-	-	71	-	-	-	-	-	2,450	
Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Generators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,050	-	1,050	
Trolleys and Tractor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Camera	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hand/Water Pumps	-	-	-	78	-	-	-	-	-	-	-	-	6,859	-	-	-	-	-	-	6,937	
Motor Bikes and Bicycles	65	-	-	62	59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	186	
Computer Accessories	-	3	-	-	-	-	-	-	-	-	-	-	8	-	62	595	16	16	-	701	
Training Equipments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Non Expandable	-	1,803	-	-	-	-	-	-	-	49	-	-	-	-	217	-	598	-	473	94	3,234
	-	-	-	-	-	-	-	-	-	-	-	-	-	22	-	-	-	-	-	22	
Total expenditure 2002	14,369	9,000	8,387	13,494	6,296	26,073	2,076	18,768	29,932	35,616	2,284	14,495	31,903	17,403	7,163	3,449	50,070	91,311	37,563	419,649	
Total expenditure 2001	10,535	11,162	5,543	7,201	4,911	23,852	2,116	8,122	23,966	39,451	6,422	14,646	2,978	-	8,505	1,819	36,515	58,428	45,075	311,249	

A3

FOOD SECURITY & WATER SUPPLY - DAH

	DAH 2002 US \$	KBL,FAR QDR DAH 2001 US \$
Salaries	62,181	13,927
Training	262	-
Food Allowances	43	248
Predium	191	1,269
Traveling Allowance	526	624
Entertainment	930	57
Casual Labor Cost	161	2,144
Other Daily Wages	1,838	15,340
Consultancy Fees	806	800
Office Repair & Maintenance	320	-
Vehicle Repair & Maintenance	8,128	6,183
Equipment Repair & Maintenance	1,787	1,225
Other Repair & Maintenance	73	140
Petrol & Diesel	3,413	2,120
Vehicle Insurance	-	1,059
Hired Vehicle	975	-
Traveling Local	42	113
Traveling Abroad	233	3,131
Transportation	167,456	5,140
Rent	4,900	7,764
Money Transfer Charges	-	815
Carriage Cost	2,387	108
Photography Cost	6	31
Electricity charges	-	190
Gas Charge	66	42
Telephone Bills	1,338	979
Photocopy Charges	168	306
Fuel For Heating	308	1,289
Other Tool & Equipment	125	4
Other Expendable Equipment	231	17,316
Fertilizer (Dap/Urea)	9,514	33,667
Agricultural Equipment	-	1,728
Wheat	-	23,655
Tools And Equipment	1,856	600
Cement	682	1,773
Steel Bar	183	1,000
Sand and gravel	4	214
Glue	36	-
Printing & Stationery	517	432
Hand Pumps	7,615	2,732
Pipes	1,586	2,051
Small Tools And Accessory	4	87
Other Material	403	4,336
Miscellaneous	240	772
Mould	-	2,076
Tax & registration	2	-
Utilities bills	67	-
Bank charges	805	-
Crockery	30	-
Toner for copier & printer	130	-
Sign board	36	-
Office supplies	26	-
Pesticides	37	-
Computer accessories	89	-
Moter cycles	1,375	-
Thread	-	20,619
Rope	75	26
Furniture and fittings	139	143
Camera	-	268
Vehicles	7,163	25,750
Computers,Hardware & Others	5	4,841
Photocopier	-	4,409
Other Non-Expendable Item	2,616	5,103
Total Expenditure	294,131	218,645

A4

Maintaining road accessibility in Ghor, Badghis & Farah

PARTICULARS	2002	2001
	US \$	US \$
Salary of drivers, guards & peons	7,795	-
Other staff salaries	3,897	-
Food allowances	72	-
Vehicle repair & maintenance	6,194	-
Petrol & diesel	3,340	-
Bank charges	309	-
Other tool & equipment	12,600	-
Vehicles	265,472	-
Generators	1,430	-
Miscellaneous	59	-
Money Transfer Charges	-	806
	<u>301,168</u>	<u>806</u>



A5

Food Security and Drought Mitigation

PARTICULARS	2002	2001
	US \$	US \$
Salaries	21,261	-
Food allowances	45	-
Traveling allowance	156	-
Entertainment	25	-
Casual labor cost	503	-
Other daily wages	6,069	-
Vehicle repair & maintenance	552	-
Petrol & diesel	1,322	-
Hired vehicle	27	-
Traveling local	218	-
Traveling abroad	114	-
Transportation	30,087	-
Office rent	1,191	-
Rent of training centers	350	-
Bank charges	1,119	-
Carriage cost	1,407	-
Gas charge	27	-
Photocopy charges	59	-
Toner for copier & printer	44	-
Fuel for heating	179	-
Computer accessories	152	-
Other tool & equipment	345	-
Other expendable equipment	240	-
Computers, hardware & others	350	-
Printers	323	-
Furniture & fittings	358	-
Sewing machines	374	-
Tools and equipment	54	-
Stationary	246	-
Offices supplies	8	-
Pesticides	6,419	-
Agricultural tool and equip	554	-
Food for patient and kids	2	-
Plastic sheet	220	-
Other material	6,072	-
Wheat seeds/edible wheat	123,248	-
Miscellenious	184	-
Crockery	63	-
	<u>203,967</u>	<u>-</u>



SUMMARY OF EXPENDITURE - CHRISTIAN AID

	Ref	<u>2002</u> US \$	<u>2001</u> US \$
Continuation of Drought Emergency Assistance for Ghore	B1	40,968	244,403
Sustainable Livelihood Program	B2	-	32,933
Sustainable Livelihood Program	B2	196,401	246,460
Sustainable Livelihood Program year 3	B2	423,479	-
Food Assistance to vulnerable families	B3	116,897	155,802
Food Assistance to vulnerable families Ghore and Farah	B4	303,968	8,791
TBA Training Year 2	B5	-	34,133
TBA Training Year 3 (Project # MA19C0D)	B5	72,119	60,563
Family Planning Project year 2 (Project # MA019K0D1)	B5	-	18,729
Practical Education for Students	B5	6,200	3,852
TBA & VHV training 2002/03	B5	55,695	-
Foodac Project Ghore (Project # MA019M0B3)	B5	22,114	-
Foodac Project Cheghcheran (Project #MA019L0B3)	B5	44,010	-
Foodac Project Bakwah District of Farah province (Project # MA019K0B9)	B5	13,289	-
Foodac Project Farah (Project # MA019K0B9)	B5	29,523	-
Female training center in Herat - 1st year	B5	18,370	-
Revolving Loan	B5	-	7,326
Health Tech Support Material	B5	18,484	17,218
Agricultural improvement Programme	B5	-	21,409
Agricultural improvement and Food Security	B5	-	14,671
Exposure Study on Agriculture Extension	B5	-	2,459
Food assistance to vulnerable families -Ghor and Farah	B6	366,890	-
Agriculture improvement and food security in rural area 1st year (Project # MA019H091)	B7	233,843	-
Rural recovery Faryab-first year (Project # ALA/AF/AIDCO/2002/0360/008)	B8	45,148	-
		<u><u>2,007,397</u></u>	<u><u>868,748</u></u>



B1

CHRISTIAN AID

Continuation of Drought emergency assistance for Ghore

PARTICULARS	2002	2001
	US \$	US \$
Salaries	6,855	65,888
Food Allowances	42	680
Perdiem	-	2,087
Traveling Allowance	45	320
Staff Training	-	226
Entertainment	-	1,015
Audit Fees	-	219
Casual Labor Cost	-	299
Other Daily Wages	31	557
Consultancy Fees	-	169
Office Repair & Maintenance	-	590
Vehicle Repair & Maintenance	-	7,802
Equipment Repair & Maintenance	-	701
Other Repair & Maintenance	-	4
Petrol & Diesel	-	4,306
Hired Vehicle	-	2,459
Tax And Registration	-	53
Utility Bills	-	1,590
Traveling Local	-	387
Traveling Abroad	-	507
Transportation	687	13,807
Money Transfer Charges	-	3,083
Books, Periodicals	-	282
Carriage Cost	-	191
Photography Cost	-	9
Telephone Bills	336	3,211
Electricity Bills	-	534
Photocopy Charges	-	210
Postage Expenses	-	21
Fuel For Heating	-	108
Fuel For Generator	-	213
Computer Accessories	-	346
Vehicle Tool & Equipment	-	419
Other Expendable Equipment	-	360
Vehicles	-	4,015
Tools And Equipment	-	2,128
Wheel Barrow	1,160	2,423
Sign Board	-	357
Cement	3,321	3,563
	<u>12,477</u>	<u>125,140</u>

C/Fd



(2)

	<u>2002</u>	<u>2001</u>
	US \$	US \$
B/Fd	12,477	125,140
Gypsum	-	20
Steel Bar	1,980	537
Sand And Gravel	-	290
Stones	-	2,900
Wooden Poles	-	190
Wood	4,303	55
Stationery	-	1,283
Offices Supplies	-	70
Pipes	-	21
Small Tools And Accessory	-	1
Fertilizer (Dap/Urea)	-	13,639
Pesticides	-	489
Rice	9,664	8,367
Beans	10,341	15,368
Edible Oil	-	43,290
Agricultural Tool And Equip	-	38
Medicines And Supplies	-	1,275
Wooden Doors	-	85
Wooden Window	-	39
Plastic Sheet	-	171
Other Material	140	313
Wheat Seeds/Edible Wheat	-	11,382
Miscellaneous	60	1,812
Thread	-	22
Crockery	-	501
Animal	-	10,025
Lentils	-	3,806
Computers, Hardware & Others	-	157
Accessories	-	111
Furniture & Fittings	-	1,677
Projector	-	794
Other Non-Expendable Item	2,004	534
Total Expenditure	<u><u>40,968</u></u>	<u><u>244,403</u></u>



B2

CHRISTIAN AID
SUSTAINABLE LIVELIHOOD PROGRAM FOR GHORE

PARTICULARS	YEAR 3 2002 US \$	YEAR 2 2002 US \$	Total 2002 US \$	YEAR 2 2001 US \$	YEAR 3, 2001 US \$	Total 2001 US \$
Salaries	160,547	120,498	281,045	17,011	116,232	133,243
Food Allowances	91	255	346	27	651	678
Perdium	(71)	161	90	1,449	4,314	5,763
Traveling Allowance	313	1,121	1,433	300	1,033	1,333
Students drom	87.11	-	87	-	-	-
Staff Training	390.62	-	391	-	130	130
Entertainment	1,243.43	1,050	2,293	287	613	899
Audit Fee	1,272.26	-	1,272	218	1,130	1,347
Casual Labor Cost	1,362.60	2,763	4,125	553	4,380	4,933
Other Daily Wages	3,550.76	3,436	6,987	746	4,579	5,325
Consultancy fees	-	595	595	37	691	728
Office Repair & Maintenance	907.44	1,931	2,839	-	222	222
Vehicle Repair & Maintenance	17,545.76	9,780	27,325	2,734	10,127	12,861
Equipment Repair & Maintenance	78.60	1,109	1,187	17	480	496
Other Repair & Maintenance	290.02	14	304	19	145	164
Petrol & Diesel	9,635.27	5,444	15,079	1,403	8,773	10,176
Hired Vehicle	-	-	-	99	749	848
Tax And Registration	84.21	1	85	251	166	417
Lab. Expenses	-	-	-	-	-	-
Utility Bills	66.82	221	288	38	104	142
Traveling Local	2,060.31	76	2,137	3	1	4
Traveling Abroad	794.47	63	858	154	289	443
Transportation	19,118.66	4,941	24,059	609	6,772	7,381
Rent	872.46	868	1,741	39	543	582
Money Transfer Charges	3,387.27	-	3,387	392	1,890	2,282
Books, Periodicals	-	-	-	7	43	50
Carriage Cost	5,397.76	2,292	7,689	3	285	288
Photography Cost	58.11	24	82	-	30	30
Gas Charge	108.07	20	128	-	34	34
Telephone Bills	869.62	249	1,119	370	2,823	3,192
Electricity bills	159.64	-	160	-	-	-
Photocopy Charges	1,149.87	101	1,250	51	157	209
Postage Expenses	17.58	5	22	1	17	18
Land Lease	-	-	-	-	115	115
Video Cassettes	-	-	-	-	-	-
Toner For Copier & Printer	828.63	1,105	1,934	-	-	-
Printing	-	17	17	291	-	291
Fuel For Heating	4,327.91	845	5,173	384	1,584	1,968
Fuel For Generator	-	-	-	17	189	206
Fuel For Sterilization	-	240	240	-	16	16
Water Pump Loan	-	-	-	-	9,596	9,596
Computer Accessories	75.30	120	196	-	91	91
Computer & Hardware	12.72	563	575	-	-	-
Vehicle Tool & Equipment	-	-	-	-	6	6
Other Tool & Equipment	167.70	40	208	(227)	173	(54)
Bank charges	-	280	280	-	-	-
c/fd	236,801	160,226	397,026	27,281	179,172	206,453

SAJJAD AHMAD & CO.

CHARTERED ACCOUNTANTS

	2002	2002	2002	2001	2001	2001
	US \$	US \$	US \$	US \$	US \$	US \$
b/fd	236,801	160,226	397,026	27,281	179,172	206,453
Other Expendable Equipment	72.00	12	84	398	214	612
Training Material	-	115	115	257	11	268
Tools And Equipment	-	135	135	-	1,319	1,319
Bricks Mud	56.51	-	57	-	11	11
Wheel Barrow	3,937.50	251	4,189	-	9	9
Sign Board/ Carpentry table	1,046.63	-	1,047	-	334	334
Cement	1,864.78	907	2,772	-	3,345	3,345
Steel Bar	275.00	3	278	-	978	978
Lime Stone	43.09	-	43	-	1	1
Sand And Gravel	659.31	1,335	1,995	54	226	280
Stones	2,757.76	3,626	6,384	106	396	502
Backed Bricks	-	-	-	-	116	116
Wood	198.10	810	1,008	86	1,752	1,839
Ply Wood	2,150.22	-	2,150	-	62	62
Nail	83.81	19	103	1	43	44
Hinge	-	25	25	-	58	58
Stationery	2,422.19	557	2,979	(131)	2,456	2,325
Offices Supplies	10,095.76	230	10,325	-	157	157
Hand Pumps	-	-	-	-	14,088	14,088
Water Pumps	506.00	-	506	-	255	255
Pipes	43.82	-	44	(4)	2,533	2,529
Small Tools And Accessory	-	12	12	12	228	240
Other Seeds	794.25	657	1,451	17	98	115
Fertilizer (Dap/Urea)	5,942.31	694	6,636	-	363	363
Agricultural Tool And Equip	539.97	170	710	25	828	852
Medicines And Supplies	31,263.40	8,381	39,645	(1,154)	11,865	10,710
Wooden Doors	245.51	-	246	98	1,330	1,428
Wooden Roof Beam	2,296.84	-	2,297	-	-	-
Wooden Window	3,759.14	-	3,759	-	42	42
Plastic Sheet	554.87	97	652	-	62	62
Other Material	2,949.74	338	3,288	141	732	873
Wheat seeds/edible wheat	-	-	-	-	-	-
Food for nutrition	1,014.05	-	1,014	-	-	-
Miscellaneous	4,737.99	394	5,132	573	742	1,315
Sapling	-	420	420	-	-	-
Mold	32.29	-	32	-	-	-
Manure Animal	227.10	2	229	404	417	821
TBA Kits	10,292.12	-	10,292	-	214	214
Lab. Kit	-	-	-	1,154	-	1,154
Thread	4,046.64	26	4,073	-	1,459	1,459
Rope	59.12	29	88	-	202	202
Crockery	927.14	138	1,066	124	312	436
Pesticides	143.62	-	144	-	-	-
Camera	-	-	-	17	4	21
Vehicles	74,527.00	12,491	87,018	-	2,139	2,139
Motor Cycles	2,713.80	4,125	6,839	-	2,200	2,200
Computers,Hardware & Others	2,718.11	-	2,718	3,570	729	4,299
Accessories	143.63	-	144	-	13,157	13,157
Furniture & Fittings	6,758.67	176	6,935	(96)	1,279	1,183
Generators	-	-	-	-	345	345
Sewing machines	530.29	-	530	-	111	111
Other Non-Expendable Item	93.06	-	93	-	66	66
Bicycle	54.68	-	55	-	-	-
Tools and equipment	3,100.26	-	3,100	-	-	-
Total Expenditure 2002	423,479	196,401	619,879	32,933	246,460	279,392
Total Expenditure 2002	-	-	-	-	-	-

B3

CHRISTIAN AID

Food Assistance to vulnerable families

PARTICULARS	2002	2001
	US \$	US \$
Wages	665	447
Perdiem/ Traveling	248	1,035
Transportation	13,265	702
Fuel	108	112
Repair & Maint- Vehicle	606	-
Repair & Maint- Office	-	18
Repair & Maint- Gen	-	476
Repair & Maint- Equip	1	932
Consultancy	483	654
Entertainment	9	-
Money Transfer Charges	-	1,290
Photography Charges	715	63
Stationery	2	78
Telephone Bills	1,518	329
Hired Vehicle	10,687	37
Beans	9,000	23,584
Sugar	6,680	-
Rice	6,800	21,341
Edible Oil	12,840	47,765
What Seeds/Edible Wheat	26,700	30,826
Wooden poles	6	528
Other Materials	-	-
Tax and Registration	36	-
Staff Insurance	65	-
Office Rent	3,967	-
Bank Charges	361	-
Gas Charges	34	-
Postage Expense	34	-
Crockery and Cutlery	16	-
Books & periodicals	18	-
Other Materials	-	23,337
Computers Accessories	87	299
Miscellaneous	235	36
Sign Board	-	19
Furniture & fitting	45	-
Vehicle	21,666	-
Others	-	1,897
Total Expenditure	116,897	155,802



B4

CHRISTIAN AID

Food Assistance to vulnerable families Ghore and Farah

PARTICULARS	2002 US \$	2001 US \$
Salaries	33,126	5,615
Food allowances	200	-
Premium	1,264	640
Traveling allowance	395	-
Entertainment	769	7
Other daily wages	41	-
Consultancy fees	3	-
Office repair & maintenance	356	6
Vehicle repair & maintenance	10,318	-
Equipment repair & maintenance	269	-
Other repair & maintenance	286	-
Petrol & diesel	3,506	-
Hired vehicle	348	-
Tax and registration	105	-
Utility bills	259	-
Traveling local	18	-
Transportation	67,552	1,402
Office rent	8,716	-
Bank charges	3,477	762
Books, periodicals	6	-
Carriage cost	351	-
Photography cost	12	-
Gas charge	539	-
Telephone bills	1,230	-
Electricity bills	172	-
Photocopy charges	861	-
Postage expenses	88	-
Toner for copier & printer	368	-
Fuel for heating	1,047	-
Fuel for generator	123	295
Computer accessories	1,258	-
Vehicle tool & equipment	14	8
Other tool & equipment	327	14
Other expendable equipment	290	-
Printing machinery	284	-
Wooden poles	13	-
Nail	3	-
Glue	1	-
Stationary	2,122	-
Offices supplies	624	-
Edible oil	138,695	-
Other material	517	-
Miscellaneous	487	42
Crockery	165	-
Camera	913	-
Vehicles	16,638	-
Computers, hardware & others	2,567	-
Furniture & fittings	306	-
Other non-expendable item	2,941	-
Total Expenditure	303,968	8,791

B5

SUMMARY OF EXPENDITURE (CHRISTIAN AID)

PARTICULARS	Practical Edu for School Students	TBA Train- ing Year 2	TBA Train- ing Year 3	Exposure Study on Agriculture	Family plan- ing Project Year 2	Revolving loan	Health tech supports unit	Agri improv program Year 3	Foodac project ghore	TBA & VHV Training 2002/03	Food ac project cheghcheran	Food ac project bakwah Farah	Food ac project Farah	Female training centre Heart-1st year	Agri improv & food secu program	2002 US \$
Salaries	1,088	-	14,532	-	-	-	7,517	-	22,111	40,029	30,073	9,319	29,523	901	-	155,093
Wages	-	-	316	-	-	-	111	-	-	38	-	-	-	10	-	474
Perdium/ Travelling	139	-	3,123	-	-	-	214	-	-	2,715	8	-	-	5	-	6,204
Food cost	-	-	78	-	-	-	-	-	3	-	-	-	-	2	-	83
Carriage cost	-	-	191	-	-	-	-	-	-	-	1,052	-	-	545	-	1,789
Transportation	-	-	1,407	-	-	-	-	-	-	425	11	223	-	-	-	2,067
Rent	-	-	1,653	-	-	-	1,701	-	-	3,562	-	-	-	4,687	-	11,603
Laboratory Expenses	232	-	-	-	-	-	-	-	-	-	-	-	-	-	-	232
Utilities	312	-	478	-	-	-	298	-	-	18	-	-	-	52	-	1,158
Material & supplies	-	-	771	-	-	-	-	-	-	8	2,112	-	-	314	-	3,205
Lentils	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel	7	-	1,846	-	-	-	457	-	-	1,512	-	-	-	110	-	3,930
Repair & Maint- Vehicle	11	-	5,108	-	-	-	1,231	-	-	1,629	-	152	-	35	-	8,165
Repair & Maint- Office	-	-	128	-	-	-	196	-	-	-	-	-	-	107	-	431
Repair & Maint- Gen	-	-	9	-	-	-	3	-	-	-	-	-	-	6	-	17
TBA/VHVS KITS	-	-	27,900	-	-	-	-	-	-	-	-	-	-	-	-	27,900
Consultancy	-	-	432	-	-	-	1,068	-	-	-	-	-	-	-	-	1,500
Entertainment	-	-	197	-	-	-	418	-	-	130	-	-	-	398	-	1,143
Office Supplies	-	-	355	-	-	-	157	-	-	38	-	-	-	-	-	549
Medicine	-	-	-	-	-	-	-	-	-	2	-	-	-	-	-	2
Photography Charges	-	-	31	-	-	-	-	-	-	-	-	-	-	-	-	31
Photocopy Expenses	-	-	296	-	-	-	646	-	-	104	-	-	-	40	-	1,085
Stationery	129	-	193	-	-	-	1,111	-	-	70	-	-	-	326	-	1,829
Books & Periodicals	-	-	875	-	-	-	27	-	-	551	-	-	-	1,057	-	2,510
Postage & Telegram	-	-	1	-	-	-	146	-	-	-	-	-	-	2	-	150
Telephone Bills	-	-	204	-	-	-	212	-	-	1,446	400	304	-	300	-	2,867
Registration Charges	-	-	21	-	-	-	1	-	-	3	-	-	-	-	-	25
Cement	-	-	-	-	-	-	-	-	-	-	-	-	-	3	-	3
Other Expandable Equip	42	-	406	-	-	-	1,179	-	-	66	-	-	-	-	-	1,692
Tools & Accessories	-	-	-	-	-	-	259	-	-	-	-	-	-	745	-	1,004
Bank charges	-	-	1,500	-	-	-	408	-	-	1,545	190	512	-	1	-	4,156
Miscellaneous	15	-	2,610	-	-	-	6	-	-	39	-	-	-	50	-	2,720
Furniture & Fixture	424	-	716	-	-	-	460	-	-	32	-	461	-	3,825	-	5,919
Generator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crockery & Cutlery	5	-	620	-	-	-	-	-	-	21	-	-	-	236	-	882
Motor cycles	-	-	2,800	-	-	-	-	-	-	-	-	-	-	-	-	2,800
Computers & Printers	2,755	-	-	-	-	-	-	-	-	-	-	-	-	4,613	-	7,368
Tools & Accessories	234	-	51	-	-	-	-	-	-	-	10,164	2,317	-	-	-	12,766
Others	806	-	3,270	-	-	-	659	-	-	1,712	-	-	-	-	-	6,447
Total Expenditure 2002	6,200	-	72,119	-	-	-	18,484	-	22,114	55,695	44,010	13,289	29,523	18,370	-	279,803
Total Expenditure 2001	3,852	34,133	60,563	2,459	18,729	7,326	17,218	14,671	-	-	-	-	-	-	21,409	180,360

Food assistance to vulnerable families - Ghor and Farah

PARTICULARS	2002	2001
	US \$	US \$
Salaries	2,168	-
Wages	-	-
Perdium/ Travelling	-	-
Food cost	-	-
Carriage cost	319	-
Transportation	1,065	-
Rent	-	-
Laboratory Expenses	-	-
Utilities	-	-
Material & supplies	87	-
Lentils	130,026	-
Rice	171,214	-
Beans	51,849	-
Fuel	-	-
Repair & Maint- Vehicle	-	-
Repair & Maint- Office	-	-
Repair & Maint- Gen	-	-
TBA/VHV'S KITS	-	-
Consultancy	-	-
Entertainment	-	-
Office Supplies	-	-
Medicine	-	-
Photography Charges	-	-
Photocopy Expenses	-	-
Stationery	-	-
Books & Periodicals	-	-
Postage & Telegram	-	-
Telephone Bills	-	-
Registration Charges	-	-
Cement	-	-
Other Expandable Equip	31	-
Tools & Accessories	15	-
Bank charges	7,716	-
Miscellaneous	20	-
Furniture & Fixture	-	-
Generator	928	-
Crockery & Cutlery	-	-
Motor cycles	-	-
Computers & Printers	-	-
Tools & Accessories	1,377	-
Others	76	-
Total Expenditure	366,890	-



B7

CHRISTIAN AID

Agriculture improvement and food security in rural area 1st year

PARTICULARS	2002	2001
	US \$	US \$
Salaries	117,353	-
Food allowances	254	-
Predium	1,540	-
Traveling allowance	959	-
Staff training	305	-
Entertainment	1,536	-
Casual labor cost	266	-
Other daily wages	1,489	-
Consultancy fees	157	-
Office repair & maintenance	383	-
Vehicle repair & maintenance	10,725	-
Equipment repair & maintenance	199	-
Other repair & maintenance	2	-
Petrol & diesel	6,819	-
Hired vehicle	331	-
Tax and registration	2,093	-
Fuel for tractor	262	-
Utility bills	501	-
Traveling local	537	-
Traveling abroad	318	-
Transportation	2,682	-
Office rent	16	-
Rent of training centers	1,208	-
Bank charges	301	-
Books, periodicals	514	-
Carriage cost	1,707	-
Photography cost	36	-
Gas charge	287	-
Telephone bills	1,063	-
Electricity bills	710	-
Photocopy charges	395	-
Postage expenses	149	-
Land lease	246	-
Video cassettes	1	-
Toner for copier & printer	505	-
Printing of text	288	-
Fuel for heating	58	-
Fuel for generator	6	-
	156,203	-
bal c/f		



SAJJAD AHMAD & CO.
CHARTERED ACCOUNTANTS

	2002 US \$	2001 US \$
bal b/f	156,203	-
Computer accessories	426	-
Vehicle tool & equipment	14	-
Other tool & equipment	682	-
Other expendable equipment	241	-
Television set	125	-
Vehicles	21,809	-
Motor cycles	12,375	-
Computers, hardware & others	931	-
Furniture & fittings	1,676	-
Generators	700	-
Bicycle	58	-
Other non-expendable item	2,239	-
Workshop tools & machinery	313	-
Training material	13	-
Tools and equipment	648	-
Wheel barrow	885	-
Sign board	805	-
Steel bar	238	-
Wooden poles	5	-
Wood	20	-
Stationery	2,173	-
Offices supplies	405	-
Water pumps	451	-
Pipes	1,026	-
Other seeds	3,055	-
Fertilizer (Dap/urea)	4,372	-
Pesticides	330	-
Agricultural tool and equip	4,195	-
Medicines and supplies	5,490	-
Wooden roof beam	22	-
Plastic sheet	153	-
Other material	948	-
Wheat seeds/edible wheat	1,507	-
Miscellaneous	1,165	-
Sapling	2,894	-
Manure animal	212	-
Weeding set	330	-
Lab. Kit	819	-
Students drom	1,406	-
Thread	8	-
Rope	55	-
Crockery	364	-
Animal	2,058	-
TOTAL EXPENDITURE	233,843	-

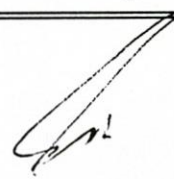


B8

CHRISTIAN AID

Rural recovery Faryab-First year

PARTICULARS	2002	2001
	US \$	US \$
Salaries	9537	-
Predium	64	-
Entertainment	14	-
Casual labor cost	434	-
Other daily wages	66	-
Office repair & maintenance	360	-
Vehicle repair & maintenance	880	-
Other repair & maintenance	138	-
Petrol & diesel	454	-
Utility bills	11	-
Traveling local	2	-
Traveling abroad	45	-
Office rent	20	-
Bank charges	1,856	-
Carriage cost	2,973	-
Gas charge	45	-
Telephone bills	207	-
Electricity bills	479	-
Photocopy charges	58	-
Postage expenses	128	-
Fuel for heating	332	-
Computer accessories	70	-
Vehicles	15,025	-
Computers, hardware & others	1,912	-
Other non-expendable item	893	-
Sand and gravel	36	-
Wood	62	-
Nail	2	-
Stationery	91	-
Other seeds	137	-
Fertilizer (Dap/urea)	1,984	-
Pesticides	1,764	-
Wheat seeds/edible wheat	3,250	-
Miscellaneous	88	-
Sapling	1,725	-
Thread	6	-
Rope	3	-
Total Expenditure	45,148	-



ANNEXURE C

SUMMARY OF EXPENDITURES- UNICEF

	Ref	<u>2002</u> US \$	<u>2001</u> US \$
Health Clinic Maslakh Camp (Project #HRT/2002/PCA/19)	C1	30,100	5,549
UNICEF SMI Program (Project # PCA/SURVIVAL/EmOC/2002-2001/CHA/Faryab)	C2	181,783	119,850
Supplementary feeding program Farah, Herat & Ghore provinces	C3	56,432	-
		<u>268,315</u>	<u>125,400</u>



C1

UNICEF
HEALTH CLINIC MASLAKH CAMP

	2002 US \$	2001 US \$
Salaries	18,105	4,077
Food allowances	16	-
Entertainment	107	63
Casual Labor Cost	-	20
Other Daily Wages	60	77
Office Repair & Maintenance	113	35
Vehicle Repair & Maintenance	721	51
Equipment Repair & Maintenance	228	3
Postage expenses	34	-
Toner for copier & printer	302	-
Petrol & diesel	41	-
Hired Vehicle	481	63
Fuel for heating	377	-
Traveling Local	33	2
Transportation	6,106	8
Money Transfer Charges	1,156	200
Carriage Cost	1	17
Gas Charge	130	25
Telephone Bills	359	111
Electricity Bills	121	34
Tax and registration	4	-
Photography cost	6	-
Photocopy Charges	71	122
Furniture & Fittings	-	58
Tools And Equipment	-	31
Office rent	680	-
Sign Board	-	15
Nail	-	1
Stationery	44	100
Offices Supplies	-	68
Other Material	127	130
Crockery	384	-
Miscellaneous	151	238
Computer & hardware	100	-
Tools and equipment	31	-
Furniture & fittings	11	-
Total Expenditure	30,100	5,549



C2

UNICIEF SMI PROGRAM

PARTICULARS	Farah Hospital	Farah Centre	Balabulock Centre	Purchaman Centre	Shindand Centre	Anardara Centre	Khak-E- Safaid Centre	Gulistan Centre	Lash-E- Jovin Centre	Admin Cost	2002 US\$	2001 US\$
Salaries & Wages	45,593	6,243	6,567	6,607	17,574	6,299	5,850	4,300	5,352	6,215	110,600	52,411
Travelling/Peridium	9,329	-	100	595	1,054	290	53	202	13	391	12,027	10,855
Food Cost	24	-	6	-	192	-	-	-	-	6	228	9,793
Food for nutrition	13,408	14	-	-	775	-	-	-	-	-	14,197	-
Consultancy Fee	-	-	-	-	-	-	-	-	-	-	-	103
Books & Periodicals	-	-	-	-	-	-	-	-	-	2	2	1,325
Office Rent	-	-	-	-	-	-	-	-	-	4,344	4,344	17
Office Supplies	68	-	-	-	-	-	-	-	-	202	270	1,020
Stationery	364	142	83	105	382	3	55	50	42	248	1,474	4,117
Printing, Postage & Telegram	324	367	1,300	949	456	1,298	884	990	1,300	607	8,475	50
Entertainment	-	63	-	165	267	3	-	44	-	52	594	1,054
Photography Charges	4	-	-	-	3	-	-	-	-	-	7	47
Photocopy charges	37	7	27	-	-	-	717	23	-	-	-	811
Utility Bills	1,327	70	22	11	72	103	13	-	60	922	2,600	3,180
Training Material	-	-	-	-	-	-	-	-	-	-	-	573
Bank Charges	100	130	250	-	287	130	-	250	218	582	1,947	736
Crockery & Cutlery	34	26	43	97	46	3	3	-	-	358	610	459
Repair & Maintenance-Vehicle	1,454	91	1,152	-	86	-	-	123	-	436	3,342	1,502
Repair & Maintenance Equipment	676	35	11	44	81	10	18	-	5	101	981	694
Repair and Maintenance Office	263	11	-	56	213	-	9	-	-	124	676	2,838
Registration fee and taxes	-	-	-	-	-	-	-	-	-	6	6	73
Fuel	2,650	-	614	38	148	4	33	72	-	277	3,836	3,829
Generator Fuel	1,887	-	43	747	1,247	-	-	393	-	-	4,317	1,044
Transportation	280	260	245	14	108	1	137	21	2	591	1,659	2,832
Tools and Accessories	55	69	-	108	48	112	35	-	20	122	569	2,065
Medical Supplies	388	-	-	-	-	-	-	-	-	-	388	936
Material and Supplies	1,061	176	-	-	29	112	-	5	-	217	1,600	2,265
Seeds	-	-	-	-	57	-	-	-	-	-	57	32
Fertilizers and Pesticides	-	-	-	30	-	-	-	-	-	-	30	4
Wooden poles	50	14	16	45	44	-	-	-	-	-	169	15
Sand And Gravels/Pipes, stone, door &	53	-	-	-	-	-	-	-	-	-	53	2,097
Miscellaneous	505	707	215	98	239	137	141	24	115	394	2,575	3,223
Furniture & Fixture	189	5	61	-	-	40	-	56	-	1,497	1,848	-
Water pump	372	-	-	-	-	-	-	-	-	-	372	5,247
Photo Copier	-	-	-	-	-	-	-	-	-	-	-	2,205
Computer hardware	-	-	-	-	-	-	-	-	-	769	769	2,420
Computer Accessories	11	-	-	-	-	-	-	-	-	135	146	78
Other Non Expandable	-	-	-	-	34	-	-	-	-	171	205	-
Total 2002	80,506	8,430	10,755	9,709	23,442	8,544	7,948	6,553	7,127	18,769	181,783	119,850
Total 2001	56,560	7,350	7,085	6,082	13,818	3,637	3,935	4,378	3,548	13,455	-	119,850

C 3

UNICEF

Supplementary feeding program Farah, Herat & Ghore provinces

PARTICULARS	2002	2001
	US \$	US \$
Salaries	30,669	-
Staff overtime	1,623	-
Predium	1,191	-
Traveling allowance	64	-
Entertainment	824	-
Vehicle repair & maintenance	3,314	-
Petrol & diesel	1,519	-
Hired vehicle	678	-
Traveling local	225	-
Transportation	9,463	-
Office rent	4,800	-
Bank charges	961	-
Telephone bills	118	-
Photocopy charges	21	-
Other Non-expendable item	183	-
Tools and equipment	152	-
Stationery	612	-
Food for nutrition	15	-
TOTAL EXPENDITURE	56,432	-



SUMMARY OF EXPENDITURE (MSF)

Western Herat Province Ghorian Project

PARTICULARS	2002	2001
	US \$ Phase 3	US \$ Phase 3
Salary	38,985	88,903
Training	-	206
Food Allowances	9	69
Perdium	954	7,400
Traveling Allowance	99	204
Photography cost	110	-
Staff Training	62	2,384
Entertainment	84	772
Casual labour cost	-	66
Other Daily Wages	155	412
Office Repair & Maintenance	78	329
Vehicle Repair & Maintenance	119	10,622
Equipment Repair & Maintenance	170	750
Other Repair & Maintenance	48	-
Petrol & Diesel	62	8,871
Hired Vehicle	-	131
Utility Bills	43	127
Traveling Local	-	162
Travelling Abroad	-	238
Transportation	101	215
Office Rent	1,500	4,943
Money Transfer Charges	147	579
Books & Periodicals	666	74
Carriage Cost	-	3
Gas Charge	38	768
Telephone Bills	-	1,434
Electricity Bills	124	2,257
Photocopy Charges	73	1,137
Postage Charges	-	166
Toner For Copier & Printer	-	87
Printing Of Text	-	-
Fuel For Heating	839	2,305
Fuel For Sterilization	-	75
Fuel For Generator	99	116
Computer Accessories	-	192
Computer & Hardware	-	10
Vehicle Tool & Equipment	-	8
Other Tool & Equipment	-	124
Other Expendable Equipment	-	87
Training Material	-	3
Tools And Equipment	-	19
Sign Board	-	20
Sand & Gravel	-	159
Cement	-	387
Stationery	101	1,486
Offices Supplies	-	139
Physiotherapy Raw Material	-	62
Water Pumps	-	270
Pipes	-	51
Other Seeds	-	912
Fertilizer	-	568
Agriculture Tools Equipment	-	372
Medicines And Supplies	-	11
Wooden Poles	-	57
Wooden Doors	-	28
Plastic Sheet	-	13
Other Material	-	417
Miscellaneous	182	950
Manure Animal	-	40
Vhvs Resupply Kit	-	33
Food For Nutrition	86	1,000
Crockery	-	67
Motor Cycles	-	1,140
Computer & Hardware	-	785
Furniture & Fittings	117	954
Bicycle	-	120
Other Non-Expendable Items	-	207
TOTAL EXPENDITURE	45,053	146,498

SUMMARY OF EXPENDITURES (IRC/GUP)

	WFP/05/2001/	ECHO/23/	O-181/ 06/2002/MAZ/ AF	GB301/KBL/05/ 2002/AF	GB301/ KBL/06/ 2002/AFG	HRT/GB30 1 /CHA- 01/2002	GA-161/26 /2002/MZR/ AF	GA-161/25 /2002/AFG			
Particulars	AFG Food Distribution Prov. (IDPS & ISPS)	2001/AFG Water supply sakhi camp mazar	Construction of 40 new kandas in alburz area of	Improvement of 40 kanda (traditional water storage	Construction of culvert in 10 village of shakardara	Assis. For reintegration of returnees guldara dis.of	Vocational training	Rehabilitation of zabur in chintal-balkh province	Cleaning & silt removing of two canals- chintal dis.	2002 US \$	2001 US \$
Salaries	7,046	320	11,190	4,131	4,620	7,147	25,351	5,277	5,481	70,563	18,942
Food Allowances	9	-	-	-	-	-	63	-	-	72	1,164
Premium	48	-	-	63	-	-	-	-	-	111	792
Traveling Allowance	159	19	9	-	22	-	29	80	-	319	244
Entertainment	66	-	2	29	-	43	41	-	-	182	118
Admission Fees	-	-	-	-	-	-	-	-	-	-	832
Usual labour cost	-	-	1,301	186	11	32	19	-	-	1,550	79
Other Daily Wages	62	-	43,216	2,092	3,803	18	39	17,841	10,192	77,263	1,493
Office Repair & Maintenance	30	-	-	-	17	-	-	-	-	47	187
Vehicle Repair & Maintenance	488	-	5	530	-	772	820	-	-	2,615	2,550
Equipment Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	111
Other Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	69
Control & Diesel	161	112	57	-	103	459	867	29	10	1,798	3,051
Hired Vehicle	-	-	2,700	998	-	-	-	-	900	4,598	4
Tax & Registration	257	-	11	54	-	-	-	1,200	-	1,522	3
Utility Bills	27	-	13	14	-	121	21	-	-	196	111
Traveling Local	8	-	2	-	22	52	43	19	-	147	1,204
Transportation	-	-	2,445	784	391	246	739	-	-	4,605	2,510
Office Rent	-	-	1,605	518	1,800	1,985	670	900	-	7,478	178
Telephone Bills	2,450	33	-	92	469	-	-	338	150	3,532	401
Bank Charges	340	-	360	227	-	100	-	545	-	1,572	494
Books & Periodicals	-	-	-	12	-	-	-	-	-	12	352
Marriage Cost	445	-	-	-	-	-	7	-	-	452	3
Photography cost	14	-	-	-	28	19	-	-	-	61	25
Electricity Bills	-	-	-	-	-	-	-	-	-	-	188
Photocopy Charges	2	-	122	-	104	47	42	-	-	318	435
Printer For Copier & Printer	-	-	43	-	-	-	-	-	-	43	28
Printing Of Text	-	-	-	-	-	-	-	-	-	-	7
Fuel For Heating	-	-	-	-	-	-	-	-	-	-	128
Fuel For Generator	-	130	-	-	-	-	-	-	-	130	1,841
Computer & Hardware	3	-	-	-	-	-	769	-	-	772	566
Vehicle Tool & Equipment	-	-	-	-	-	-	-	-	-	-	153
Other Tool & Equipment	-	-	-	-	100	-	360	-	-	460	87
Other Expendable Equipment	7	-	-	39	-	-	-	-	-	46	249
Accessories	-	-	-	-	-	-	-	-	-	-	3
Training Material	-	-	-	-	-	-	82	-	-	82	50
Tools And Equipment	-	-	208	-	-	-	5,084	-	-	5,292	334
Sign Board	-	-	-	47	-	-	21	30	30	128	109
Stationery	510	-	243	-	279	91	232	-	-	1,355	1,216
Offices Supplies	478	-	17	239	23	70	-	414	145	1,386	767
Water Pumps	-	-	-	-	-	-	-	-	-	-	4,052
Small Tools	-	-	-	-	15	-	154	-	-	169	36
Other Seeds	-	-	-	-	-	868	-	-	-	868	1,003
Fertilizer	-	-	-	-	-	3,461	-	-	-	3,461	1,317
Pesticides	-	-	-	-	-	-	-	-	-	-	122
Wheel barrow	-	-	-	-	434	2,704	-	-	-	3,138	-
Agriculture Tools & Equipment	-	-	-	-	-	527	-	-	-	527	2,258
Medicines And Supplies	-	-	-	-	-	117	-	-	-	117	4,937
Food For Patients	-	-	-	-	-	-	-	-	-	-	22
Wooden Roof Beam	-	-	990	1,020	656	-	2,368	-	-	5,034	12
Plastic Sheet	-	-	-	-	-	-	6	-	-	6	25
Other Material	6	-	6,463	2,857	3,733	-	346	870	278	14,552	68
Miscellaneous	300	-	2	63	3	5	627	-	2	1,002	612
Implants	-	-	-	-	-	-	-	-	-	-	2,028
Lab Kit	-	-	-	-	-	-	-	-	-	-	47
Gas Initial Kit	-	-	-	-	-	-	-	-	-	-	64
Food For Nutrition	-	-	-	-	-	509	-	-	-	509	12
Thread	-	-	-	-	-	-	-	-	-	-	19
Chicken	-	-	-	-	-	2,102	-	-	-	2,102	1,634
Food for Animals	-	-	-	-	-	-	-	-	-	-	469
Equipment	-	-	2,250	1,311	1,468	-	-	-	-	5,029	-
Video Camera	-	-	-	-	-	-	-	-	-	-	120
Printers	-	-	-	-	-	-	-	-	-	-	155
Generators	-	-	-	-	-	-	285	-	-	285	-
Furniture & Fittings	-	-	-	-	-	49	157	-	-	207	487
Other Non-Expendable Items	-	-	-	-	-	-	2,844	-	-	2,844	85
Total Expenditure 2002	12,915	614	73,253	15,305	18,103	21,544	42,089	27,543	17,188	228,554	60,662
Total Expenditure 2001	-	-	-	-	-	-	-	-	-	-	-

ANNEXURE F

SUMMARY OF EXPENDITURE (UNOCHA)

PARTICULARS	AX-ZTQ-00-023	AX/ZTQ/017-73- NE-CHA-	AX/ZTQ/6/017- NE-CHA-3	AX-ZTQ-00-023	AX/ZTQ/6/017-NE- CHA-4	2002	2001
	Capacity Building for human rights	Sakhi camp management (jan1/002 to june30/	Water management in Sakhi Camp 2, (jan2002 to july2002)	Return villages/district profile (prj no 106)	Human right training project (ceretech)	Continuation of Sakhi camp management & water management	
						US \$	US \$
Salaries	2,453	22,128	1,595	8,770	10,600	12,044	57,590
Wages	10	370	9	9	-	313	711
Food allowances	76	-	-	20	-	-	97
Perdium/ Travelling	537	134	93	1,378	1,080	158	3,381
Transportation	2,526	2,075	55	7	232	1,674	6,569
Consultancy	-	-	-	-	9,000	-	9,000
Utilities	33	411	390	-	1,817	-	2,650
Traveling local	593	72	19	7	104	8	803
Traveling abroad	1,359	-	305	-	200	400	2,264
Tax and registration	52	10	-	-	-	-	62
Fuel	113	716	2,789	559	3	1,283	5,464
Repair & Maint- Equip	16	45	25	932	108	114	1,240
Repair & Maint- Vehicle	-	1,272	510	322	57	491	2,651
Repair & Maint- Office	-	19	951	18	-	6	994
Training Material	-	-	-	-	-	-	-
Entertainment	1,228	-	-	59	2,251	108	3,646
Office Rent	-	-	-	-	12,000	-	12,000
Office Supplies	1	197	39	52	90	47	425
Bank charges	0	-	171	1,342	319	-	1,833
Photography Charges	-	10	5	6	6	38	65
Photocopy Expenses	630	145	-	420	726	16	1,938
Stationery	66	219	176	148	1,214	463	2,285
Printing of text	13	-	-	-	-	-	13
Books & Periodicals	102	-	-	-	-	-	102
Postage & Telegram	3	1	-	-	39	-	44
Utilities	-	-	-	163	-	132	295
Telephone Bills	-	1,195	33	260	2,648	120	4,256
Registration Charges	-	-	2	5	-	43	49
Hired Vehicles	-	717	-	4,200	-	569	5,486
Cement & Gypsum	-	3	4	-	-	-	7
Backed Bricks	-	17	7	-	-	-	24
Wooden Doors	-	-	-	-	-	-	-
Wood Roof Beam	-	-	-	-	-	-	-
Wooden Window	-	-	-	-	-	-	-
Crockery & Cutlery	-	-	-	-	-	60	60
Plastic Sheet/Rope	-	-	-	-	-	-	-
Other Expandable Equip	-	9	-	-	8	-	17
Tools & Accessories	684	159	60	-	317	105	1,325
Other Materials	-	-	33	3	-	155	190
Miscellaneous	2	158	9	61	89	119	440
Furniture & Fixture	-	-	-	-	-	-	-
Printers	88	-	-	-	-	-	88
Sign Board	-	-	-	-	-	-	-
Computers & Printers	-	-	-	-	-	-	-
Motor cycles	-	-	-	-	-	-	-
Generators	-	-	-	-	110	-	110
Projectors	-	-	-	-	165	-	165
Tools & Accessories	-	-	-	-	-	-	-
Others	-	-	-	-	81	-	81
Total Expenditure 2002	10,586	30,083	7,280	18,739	43,265	18,466	128,419
							101,325

SUMMARY OF EXPENDITURES (SAVE THE CHILDREN)

PARTICULARS	Structure education, play & child protection in comm. In kbl	Food assistance to vulnerable families (Faryab)	2002	2001
			US \$	US \$
Salaries	17,089	80,596	97,685	12,900
Food Allowances	62	31	93	42
Perdium	-	358	358	1,365
Consultancy charges	-	791	791	-
Traveling Allowance	70	444	514	544
Entertainment	299	411	710	359
Casual Labor Cost	51	62	113	17
Other Daily Wages	11	1,900	1,910	126
Office Repair & Maintenance	45	869	914	84
Vehicle Repair & Maintenance	1,706	2,054	3,760	879
Equipment Repair & Maintenance	22	153	175	440
Other Repair & Maintenance	-	49	49	36
Petrol & Diesel	1,031	1,594	2,625	2,233
Hired Vehicle	-	1,344	1,344	1,339
Tax And Registration	12	57	69	13
Utility Bills	37	55	92	160
Traveling Local	11	46	57	194
Traveling Abroad	-	227	227	100
Transportation	6,524	34,857	41,382	5,031
Office Rent	1,440	2,302	3,742	840
Bank Charges	550	3,748	4,298	731
Books, Periodicals	-	6	6	7
Carriage Cost	-	1,194	1,194	382
Photography Cost	18	30	48	5
Gas Charge	39	95	134	44
Telephone Bills	617	1,407	2,024	269
Electricity Bills	46	70	116	71
Photocopy Charges	5	381	385	47
Postage Expenses	36	19	55	32
Fuel For Heating	-	815	815	351
Computer Accessories	11	55	66	554
Computer & Hardware	-	465	465	4,576
Vehicle Tool & Equipment	8	-	8	563
Other Tool & Equipment	-	772	772	377
Vehicles	-	-	-	6,238
Accessories	-	-	-	276
Office Equipment	-	942	942	229
Training Material	-	-	-	7,906
Tools And Equipment	-	2,503	2,503	728
Sign Board	-	53	53	20
Gypsum	-	35	35	3
Steel Bar	-	-	-	8
Wood	3	7	10	10
Cement	221	-	221	12
Stationery	872	1,647	2,519	836
Offices Supplies	154	1,646	1,800	270
Rice	-	-	-	3,440
Beans	-	-	-	3,645
Plastic Sheet	-	606	606	109
Edible Oil	-	-	-	13,500
Agricultural Tool And Equip	-	-	-	1,827
Medicines And Supplies	-	-	-	72
Wooden Doors	-	128	128	6
Miscellaneous	179	932	1,111	466
Thread	-	5	5	10
Rope	-	6	6	22
Crockery	6	359	365	366
Lentils	-	-	-	2,952
Other material	90	343	432	-
Wheel barrow	-	1,466	1,466	-
Furniture & Fittings	1,206	2,839	4,045	1,386
Computer hardware	374	5,022	5,396	-
Other Non-Expendable Item	357	3,009	3,366	345
	33,199	158,804	192,004	79,387

SUMMARY OF EXPENDITURE (WFP)

	HAO/H/140/200 2/02014-2103- 2104-	AFG/CD/H/139/ 2002/02702-2703- 2704	AFG/CD/H/139/ 2002/02702-2703- 2704	HAO/H/40/2002/21 06/DAFDC/CHA	2109/DAFDC/C HA			
PARTICULARS	HRT/FFD/LOA/05 Food assistance to vulnerable families - ghor and farah	Foodac project Ghor	Foodac project chehcheran	Foodac project bakwah district of farah province	Foodac project farah	Distribution of bread to school children district-1 Kabul	Miscellaneous Subprojects	Food Assistance to vulnerable families-ghore & farah
								2002 US \$
Salaries	-	-	233	-	7,426	2,023	-	9,682
Perdium	332	-	-	-	-	-	-	332
Traveling allowance	1,131	33	-	6	-	-	-	1,170
Entertainment	639	20	151	4	150	-	-	964
Casual labor cost	4	-	-	-	38	-	-	42
Other daily wages	125	-	-	158	-	-	-	283
Consultancy fees	2,841	-	-	-	-	-	-	2,841
Office repair & maintenance	189	20	365	-	-	-	-	573
Vehicle repair & maintenance	614	2,037	199	76	3,058	9	-	5,992
Equipment repair & maintenance	65	3	-	-	1,184	-	-	1,252
Other repair & maintenance	13	648	-	-	19	-	-	680
Petrol & diesel	553	1,339	1,106	110	1,114	-	-	4,222
Hired vehicle	3,145	6,000	-	613	10,790	-	-	20,548
Tax and registration	172	-	-	-	8	-	-	180
Utility bills	314	-	-	-	-	-	-	314
Traveling local	642	-	-	6	-	-	-	648
Office rent	-	909	96	516	1,800	-	-	3,322
Traveling abroad	892	-	-	-	-	-	-	892
Transportation	7,466	630	320	-	46	-	-	8,462
Bank charges	394	-	-	-	46	-	-	440
Plastic sheet	-	-	-	211	-	-	-	211
Books, periodicals	132	-	-	-	-	-	-	132
Carriage cost	110	-	-	-	-	-	-	110
Toner for copier & printer	-	-	-	-	339	197	-	536
Photography cost	39	-	-	-	46	-	-	85
Gas charge	117	-	-	13	16	-	-	146
Telephone bills	593	-	-	-	-	34	-	627
Electricity bills	90	-	-	-	56	-	-	145
Photocopy charges	628	-	-	21	108	-	-	756
Postage expenses	197	49	-	-	1	-	-	248
Toner for copier & printer	227	-	188	-	-	-	-	415
Fuel for generator	-	-	108	-	58	-	-	166
Fuel for heating	195	-	-	-	2	-	-	197
Computer accessories	332	-	-	-	8	-	-	340
Other tool & equipment	75	-	-	-	122	-	-	198
Other expendable equipment	628	1,662	-	160	6,183	-	-	8,633
Rope	-	-	-	-	2	-	-	2
Printing of text	-	424	-	-	-	-	-	424
Lime stone	-	-	-	-	65	-	-	65
Camera	30	-	-	-	-	-	-	30
Computers, hardware & others	2,559	213	147	-	1,143	-	-	4,063
Printers	374	-	-	-	-	-	-	374
Furniture & fittings	56	-	676	-	112	-	-	844
Other non-expendable item	421	-	-	-	-	-	-	421
Sign board	69	-	17	11	-	-	-	97
Stationery	1,093	-	214	57	551	18	-	1,924
Offices supplies	61	108	-	-	223	-	-	393
Other material	38	-	9,689	-	1,626	-	-	11,353
Miscellaneous	285	137	-	7	122	-	-	552
Crockery	213	129	3,496	-	-	-	-	3,839
Generators	-	-	937	-	5,200	-	-	6,137
Total Expenditure 2002	28,095	14,361	17,942	1,969	41,662	2,280	-	106,309
Total Expenditure 2001	-	-	-	-	-	-	1,121	3,279
								4,400

SAJJAD AHMAD & CO.
 CHARTERED ACCOUNTANTS

SUMMARY OF EXPENDITURE (CARE INT)

PARTICULARS	HRT/FFD/LOA	DFID-CARE/PUI-	HAD-G-00-01-	104-12- NSP/JSDF/ WB/MRRD/ CARE	104-12- NSP/JSDF/WB /MRRD/CARE	2002 US \$	2001 US \$
	/09	2002-19	00096-00				
	Foodac distribution in Farah	Rehabilitation of orchards - Shakardara,	Food assistance to Afghans (fatta2)	Tailoring training for women	Peace building & community develop-guldara		
Salary	8,687	1,140	135,678	-	946	146,451	86,536
Food Allowances	63	-	303	-	-	366	1,565
Predium	314	-	845	-	-	1,159	2,171
Traveling Allowance	144	-	908	213	-	1,265	992
Other Benefits	-	-	-	-	-	-	40
Entertainment	72	-	1,054	-	14	1,139	1,138
Audit Fees	-	-	-	-	-	-	549
Casual Labor Cost	23	-	5,449	-	13	5,485	3,293
Other Daily Wages	105	142	11,404	-	-	11,651	10,413
Consultancy Fees	-	-	947	-	-	947	25
Office Repair & Maintenance	-	50	1,238	-	-	1,288	66
Vehicle Repair & Maintenance	1,352	329	11,740	-	443	13,864	7,554
Equipment Repair & Maintenance	71	-	1,086	-	-	1,157	655
Other Repair & Maintenance	-	-	653	-	-	653	80
Petrol & Diesel	902	674	11,007	-	25	12,609	4,790
Hired Vehicle	-	-	25,755	-	-	25,755	13,914
Traveling Local	144	266	76	-	22	508	255
Traveling Abroad	-	-	96	-	-	96	491
Transportation	703	248	15,171	-	-	16,122	21,711
Office Rent	-	100	8,717	-	-	8,816	1,819
Bank Charges	200	-	3,727	-	-	3,927	2,939
Books, Periodicals	-	-	-	-	-	-	626
Carriage Cost	208	-	2,084	-	-	2,292	626
Photography Cost	21	-	94	-	-	115	88
Gas Charge	455	-	136	12	-	604	118
Telephone Bills	-	17	1,313	-	-	1,329	1,520
Electricity Bills	-	-	828	-	191	1,019	258
Photocopy Charges	78	-	1,249	-	-	1,327	534
Postage Expenses	-	-	5	-	-	5	38
Fuel For Heating	73	-	438	-	-	511	573
Computer Accessories	-	-	91	-	-	91	17
Other Tool & Equipment	43	-	55	-	-	98	3,745
Other Expendable Equipment	8	-	257	-	-	265	5,395
Accessories	-	-	-	-	-	-	79
Training Material	-	-	-	-	-	-	117
Tools And Equipment	-	4,482	5,766	-	-	10,248	2,225
Bricks Mud	-	-	-	-	-	-	1
Wheel Barrow	-	3,648	537	-	-	4,185	5,748
Sign Board	-	-	410	-	-	410	190
Cement	-	-	21,651	-	-	21,651	16,401
Gypsum	-	-	8	-	-	8	7
Steel Bar	-	-	9,359	-	-	9,359	2,730
Sand And Gravel	-	-	6,473	-	-	6,473	5,865
Stones	-	-	17,387	-	-	17,387	13,359
Wooden Poles	-	-	199	-	-	199	74
Backed Bricks	-	-	-	-	-	-	4
Wood	-	-	1,709	-	-	1,709	96
Ply Wood	-	-	1,745	-	-	1,745	611
Nail	-	-	169	-	-	169	59
Glue	-	-	1	-	-	1	0
Stationery	800	207	1,105	-	76	2,188	4,331
Offices Supplies	-	-	343	-	21	363	65
Small Tools And Accessory	-	-	10	-	-	10	51
Pesticides	-	3,741	-	-	-	3,741	4
Medicines And Supplies	-	601	1,389	-	-	1,990	636
Wooden Doors	-	-	46	-	-	46	66
Wooden Roof Beam	-	-	67	-	-	67	78
Plastic Sheet	-	-	727	-	-	727	10
Other Material	89	-	2,201	-	-	2,290	2,180
Tax & registration	-	124	63	-	-	187	-
Miscellaneous	25	-	1,023	-	14	1,063	2,391
Tba Resupply Kit	-	-	-	-	-	-	128
Thred	-	-	3	-	-	3	3
Rope	-	-	838	-	-	838	5
Utilities	-	-	5	-	-	5	-
Crockery	-	-	-	-	-	-	1,369
Furniture & Fittings	25	-	2,979	-	-	3,004	3,242
Photocopier	-	-	-	-	-	-	4,409
Bicycle	-	-	-	-	-	-	110
Motorcycle	-	-	2,401	-	-	2,401	-
Computer Hardware	-	-	4,559	-	-	4,559	-
Other Non-Expendable Item	913	-	1,529	-	-	2,442	343
Total Expenditure	15,518	15,768	327,104	225	1,765	360,381	241,520

SUMMARY OF EXPENDITURE (CARE INT)

HRT/FFD/LOA DFID-CARE/PUI- HAD-G-00-01-				104-12- NSP/JSDF/ WB/MRRD/ CARE	104-12- NSP/JSDF/WB /MRRD/CARE		
/09	2002-19	00096-00					
Foodac distribution in Farah	Rehabilitation of orchards - Shakardara,	Food assistance to Afghans (fatta2)	Tailoring training for women	Peace building & community develop-guldara	2002 US \$	2001 US \$	
8,687	1,140	135,678	-	946	146,451	86,536	
63	-	303	-	-	366	1,565	
314	-	845	-	-	1,159	2,171	
144	-	908	213	-	1,265	992	
-	-	-	-	-	-	40	
72	-	1,054	-	14	1,139	1,138	
-	-	-	-	-	-	549	
23	-	5,449	-	13	5,485	3,293	
105	142	11,404	-	-	11,651	10,413	
-	-	947	-	-	947	25	
-	50	1,238	-	-	1,288	66	
1,352	329	11,740	-	443	13,864	7,554	
71	-	1,086	-	-	1,157	655	
-	-	653	-	-	653	80	
902	674	11,007	-	25	12,609	4,790	
-	-	25,755	-	-	25,755	13,914	
144	266	76	-	22	508	255	
-	-	96	-	-	96	491	
703	248	15,171	-	-	16,122	21,711	
-	100	8,717	-	-	8,816	1,819	
200	-	3,727	-	-	3,927	2,939	
-	-	-	-	-	-	626	
208	-	2,084	-	-	2,292	626	
21	-	94	-	-	115	88	
455	-	136	12	-	604	118	
-	17	1,313	-	-	1,329	1,520	
-	-	828	-	191	1,019	258	
78	-	1,249	-	-	1,327	534	
-	-	5	-	-	5	38	
73	-	438	-	-	511	573	
-	-	91	-	-	91	17	
43	-	55	-	-	98	3,745	
8	-	257	-	-	265	5,395	
-	-	-	-	-	-	79	
-	-	-	-	-	-	117	
-	4,482	5,766	-	-	10,248	2,225	
-	-	-	-	-	-	1	
-	3,648	537	-	-	4,185	5,748	
-	-	410	-	-	410	190	
-	-	21,651	-	-	21,651	16,401	
-	-	8	-	-	8	7	
-	-	9,359	-	-	9,359	2,730	
-	-	6,473	-	-	6,473	5,865	
-	-	17,387	-	-	17,387	13,359	
-	-	199	-	-	199	74	
-	-	-	-	-	-	4	
-	-	1,709	-	-	1,709	96	
-	-	1,745	-	-	1,745	611	
-	-	169	-	-	169	59	
-	-	1	-	-	1	0	
800	207	1,105	-	76	2,188	4,331	
-	-	343	-	21	363	65	
-	-	10	-	-	10	51	
-	3,741	-	-	-	3,741	4	
-	601	1,389	-	-	1,990	636	
-	-	46	-	-	46	66	
-	-	67	-	-	67	78	
-	-	727	-	-	727	10	
89	-	2,201	-	-	2,290	2,180	
-	124	63	-	-	187	-	
25	-	1,023	-	14	1,063	2,391	
-	-	-	-	-	-	128	
-	-	3	-	-	3	3	
-	-	838	-	-	838	5	
-	-	5	-	-	5	-	
-	-	-	-	-	-	1,369	
25	-	2,979	-	-	3,004	3,242	
-	-	-	-	-	-	4,409	
-	-	-	-	-	-	110	
-	-	2,401	-	-	2,401	-	
-	-	4,559	-	-	4,559	-	
913	-	1,529	-	-	2,442	343	
15,518	15,768	327,104	225	1,765	360,381	241,520	

SUMMARY OF EXPENDITURES (DFID/U.K)

HAD-G-00-01-00096-
00/CARE/CHA2

PARTICULARS	Food assistance to Afghans (Fatta 2)	Emergency food assistance to vulnerable families	2002	2001
			US \$	US \$
Salary	240	10,458	10,698	29,792
Wages	129,254	141	-	
Food Allowances	-	46	46	278
Predium	8	-	8	71
Casual Labor Cost	162	-	162	9
Traveling Allowance	33	545	578	267
Entertainment	330	170	500	318
Consultancy Fees	105	-	105	34
Carriage Cost	12	-	12	22
Office Repair & Maintenance	375	62	437	378
Vehicle Repair & Maintenance	93	815	909	2,515
Equipment Repair & Maintenance	-	-	-	198
Petrol & Diesel	783	1,077	1,860	1,277
Utility Bills	-	16	16	69
Traveling Local	117	10	127	169
Traveling abroad	13	1,930	1,943	-
Hired vehicle	-	280	-	-
Office Rent	-	10,047	10,047	120
Bank Charges	435	1,927	2,362	3,047
Books, Periodicals	4	14	17	16
Gas Charge	77	18	95	68
Telephone Bills	311	385	696	1,083
Electricity Bills	234	-	234	344
Photocopy Charges	495	343	838	36
Postage Expenses	17	-	17	81
Insurance	320	65	-	-
Computer Accessories	197	607	803	2,132
Other Tool & Equipment	60	-	60	99
Other Expendable Equipment	-	-	-	157
Furniture & Fittings	-	538	538	550
Other Non-Expendable Item	-	804	804	948
Stationery	289	379	668	484
Offices Supplies	4,151	438	4,590	519
Plastic Sheet	-	24,000	24,000	16
Other material	198	108,066	-	-
Miscellaneous	1,395	324	1,719	247
Generators	109	-	-	-
Crockery	39	278	317	32
Total Expenditure	139,857	163,784	303,640	45,374



SUMMARY OF EXPENDITURES (UNHCR)

PARTICULARS	Assist. to Returnees Return Way from Iran to Afghanistan	District Profile Project, Zendajan & Ghoryan Districts-Herat	2002 US \$	2001 US \$
Salaries	74,035	-	74,035	-
Food allowances	1	-	1	-
Predium	2,458	-	2,458	-
Traveling allowance	53	-	53	-
Entertainment	174	-	174	-
Casual labor cost	89	-	89	-
Other daily wages	7,179	2,210	9,389	-
Office repair & maintenance	7,399	-	7,399	-
Vehicle repair & maintenance	4,056	222	4,278	-
Equipment repair & maintenance	230	-	230	-
Petrol & diesel	2,847	418	3,265	-
Tax and registration	66	-	66	-
Staff insurance	34	-	34	-
Utility bills	27	-	27	-
Traveling local	21	-	21	-
Traveling abroad	17	-	17	-
Transportation	980	3,840	4,820	-
Office rent	4,844	-	4,844	-
Bank charges	1,398	-	1,398	-
Books, periodicals	25	-	25	-
Carriage cost	2,064	-	2,064	-
Photography cost	8	-	8	-
Gas charge	129	-	129	-
Telephone bills	367	-	367	-
Electricity bills	356	-	356	-
Photocopy charges	304	-	304	-
Postage expenses	15	-	15	-
Toner for copier & printer	237	-	237	-
Fuel for heating	1,771	-	1,771	-
Fuel for generator	153	-	153	-
Computer accessories	351	-	351	-
Other tool & equipment	385	-	385	-
Other expendable equipment	59	-	59	-
Computers, hardware & others	769	-	769	-
Printers	450	-	450	-
Furniture & fittings	2,382	-	2,382	-
Generators	80	-	80	-
Bicycle	797	-	797	-
Office equipments	450	-	450	-
Tools and equipment	428	-	428	-
Sign board	242	-	242	-
Stationery	1,051	110	1,161	-
Offices supplies	131	-	131	-
Pipes	1,888	-	1,888	-
Small tools and accessories	37	-	37	-
Fertilizer (Dap/urea)	18	-	18	-
Medicine and supplies	191	-	191	-
Other material	5,308	-	5,308	-
Miscellaneous	783	-	783	-
Crockery	444	-	444	-
Total Expenditure	127,582	6,800	134,382	-

ANNEXURE L

SUMMARY OF EXPENDITURE (IOM)

PARTICULARS	Relocation of Educated Afghans	Priority section of the Mass Media Support	IOM KBL027 Printing production service in kabul	2002	2001
				US \$	US \$
Salaries	337	-	-	337	877
Traveling allowance	168	-	-	168	-
Photocopy charges	-	18,000	-	18,000	-
Printing of text	-	788	-	788	-
Printing of Machinery for printing	-	28,839	39,998	68,837	-
Other non expandable	-	3,025	-	3,025	-
Total Expenditure	505	50,652	39,998	91,155	877

ANNEXURE M

SUMMARY OF EXPENDITURE (FAO)

PARTICULARS	OSRO/AFG/ 109/USA Wheat seed distribution Faryab	OSRO/AFG/ 109/USA Wheat seed distribution Faryab 2002 -2003	2002 US \$	2001 US \$
Salaries	4,820	580	5,400	-
Perdium	201	-	201	-
Entertainment	41	-	41	-
Other daily wages	101	-	101	-
Vehicle repair & maintenance	94	-	94	-
Petrol & diesel	100	-	100	-
Hired vehicle	481	-	481	-
Tax and registration	0	-	0	-
Utility bills	0	-	0	-
Transportation	1,397	-	1,397	-
Office rent	85	-	85	-
Bank charges	15	-	15	-
Electricity bills	101	-	101	-
Photocopy charges	2	-	2	-
Toner for copier & printer	200	-	200	-
Motor cycles	520	-	520	-
Furniture & fittings	336	-	336	-
Stationery	159	-	159	-
			-	-
Total Expenditure	8,654	580	9,234	-



ANNEXURE N

SUMMARY OF EXPENDITURES (MSH)

HRN-A-00- 00-00014-00

PARTICULARS	Primary health care - Western Districts Herat	Primary health care proj/Shrintaga b(Faryab), Qal a-e-kah (Frh)	2002 US \$	2001 US \$
Salaries	51,912	8,947	60,859	-
Food allowances	2	29	31	-
Predium	2,664	362	3,026	-
Traveling allowance	387	653	1,040	-
Other benefits	678	8	686	-
Entertainment	18	251	269	-
Casual labor cost	74	1,883	1,957	-
Other daily wages	257	2,000	2,257	-
Food for Nutrition	297	-	297	-
Consultancy fee	947	-	947	-
Office repair & maintenance	4,434	69	4,503	-
Vehicle repair & maintenance	209	1,447	1,656	-
Equipment repair & maintenance	2,217	904	3,121	-
Petrol & diesel	120	1,720	1,840	-
Hired vehicle	-	96	96	-
Tax and registration	-	3,421	3,421	-
Utility bills	-	122	122	-
Traveling local	79	284	363	-
Transportation	574	1,112	1,686	-
Office rent	10,929	35	10,964	-
Rent of training centers	-	55	55	-
Bank charges	1,350	2,193	3,543	-
Carriage cost	219	888	1,107	-
Photography cost	216	25	241	-
Gas charge	204	174	378	-
Telephone bills	1,133	536	1,669	-
Electricity bills	1,029	524	1,553	-
Photocopy charges	-	731	731	-
Postage expenses	-	20	20	-
Toner for copier & printer	-	112	112	-
Fuel for heating	933	247	1,180	-
Fuel for generator	364	1	365	-
Computer accessories	31	82	113	-
Other tool & equipment	-	290	290	-
Other expendable equipment	29	13	42	-
Camera	-	2	2	-
Motor cycles	-	1,810	1,810	-
Printers	-	3	3	-
bal c/f	81,306	31,053	112,359	



PARTICULARS	Primary health care - Western Districts Herat	Primary health care proj/Shrintaga b(Faryab),Qal a-e-kah (Frh)	2002 US \$	2001 US \$
bal b/f	81,306	31,053	112,359	-
Furniture & fittings	280	3,402	3,682	-
Other non-expendable item	-	8	8	-
Training material	-	46	46	-
Tools and equipment	145	2,016	2,161	-
Containers	-	13	13	-
Sign board	145	78	223	-
Cement	-	1,254	1,254	-
Gypsum	-	293	293	-
Lime stone	-	92	92	-
Sand and gravel	-	319	319	-
Stones	-	134	134	-
Baked bricks	-	400	400	-
Wood	-	910	910	-
Nail	-	7	7	-
Glue	-	24	24	-
Hinge	-	26	26	-
Stationery	885	307	1,192	-
Offices supplies	192	76	268	-
Lab material	-	4,009	4,009	-
Hand pumps	-	8	8	-
Pipes	52	78	130	-
Wooden doors	-	725	725	-
Wooden roof beam	-	29	29	-
Plastic sheet	-	74	74	-
Other material	178	1,985	2,163	-
Miscellaneous	658	584	1,242	-
Tbas initial kit	99	1,647	1,746	-
Tba resupply kit	195	113	308	-
Vhvs initial kit	152	99	251	-
Vhvs resupply kit	336	321	657	-
Tbas training kit	-	1,251	1,251	-
Vhvs training kit	-	81	81	-
Apron	-	5	5	-
Mold	-	25	25	-
Thread	-	19	19	-
Rope	-	4	4	-
Crockery	123	244	367	-
Total Expenditure	84,746	51,758	136,504	-

PARTICULARS	Primary health care - Western Districts Herat	Primary health care proj/Shrintaga b(Faryab),Qal a-e-kah (Frh)	2002 US \$	2001 US \$
bal b/f	81,306	31,053	112,359	-
Furniture & fittings	280	3,402	3,682	-
Other non-expendable item	-	8	8	-
Training material	-	46	46	-
Tools and equipment	145	2,016	2,161	-
Containers	-	13	13	-
Sign board	145	78	223	-
Cement	-	1,254	1,254	-
Gypsum	-	293	293	-
Lime stone	-	92	92	-
Sand and gravel	-	319	319	-
Stones	-	134	134	-
Baked bricks	-	400	400	-
Wood	-	910	910	-
Nail	-	7	7	-
Glue	-	24	24	-
Hinge	-	26	26	-
Stationery	885	307	1,192	-
Offices supplies	192	76	268	-
Lab material	-	4,009	4,009	-
Hand pumps	-	8	8	-
Pipes	52	78	130	-
Wooden doors	-	725	725	-
Wooden roof beam	-	29	29	-
Plastic sheet	-	74	74	-
Other material	178	1,985	2,163	-
Miscellaneous	658	584	1,242	-
Tbas initial kit	99	1,647	1,746	-
Tba resupply kit	195	113	308	-
Vhvs initial kit	152	99	251	-
Vhvs resupply kit	336	321	657	-
Tbas training kit	-	1,251	1,251	-
Vhvs training kit	-	81	81	-
Apron	-	5	5	-
Mold	-	25	25	-
Thread	-	19	19	-
Rope	-	4	4	-
Crockery	123	244	367	-
Total Expenditure	84,746	51,758	136,504	-

SUMMARY OF EXPENDITURE (GTZ)

PARTICULARS	Phc - Charasiab Kabul	Running basic health center & malaria control cent.- Shindand	Establishmen t & running health center in Adraskan dis. Hrt	Running health center in Rawashan- enjl district of hrt	2002 US \$	2001 US \$
Salary of trainers	6,090	3,570	2,858	3,957	16,475	-
Food allowances	716	77	-	-	793	-
Predium	12	-	163	-	175	-
Traveling allowance	14	-	400	223	637	-
Entertainment	238	283	45	-	566	-
Casual labor cost	22	11	2	7	42	-
Other daily wages	438	1,100	41	3	1,581	-
Office repair & maintenance	82	-	50	5,856	5,988	-
Vehicle repair & maintenance	702	270	821	403	2,196	-
Equipment repair & maintenance	158	-	13	4	175	-
Other repair & maintenance	67	13	-	-	80	-
Petrol & diesel	665	304	831	323	2,122	-
Traveling local	89	7	-	-	96	-
Traveling abroad	29	-	-	-	29	-
Transportation	2,675	178	1,297	1,090	5,240	-
Photography cost	14	-	5	1	21	-
Gas charge	327	35	18	21	401	-
Telephone	-	-	180	310	490	-
Electricity bills	174	199	91	-	464	-
Fuel for heating	961	-	404	243	1,608	-
Fuel for generator	127	2	-	5	134	-
Computer accessories	10	-	-	-	10	-
Other tool & equipment	52	4	733	1,283	2,072	-
Other expendable equipment	80	110	-	-	191	-
Furniture & fittings	250	9	2,115	977	3,352	-
Bricks mud	31	-	-	-	31	-
Sign board	93	48	24	24	189	-
Cement	153	519	-	-	671	-
Gypsum	18	21	-	-	39	-
Books & periodicals	-	-	454	-	454	-
Sand and gravel	69	240	-	-	309	-
Baked bricks	9	11	-	-	20	-
Ply wood	42	482	-	-	524	-
Bank charges	-	147	-	50	197	-
Stationery	555	79	273	93	1,000	-
Offices supplies	19	211	8	-	238	-
Medicines and supplies	3,984	5,886	3,910	4,117	17,897	-
Wooden roof beam	171	429	-	-	599	-
Plastic sheet	62	-	-	-	62	-
Lab material	-	-	1,536	-	1,536	-
Other material	25	888	207	187	1,308	-
Miscellaneous	255	201	107	283	846	-
Generators	-	697	77	-	774	-
Camera	-	189	-	-	189	-
Tbas initial kit	3,608	-	-	-	3,608	-
Food for nutrition	215	-	-	-	215	-
Total Expenditure	23,305	16,217	16,661	19,460	75,643	

SUMMARY OF EXPENDITURE (CRS)

Rural rehabilitation to strengthen sustainable returned to S.Afg.

PARTICULARS	2002	2001
	US \$	US \$
Salary of engineer	21,667	-
Food allowances	28	-
Predium	10	-
Traveling allowance	311	-
Entertainment	112	-
Casual labor cost	18	-
Other daily wages	134	-
Consultancy fees	300	-
Office repair & maintenance	4	-
Vehicle repair & maintenance	735	-
Equipment repair & maintenance	46	-
Other repair & maintenance	373	-
Petrol & diesel	954	-
Tax and registration	421	-
Utility bills	469	-
Traveling local	54	-
Traveling abroad	152	-
Transportation	73	-
Office rent	13,804	-
Bank charges	180	-
Carriage cost	1,238	-
Photography cost	2	-
Gas charge	2	-
Telephone bills	119	-
Electricity bills	80	-
Photocopy charges	1	-
Postage expenses	11	-
Fuel for heating	2	-
Fuel for generator	10	-
Computer accessories	706	-
Vehicles	8,662	-
Computers, hardware & others	3,178	-
Tools and equipment	103	-
Wheel barrow	45	-
Gypsum	5	-
Steel bar	38	-
Stationery	136	-
Offices supplies	205	-
Miscellaneous	154	-
Mold	3	-
Crockery	99	-
Total Expenditure	54,639	-



SUMMARY OF EXPENDITURE (MRRD)
(Funded by Care International)
Assistance to Vulnerable Families- Faryab

PARTICULARS	2002	2001
	US \$	US \$
Salaries	18,942	-
Perdium	435	-
Traveling allowance	111	-
Entertainment	24	-
Casual labor cost	21,947	-
Other daily wages	6	-
Consultancy fees	312	-
Vehicle repair & maintenance	738	-
Petrol & diesel	755	-
Traveling local	1	-
Transportation	93	-
Office rent	4,750	-
Bank charges	650	-
Carriage cost	1,440	-
Photography cost	3	-
Telephone bills	1	-
Electricity bills	173	-
Photocopy charges	212	-
Postage expenses	41	-
Toner for copier & printer	304	-
Other expendable equipment	4	-
Sign board	126	-
Cement	4,016	-
Steel bar	612	-
Sand and gravel	1,492	-
Stones	2,923	-
Baked bricks	7,750	-
Stationery	79	-
Plastic sheet	11	-
Other material	5	-
Miscellaneous	93	-
Lab. Kit	58	-
Total Expenditure	68,108	-



SUMMARY OF EXPENDITURE MISCELLANEOUS SUB-PROJECTS 2002

PARTICULARS	HRT/2002 /PCA/19		2002	2001
	MEDAIR	UNESCO	US \$	US \$
Traveling allowance	403	-	403	-
Other benefits	157	-	157	-
Entertainment	-	44	44	-
Transportation	-	600	600	-
Staff training	2,100	-	2,100	-
Entertainment	88	-	88	-
Traveling local	3	-	3	-
Bank charges	40	-	40	-
Photocopy charges	12	-	12	-
Stationary	25	-	25	-
Total Expenditure	<u>2,828</u>	<u>644</u>	<u>3,472</u>	<u>-</u>



SAJJAD AHMAD & CO.
CHARTERED ACCOUNTANTS

ANNEXURE 8

SUMMARY OF CHA OWN EXPENDITURE

PARTICULARS	Comprehensive carpet production project iv	Silk carpet weaving project	Dress production	Ceretechns own source project	Cha miscellaneous projects/ activities year 1999	Cha - miscellaneous projects/ activities year 2000	Cha miscellaneous projects/ activities 2001-2002-2003	2002 US \$	2001 US \$
Salaries & Wages	15,470	1,772	655	180	90	-	45,428	63,595	5,953
Travelling & Perdiem	108	-	2	-	-	-	2,106	2,216	9
Entertainment	16	-	-	-	-	-	647	664	92
Consultancy fee	-	-	-	-	-	-	10,282	10,282	800
Repair & maint off	-	-	-	-	-	-	2,452	2,452	1,294
Vehicle repair & maintenance	3	-	-	-	-	-	1,775	1,777	-
Repair & maint equip	-	-	-	-	-	-	340	340	9
Other repair & maintenance	18	-	-	-	-	-	704	722	-
Repair & maint.	21	-	-	-	-	-	-	21	-
Hired Vehicle	-	-	-	-	-	-	538	538	-
Traveling local	2	-	-	-	-	-	563	565	-
Travelling Abroad	-	-	-	-	-	-	872	872	-
Office Supplies	152	-	-	79	-	-	1,593	1,823	-
Office rent	4,625	-	-	-	-	-	9,061	13,686	-
Fuel	1,176	-	-	-	-	-	1,807	2,983	714
Fuel for generator	20	-	-	-	-	-	-	20	-
Consultancy fees	-	-	-	2,000	-	-	-	2,000	-
Tax & registration	-	-	-	-	-	-	181	181	427
Vehicle insurance	-	-	-	-	-	-	(174)	(174)	-
Transportation	620	-	1	-	-	-	11,967	12,588	204
Photography chages	-	-	-	-	-	-	1,591	1,591	8
Utilities	655	-	163	-	-	18	4,971	5,807	11
Postage expenses	-	-	-	-	-	-	64	64	-
Other tool & equipment	681	-	-	-	-	-	-	681	-
Bank Charges	-	-	-	-	-	-	885	885	-
Training material	-	-	-	-	-	-	536	536	-
Photocoy Charges	-	-	-	-	-	-	71	71	-
Stationery	34	-	-	-	-	-	40,262	40,296	1,126
Computer accessories	-	-	-	-	-	-	921	921	-
Land	-	-	-	-	-	-	40,953	40,953	-
Wooden Poles	-	-	-	-	-	-	160	160	-
Ply Wood	-	-	-	-	-	-	51	51	-
Stones	5	-	-	-	-	-	-	5	-
Nail	11	-	-	-	-	-	3	13	-
Glue	3	-	-	-	-	-	59	62	-
Thread	16,701	-	342	-	-	-	42	17,085	-
Leather for Lining in meters	-	-	-	-	-	-	568	568	-
Heal/soul of shoes	-	-	-	-	-	-	177	177	-
Plastic Sheets	-	-	-	-	-	-	66	66	-
Other Materials	5,046	-	1,579	-	-	-	6,459	13,084	193
Crockery	-	-	-	-	-	-	-	-	178
Sewing Machines	-	-	-	-	-	-	449	449	-
Other expandable equip	1	-	-	-	-	5	5,199	5,205	333
Balances written off	-	-	-	-	-	-	-	-	28,850
Miscellaneous	555	-	74	-	-	-	7,122	7,751	3,516
Furniture & fittings	41	-	76	-	-	-	4,099	4,215	-
Bicycle	2,465	-	-	-	-	-	49	2,514	-
Other non-expendable item	1,473	-	-	-	-	-	-	1,473	-
Tools & Equipments	381	-	-	-	-	-	45	426	1,747
Vehicle	-	-	-	-	-	-	160,432	160,432	12,586
Motor cycles	-	-	-	-	-	-	2,700	2,700	-
Generators	-	-	-	-	-	-	11,652	11,652	-
Computer & hardware	-	-	-	-	-	-	12,023	12,023	-
Printers	-	-	-	-	-	-	997	997	-
Photocopier	-	-	-	-	-	-	4,054	4,054	-
Printig Machinery	-	-	-	-	-	-	81,807	81,807	-
Projector	-	-	-	-	-	-	6,731	6,731	-
Others	-	-	-	-	-	-	101,128	101,128	1,524
Total Expenditure	50,283	1,772	2,892	2,259	90	23	586,467	643,785	59,573

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF NOVIB
AS ON DECEMBER 31, 2002

Project	Project no	Balance as on 01-01-2002	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Exchange Gain/Loss	Balance as on 31/12/2002
Community support for Comp Rehabilitation third year	AFG-027-99-001	(169,622)	4,990	594,261	419,649	419,649		-
Gender focus program participation Expenditure		3,834	3,834	-	-	-		-
Food security & water supply project 01-02	AFG-501006-0001032	123,269	370	171,231	294,130	294,130		-
Emergency food assistance in Northern province	AFG-501006-86	9,712	9,712	-	-	-		-
Emergency food assistance in Farah province	AFG-501006-141	4,222	4,222	-	-	-		-
Maintenance Road Accessibility Ghor Mazar Farah	AFG-501006-166	314,147	12,979		301,168	301,168		-
Consultancy for CRTA		(2,987)	(2,987)	-	-	-		-
Food Security and Drought Mitigation		-		157,651	157,651	203,966		(46,315)
Reimbursible expenses meryem		-	-	32,565	32,565			
Comprehensive Support for Drought Mitigation&Rehabilitation	AFG-501006-0000622	-	33,120	394,398	427,518	173,416		254,102
Net Fund Position Novib		282,575	66239.95	1,350,105	1,632,681	1,392,329		240,352

Note : The unutilized fund balances as at December 31,2002 of the following projects amounting to US \$ 33,120/- have been transferred to Project No. AFG-501006-0000622 ' comprehensive support for drought mitigation & rehabilitation' as authorized by Head, Bureau for South Asia, NOVIB vide their E-mail dated October 20,2003 addressed to the Director,CHA.

Project	Project no	Balance as on 31/12/2002
Community support for Comp Rehabilitation third year	AFG-027-99-001	4,990
Gender focus program participation Expenditure		3,834
Food security & water supply project 01-02	AFG-501006-0001032	370
Emergency food assistance in Northern province	AFG-501006-86	9,712
Emergency food assistance in Farah province	AFG-501006-141	4,222
Maintenance Road Accessibility Ghor Mazar Farah	AFG-501006-166	12,979
Consultancy for CRTA		(2,987)
TOTAL		33,120

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF CHRISTIAN AID
AS ON DECEMBER 31, 2002

Project	Project no	Balance as on	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Exchange Gain/Loss	Balance as on
		01-012002						12/31/02
Carpet Weaving		(2,415)		-	(2,415)	-		(2,415)
Masonry & Carpentry		11,479		-	11,479	-	548	12,027
Food Security Rural Agriculture Improvement		(5,405)		-	(5,405)	-		(5,405)
TBA /VHV Pilot Project		36,138		-	36,138	-		36,138
Vocational Training		16,905		-	16,905	-		16,905
Revolving loan scheme		(44,223)		-	(44,223)	-		(44,223)
Health Technical Sport Material		(21,519)		-	(21,519)	-		(21,519)
Family planing		11,801		-	11,801	-		11,801
Family planing phase 2		(3,432)		-	(3,432)	-		(3,432)
Family planing pilot project		(2,290)		-	(2,290)	-		(2,290)
Survey Ghor		(698)		-	(698)	-		(698)
Water pump loan scheme		38		-	38	-		38
Distribution of Seed & Fertilizer		250		-	250	-		250
Drought Emergency Assistance for Ghor		(3,559)		-	(3,559)	-		(3,559)
TBA /VHV Phase 2		(7,368)		-	(7,368)	-		(7,368)
Sustainable Livelihood Program in Ghor Province		(161,848)		298,989	137,141	196,400		(59,259)
Expose Study for Agriculture Staff		2,054		-	2,054	-		2,054
TBA/VHV Training Phase 111	MA19C0D9	83,350		-	83,350	72,118		11,232
Continuation of Drought Emergency Assistance for Ghor		4,525		-	4,525	40,968		(36,443)
Health Technical Sport Material	MA019GAIHTSU	21,054		-	21,054	18,483		2,571
Practical Education for School Student		6,148		-	6,148	6,200		(52)
Agriculture Improvement in Rural Area project 00087		63,923		368,209	432,132	233,842		198,290
Emergency Food Assistance to Vulnerable families		184,197		-	184,197	116,898		67,299
Food Assistance to Vulnerable Families Ghor Farah		603,367		-	603,367	670,858		(67,491)
Foodac Project Ghor		-		22,110	22,110	22,114		(4)
TBA/VHV Training Phase 2002-2003	MA019C0A	-		167,748	167,748	55,696		112,052
Foodac Project Chegcheran		-		51,174	51,174	44,009		7,165
Foodac Project Bakwah district of Farah		-		13,523	13,523	13,289		234
Foodac Project Farah		-		29,610	29,610	29,523		87
Femail Training centre Herat	MA019K0DI	-		84,952	84,952	18,372		66,580
Sustainable Livelihood Program in Ghor Province 2nd Phase		-		831,606	831,606	423,478		408,128
Rural Recovery Faryab	ALA/AF/AIDCO/2002/036	-		708,574	708,574	45,148		663,426
Health Technical Sport Unit 00158		-		131,326	131,326	-		131,326
Net Fund Position Christian Aid		792,378		2,707,820	3,503,951	2,007,396		1,493,444

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF UNICEF
AS ON DECEMBER 31, 2002

Project	Project no	Balance as on 1/1/02	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Exchange Gain/Loss	Balance as on 12/31/02
Health Clinic -Maslakh Camp Heratt	HRT/2002/PCA/19	(5,549)		7,223	1,674	30,099		(28,425)
SMI program for Farah Province		(13,819)		-	(13,819)	-		(13,819)
Farah Cold Room		58		-	58	-		58
Sanitation		1,886		-	1,886	-		1,886
EPI Program		(176)		-	(176)	-		(176)
Carpet Waving in Farah City		145		-	145	-		145
SMI program for Farah Province 2nd year		-		47,330	47,330	181,784		(134,455)
Suplimentary Feeding Farah Herat & Ghor provance		-		28,622	28,622	56,432		(27,810)
Revention of scurvey through vetamin c		-		29,104	29,104	-		29,104
Exchange Gain/ Loss		103			103	-	32	135
Net Fund Position UNICEF		(17,352)	-	112,279	94,927	268,315	-	(173,357)

COORDINATION OF HUMANITARIAN ASSISTANCE

FUND POSITION OF MSF

AS ON DECEMBER 31, 2002

Project	Project no	Balance as on 1/1/02	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Exchange Gain/Loss	Balance as on 12/31/02
Western Herat Province Ghorian 1-2-3		(16,556)		61,608	45,052	45,052		(0)
Net Fund Position MSF		(16,556)		61,608	45,052	45,052		(0)

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF IRC/GUP
AS ON DECEMBER 31, 2002

Project	Project no	Balance as on 01-01-2002	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Exchange Gain/Loss	Balance as on 31/12/2002
Reproductive health training & distribution		(569)		-	(569)	-		(569)
Construction related training for Afghans		3,150		-	3,150	-		3,150
Assistance for reintegration of returnees Farah		616		-	616	-	(526)	90
Assistance for reintegration of returnees Kabul		(6)		-	(6)	-	6	0
Food item distribution to IDPS in Mazar		13,070		-	13,070	12,914	148	304
Non Food Distribution in Mazar	WFP/05/2001/AFG	(3,105)		-	(3,105)	-		(3,105)
Water Supply Sakhi Camp Mazar	ECHO/23/2001/AFG	(4,499)		5,248	749	614	-	135
Construction of 40 new Kandas in Albure				24,252	24,252	73,253	3	(48,998)
Improvement of 40 Kandah (Traditional water storage)	GO-181/06/2002/MAZ/AFG			6,626	6,626	15,305		(8,679)
Construction of Culvert in Shakardara	GB301/KBL/05/2002/AFG			18,070	18,070	18,103	1	(32)
Assist for Reintegration of Returnees Guldara district Kabul	GB301/KBL/06/2002/AFG			19,722	19,722	21,544	1	(1,821)
Vocational Training	HRT/GB301/CHA-01/2002			25,500	25,500	42,090		(16,590)
Rehabilitation of Zabur in Chintal of Balkh Provance	GA-161/26/2002/MZR/AFG			13,000	13,000	27,543		(14,543)
Cleaning & salt removing of two canal in Chintal	GA-161/25/2002/AFG				-	17,188		(17,188)
Exchange Gain /Loss		(513)						
Net Fund Position IRC/GUP		8,144	-	112,418	120,562	228,554	(367)	(107,846)

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COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF SAVE THE CHILDREN
AS ON DECEMBER 31, 2002

Project	Project no	Balance as on 1/1/02	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Exchange Gain/Loss	Balance as on 12/31/02
Food Assistance to Vulnerable Families (Faryab)		(8,813)		126,122	117,309	158,803		(41,494)
Assistance to Drought Effectd Community		(20,574)		20,575	1	0		1
Structure education play & child protectin in community in Kabul				55,952	55,952	33,199		22,753
Net Fund Position SAVE CHILDREN		(29,387)		202,649	173,262	192,002		(18,740)

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF WORLD FOOD PROGRAM
AS ON DECEMBER 31, 2002

Project	Project no	Balance as on 1/1/02	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Exchange Gain/Loss	Balance as on 12/31/02
Road Rokhan	6	(570)			(570)	0		(570)
wool sapling		(8)			(8)	0		(8)
Misc. Projects		1,828			1,828	0		1,828
For First Phase Foodac		1,200			1,200	0		1,200
Food Assistance to Vulnerable Families								
Ghore & Farah	HRT/FFD/LOA/05	(3,278)		41,760	38,482	28,096		10,386
Foodac project Ghor	AFG/CD/H/139/2002	0		0	0	14,361		(14,361)
Foodac project Cheghecheran	HAO/H/36/2002/2701/DA	0		0	0	17,942		(17,942)
Foodac project Bakwah district of Farah	HAO/H/140/2002/2014-2	0		0	0	1,968		(1,968)
Foodac project Farah		0		0	0	41,662		(41,662)
Distribution of bread to school children		0		0	0	2,280		(2,280)
Exchange Gain/ Loss		0		0	0		(575)	(575)
Net Fund Position WFP		(828)	0	41,760	2,450	106,309	(575)	(65,952)

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF CARE INTERNATIONAL
AS ON DECEMBER 31, 2002

Project	Project no	Balance as on 1/1/02	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Exchange Gain/Loss	Balance as on 12/31/02
Food Assistance to the Afghans		(57,860)		14,343	(43,517)			(43,517)
Foodac distribution in Farah	HRT/FFD/LOA/09			45,915	45,915	15,518		30,397
Rehabilitation of orchards in Shakardara district	DFID-CARE/PUI-2002-19			15,518	15,518	15,767	(8)	(257)
Food assistance to the Afghans 2nd year	HAD-G-00-01-00096-00			266,400	266,400	327,104		(60,704)
Tailoring Training for woman	104-12-NSP/JSDF/WB/MRRD/CARE			21,916	21,916	226		21,690
Peace building & community development Guldara	CIDA PBU-CARE-2002-01			32,000	32,000	1,765		30,235
MRRD Ministry of rural Rehabilitation & development		0		164792	164792	68108		96,684
Net Fund Position CARE INTERNATIONAL		(57,860)		560,884	338,232	428,488		74,528

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF DFID
AS ON DECEMBER 31, 2002

Project	Project no	Balance as on 1/1/02	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Exchange Gain/Loss	Balance as on 12/31/02
Food Assistance to V vulnerable Families								
Ghore & Farah		(818)			(818)	0		(818)
Emergency Food Assistance to Vulnerable families		171,039		(7,291)	163,748	163,783		(35)
Food assistance to Afghans (Fattah -2)		0		112,469	112,469	139,856		(27,387)
Net Fund Position DFID		170,221	0	(7,291)	163,748	163,783		(28,240)

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF UNHCR PROGRAM
AS ON DECEMBER 31, 2002

Project	Project no	Balance as on 1/1/02	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Exchange Gain/Loss	Balance as on 12/31/02
Assis to Returnees Return away for Iran to Afghanistan		-		72,000	72,000	127,581		(55,581)
Distrct Profile Zendajan & Ghoryan District		-		6,800	6,800	6,800		-
Exchange Gain/ Loss					-		(2)	(2)
Net Fund Position UNHCR		-		78,800	78,800	134,381		(55,583)

COORDINATION OF HUMANITARIAN ASSISTANCE

FUND POSITION OF IOM

AS ON DECEMBER 31, 2002

Project	Project no	Balance as on 01-012002	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Exchange Gain/Loss	Balance as on 12/31/02
Relocation of Education Afghans	IOM	744			744	505	42	281
Priority section of the mass media support				49,865	49,865	50,651		(786)
Printing Production service in Kabul	IOMMKBL027			39,988	39,988	39,998		(10)
Net Fund Position IOM		744				91,154		(515)

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF FAO PROGRAM
AS ON DECEMBER 31, 2002

Project	Project no	Balance	Prior year	Receipt	Total	Total	Exchange	Balance
		as on	adjustment	during the	Funds	Expenditure	Gain/Loss	as on
		1/1/02	year					12/31/02
Wheat Seed distribution in Fayab		-	2,150	2,150	2,150	8,654		(6,504)
Wheat Seed distribution in Fayab 2002-2003		-	-	-	-	580		(580)
Net Fund Position FAO		-	2,150	2,150	2,150	9,234		(7,084)

SA

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF MSH PROGRAM
AS ON DECEMBER 31, 2002

Project	Project no	Balance as on 1/1/02	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Exchange Gain/Loss	Balance as on 12/31/02
Primary health care -western district Herat	HRN-A-00-00-00014-00	-		126,418	126,418	84,746		41,672
Primary health care -Shrintagab (Faryab)	HRN-A-00-00-00014-00	-		78,000	78,000	51,758		26,242
Net Fund Position MSH		-		204,418	204,418	136,504		67,914

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF GTZ PROGRAM
AS ON DECEMBER 31, 2002

Project	Project no	Balance as on 1/1/02	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Exchange Gain/Loss	Balance as on 12/31/02
PHC -Charasiab Kabul		-		11,062	11,062	23,304		(12,242)
Running basic health center & malaria control Shindand		-		9,561	9,561	16,218		(6,657)
Establishment & running health center in Adraskan dis Herat				9,074	9,074	16,662		(7,588)
Running health center Rawashan Enjil district of Herat				8,779	8,779	19,459		(10,680)
Net Fund Position GTZ		-		20,623	20,623	75,643		(37,167)

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF CRS PROGRAM
AS ON DECEMBER 31, 2002

Project	Project no	Balance as on 1/1/02	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Exchange Gain/Loss	Balance as on 12/31/02
Rural Rehabilitation to strenthen sustainable Retune to S -Afghan	CRS-CHA ProjectNo-1	-		214,749	214,749	54,639		160,110
Net Fund Position CRS		-		214,749	214,749	54,639		160,110



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF UNDP
AS ON DECEMBER 31, 2002

Project	Project no	Balance as on	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Exchange Gain/Loss	Balance as on
		01-012002						12/31/01
Receivable against miscelanes projects		(55)		0	(55)	0		(55)
Net Fund Position UNDP		(55)						(55)

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF EU
AS ON DECEMBER 31, 2002

Project	Project no	Balance as on 1/1/02	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Exchange Gain/Loss	Balance as on 12/31/02
Rehabilitation in Western Afghanistan		(21,157)		13,779	(7,378)			(7,378)
Rural Rehabilitation Heart Ghazni & Hazarajat		(5,520)			(5,520)		(1,373)	(6,893)
Net Fund Position EU		(26,440)						(14,271)

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF UNOCHA
AS ON DECEMBER 31, 2002

Project	Project no	Balance as on 1/1/02	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Exchange Gain/Loss	Balance as on 12/31/02
Food for Assistance Creation Ghore & Farah		(14,262)		14,262	-	-		-
Capacity Building project Human Right		1,947		10,516	12,463	10,586		1,877
Relocation of IDP families to Sakhi Camp		3,943			3,943	-		3,943
Sakhi Camp Management	AX-ZTQ-00-023	(12,887)		20,435	7,549	-		7,549
Shelter Reconstruction Sakhi Camp		(3,725)		3,187	(538)	-		(538)
Refresher and Professional Development Course		(503)		643	140	-	(140)	0
Water Management in Sakhi Camp	AX-ZTQ-/6/017-NE-CHA-	-		6,050	6,050	7,280		(1,230)
Return villages /district profile		-			-	18,740		(18,740)
Human Right training project	AX-ZTQ-00-023	-		9,968	9,968	43,265		(33,297)
Sakhi Camp Management january to June				15,180	15,180	30,082		(14,902)
Continuation of Sakhi camp management & water supply	AX-ZTQ/6/017-NE-CHA-	-		9,174	9,174	18,465		(9,291)
Net Fund Position UNOCHA		(25,627)	-	89,415	63,928	128,418	(140)	(64,630)

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF CHA AND OTHER DONORS
AS ON DECEMBER 31, 2002

Project	Donor	Balance as on 01-01-2002	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Exchange Gain/Loss	Balance as on 12/31/02
CHA project	CHA	693,224		723,520	1,416,744	643,785		772,959
Net Fund Position CHA		693,224						772,959
Refresher & Professional Development	NE	15		0	15	0		15
Net Fund Position NE		15		0	15	0		15
Mother & Child Care(bhc)	SV/IRC	(172)		0	(172)	9		(181)
Net Fund Position SV/IRC		(172)		0	(172)	9		(181)
MICS Sub project UNISCO 2002	UNISCO	0		600	600	644		(44)
Net Fund Position UNISCO				600	600	644		(44)
MICS Sub project MEDAIR 2002	MADAIR	0		2,844	2844	2,828		16
Net Fund Position MEDAIR				2,844	2,844	2,828		16