

**COORDINATION OF
HUMANITARIAN ASSISTANCE (CHA)
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED DECEMBER 31, 2004**



An Independent Member Firm of
Morison International

ZEESHAN ALI & CO.
CHARTERED ACCOUNTANTS

**COORDINATION OF
HUMANITARIAN ASSISTANCE, KABUL**

TABLE OF CONTENTS

PART I	-	PROJECT BRIEF
PART II	-	FINANCIAL STATEMENTS ALONGWITH AUDITORS' REPORT
A	-	BALANCE SHEET AS AT DECEMBER 31, 2005
B	-	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED DECEMBER 31, 2005
C	-	NOTES TO THE ACCOUNTS FOR THE PERIOD FROM JANUARY 01, 2005 TO DECEMBER 31, 2005
PART III	-	DONOR WISE DETAIL OF EXPENDITURE ALONGWITH FUND POSITION
PART IV	-	MEMORANDUM FIXED ASSET SCHEDULE ALONGWITH DONOR WISE DETAIL OF NON EXPENDABLE ITEMS PURCHASED DURING THE YEAR

PART I - PROJECT BRIEF

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)

Period	January 01, 2005 To December 31, 2005	
Address	House No. 12, 13, and 14 University Road, Kabul , Afghanistan	
Donor	1. NOVIB 2. Christian Aid 3. UNHCR 4. European Union (EU) 5. World Food Programme (WFP) 6. Asian Development Bank (ADB) 7. Care International 8. CIDA 9. Food And Agriculture Organization (FAO) 10. Management Sciences For Health (MSH) 11. MRRD 12. Creative Association International 13. SDC/ACTED 14. Ministry Of Health (MOPH) 15. Japan Embassy 16. Afghan Civil Society Forum (ACSF)	
Total Expenditure	US \$ 16,591,509	
Contact Person	Mr. Nadeem Mahmood General Controller Finance, CHA, Kabul	
Auditors	ZEESHAN ALI & CO., CHARTERED ACCOUNTANTS PESHAWAR	
Audit Team	Partner	Zeeshan Ali, ACA
	Audit Manager	Qamar Mumtaz
	Seniors	Saddiq Ullah
		Bilal Taj
		Alam zeb Khan

**PART II - FINANCIAL STATEMENTS ALONGWITH AUDITORS'
REPORT**

AUDITORS' REPORT TO GENERAL ASSEMBLY

We have audited the annexed balance sheet of the "COORDINATION OF HUMANITARIAN ASSISTANCE (CHA) " as at December 31, 2005 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").

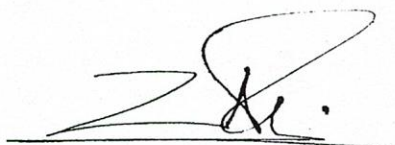
It is the responsibility of the management to establish and maintain a system of internal control, and prepare and present the financial statements in conformity with the generally approved accounting standards. Our responsibility is to express an opinion on these financial statements based on our audit.

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 and We report that:

1. We have not physically verified cash in hand amounting to USD 440,410 as at December 31,, 2005, since that date was prior to our appointment as auditors;
2. Activities performed in field offices could not be substantiated as these could not be visited due to uncertain security conditions.

Except for the matters reflected in paragraphs 1 & 2 and their possible effects on financial statements, in our opinion the financial statements present fairly in all material respects the financial position of the "COORDINATION OF HUMANITARIAN ASSISTANCE (CHA) " as at December 31, 2005 and of results of its operations for the year then ended in accordance with approved accounting standards.

Peshawar
July 10, 2006

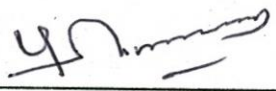

Zeeshan Ali & CO.,
Chartered Accountants

**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
BALANCE SHEET
AS AT DECEMBER 31, 2005**

Exchange rate used for information 1:1793

PROPERTY AND ASSETS	NOTE <i>Euro value</i>	2005	2004
		USD	USD
Capital Assets Written Off	2.1	-	-
CURRENT ASSETS			
Advances ,Deposits and Prepayments	3	220,842	317,589
Receivable against Revolving Loan	4	12,751	13,459
Security receivable	5	3,567	3,632
Receivable from Donors	6	589,491	380,932
Other receivables	7	6,558	4,602
Cash and Bank Balances	8	2,049,685	4,572,503
	2,444,582	<u>2,882,896</u>	<u>5,292,718</u>
FUNDS AND LIABILITIES			
Endowment Fund	863,658 9	(1,018,513)	785,105
Funds from Donors	9 33,191 10	1,100,833	3,892,352
Revolving loan / Credit pool	66,553 11	78,486	78,886
CURRENT LIABILITIES			
Accrued and Other liabilities	580,907 12	685,064	536,375
	2,444,582	<u>2,882,896</u>	<u>5,292,718</u>


CHAIRMAN GENERAL ASSEMBLY


M. D. Financial Control & Audit

**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED DECEMBER 31, 2005**

	NOTE	2005 USD	2004 USD
	Euro value		
INCOME			
Income from Donors	13	15,556,934	10,546,113
Project income	14	1,320,730	787,401
Profit on bank deposits		143	140
Currency exchange gain/(loss)		(52,896)	23,186
	14,266,861	16,824,910	11,356,841
EXPENDITURE			
Salaries, wages and benefits	15	7,886,478	5,586,136
Repair and maintenance	16	303,613	211,231
Vehicle running expenses	17	617,220	411,821
Other expenses	18	3,946,050	1,191,069
Expendable tools	19	179,209	134,720
Non expendable tools	20	605,814	1,085,131
Material and Supplies	21	3,053,120	2,314,909
	14,068,991	16,591,503	10,935,016
Surplus of Income Over Expenditure			
		233,407	421,824
Carried Forward to Endowment Fund			
	197,919	233,407	421,824


CHAIRMAN GENERAL ASSEMBLY


M. D. Financial Control & Audit

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED DECEMBER 31, 2005

1. Status of Organization

Coordination of Humanitarian Assistance (CHA) was established in 1988. Its aim is 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 development in Afghanistan.

2. Significant Accounting Policies

2.1 Capital Assets Written Off

The cost of fixed assets purchased during the year is 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 a memorandum. Depreciation is charged on the fixed assets on straight line method at the rates given in memorandum 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 expenditure incurred against such funds during the year in Afghanis have been converted into Dollars on the basis of open market conversion rate. 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 USD 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 USD Euro, Rupees are Afghanis in to other currency have been converted into other currency in the open market and the same rate is then used for the conversion of expenditure incurred in other currency into USD. At the year end, the balance appearing in the balance sheet items in different currencies are being converted into USD at the conversion rate as at December 31 and the difference so worked out at the date of balance sheet is considered as unrealized exchange gain/loss.

**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED DECEMBER 31, 2005**

2.4 Revolving Loan

Funds received from donor agencies against Revolving Fund Loan Scheme are incorporated in the books of accounts as expenditure at the time of receipt of the funds. The amount so received against loan scheme is incorporated as expenditure by giving the corresponding credit to the Revolving loan / Credit Pool fund.

2.5 Donation in kind

Donation in kind received from the donor is reflected in the accounts at either prevailing market value of the asset received or value determined by the Donor. The retrospective effect of the change in policy in accordance with the IAS 08 is not possible in the absence of all relevant records for previous years.

	NOTE	2005 USD	2004 USD
3 Advances , Deposits and Prepayments			
Personal advances		-	6,561
Advance against expenses	3.1	138,036	141,552
Advance Field offices against expenses	3.2	58,638	144,749
Prepayments	3.3	24,168	24,726
		<u>220,842</u>	<u>317,589</u>
3.1 Advances against expenses			
Advance COAR		50,061	(18,682)
Advance TECLA		(51)	-
Employees against Expenses		88,026	160,234
		<u>138,036</u>	<u>141,552</u>
3.2 Advance Field offices against expenses			
Kabul Field Office		4,073	1,445
Farah Field Office		-	75
Qandahar Field Office		1,987	2,026
Ghor Field Office		20,000	1,110
Balance c/f		<u>26,060</u>	<u>4,657</u>

30

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED DECEMBER 31, 2005

	NOTE	2005 USD	2004 USD
Balance b/f		26,060	4,657
Faryab Field Office		5,365	404
Mazar Field Office		-	5,000
GTC Peshawar office		-	(16)
Gallary-MSD		5,817	77,031
Printing Press MSD		5,092	5,184
Saba Magazine		5,755	67,340
Hawala Kabul Field Office		-	(15,000)
Hawala Farah Office		50	50
Hawala Qandahar Office		-	9,600
Hawala Faryab Office		-	(6,000)
Hawala Ghore Office		10,500	(3,500)
		<u>58,638</u>	<u>144,749</u>
3.3 Prepayments			
Office rent		2,400	17,526
Rent of Training Centers		21,768	7,200
		<u>24,168</u>	<u>24,726</u>
4 Receivable Against Revolving Loan			
Waterpump Loan Scheme		2,312	2,393
Revolving Loan Scheme		321	328
Waterpump IRC		784	784
Sustainable Lively hood Prog. Ghore		9,334	9,954
		<u>12,751</u>	<u>13,459</u>
5. Security receivable			
Telephone		1,230	1,256
House		2,337	995
Office & others		-	1,381
		<u>3,567</u>	<u>3,632</u>

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COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED DECEMBER 31, 2005

	NOTE	2005 USD	2004 USD
6. Receivable From Donors			
DONORS:			
CA		-	10,589
ADB		104,105	-
Care International		16,667	16,668
Japan Embassy		131	-
Afghan Civil Society Forum (ACSF)		30,309	-
Creative Associates International		14,909	166,748
Norwegian Church Aid (NCA)		2,840	-
DFID UK		916	916
Novib		200,793	-
IOM		514	514
MRRD		142,404	46,476
SDC/ACTED		38	8,908
Swiss Peace		34	34
UNAMA		910	910
UNICEF		43,573	97,821
UNOCHA		31,349	31,349
		<u>589,491</u>	<u>380,932</u>

It represents donor's aggregate over-utilized fund receivable from donors.

7. Other receivables

Re-imbursable Expenses Devfound	95	95
Re-imbursable Expenses COAR	286	288
Re-imbursable Expenses Australian Volunteer INT	-	2
Re-imbursable Expenses Feed the children	2,253	2,268
Re-imbursable Expenses NOVIB Representative	-	39
Re-imbursable Expenses Health	-	(1,930)
Re-imbursable Expenses agriculture	-	(103)
Re-imbursable Expenses Education	-	(59)
Re-imbursable Expenses Eurion Aid	-	(1)
Loans Receivable against Vocational Training	1,399	1,427
Other receivable	2,045	2,085
Other receivable Heart field office	480	489
	<u>6,558</u>	<u>4,602</u>

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED DECEMBER 31, 2005

	NOTE	2005 USD	2004 USD
8 Cash and Bank Balances			
Cash in hand	8.1	440,410	346,020
Cash at bank	8.2	1,609,275	4,226,483
		<u>2,049,685</u>	<u>4,572,503</u>
8.1 Cash in Hand			
Peshawar Office		7,796	9,956
Kabul Office		9,527	16,723
Qandhar Field Office		20,235	30,957
Farah Field Office		58,711	73,150
Herat Field Office		61,395	57,324
Ghore Field Office		1,691	43,026
Logistic Unit		26,946	7,022
Mazar Field Office		138,761	43,832
Parwan office		5,358	40,003
Faryab office		109,990	24,027
		<u>440,410</u>	<u>346,020</u>
8.2 Cash at bank			
Soneri Bank (USD)		2,724	2,690
Soneri Bank (PKR)		21,863	21,746
Standard Chartered Bank USD		11,608	9,995
Standard Chartered Bank (PKR)		349	-
Standard Chartered Bank (PKR)		-	357
Standard Chartered Bank Kabul USD		43,375	100,232
Standard Chartered Bank		53,763	720,662
Standard Chartered Bank		348,316	13
Standard Chartered Bank		20,301	839
Standard Chartered Bank		2,329	-
Standard Chartered Bank		581,112	-
Standard Chartered Bank (EURO)		502,412	2,096,455
Standard Chartered Bank (EURO)		20,514	1,272,875
Standard Chartered Bank (EURO)		8	6
Da Afghanistan Bank AFG		600	612
		<u>1,609,275</u>	<u>4,226,483</u>

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COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED DECEMBER 31, 2005

	NOTE	2005 USD	2004 USD
9 Endowment Fund			
Opening endowment fund		785,105	363,281
Transferred from Income & Expenditure account		233,407	421,824
Closing Endowment fund		<u>1,018,513</u>	<u>785,105</u>
10 Funds From Donors			
ADB		-	117,857
CIDA		21,130	28,335
EU		672,411	2,547,761
FAO		5,485	3,671
IRC/GUP		2,929	2,990
Management Sciences For Health		131,506	300,876
MOH		93,798	625,271
Christian Aid		128,673	-
NOVIB		-	243,352
UNHCR		28,128	5,453
WFP		14,762	14,775
World Vision		2,011	2,011
		<u>1,100,833</u>	<u>3,892,352</u>
It represents donor's aggregate un-utilized funds.			
11 Revolving Loan /Credit Pool			
Kabul Emergency Programme		13,969	14,275
Water Pump Loan Scheme		6,020	6,020
Revolving Loan Scheme		20,520	20,520
Vocational Training		27,096	27,096
Water Pump Loan Scheme IRC		4,282	4,375
Agriculture		6,600	6,600
		<u>78,486</u>	<u>78,886</u>

72

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED DECEMBER 31, 2005

	NOTE	2005 USD	2004 USD
12 Accrued and Other Liabilities			
Medical Allowance		(968)	32,411
Leave Encashment		4,630	4,732
Severance Pay Payable		34,314	37,554
Re-imbursible Credits	12.1	399,472	309,623
Field Office Payables	12.2	229,993	146,209
Stationery Expenses		3	4
Others	12.3	17,619	5,842
		<u>685,064</u>	<u>536,375</u>
12.1 Re-imbursible Credits			
Reimbursable fund		196,045	196,045
Re-imbursable Expenses Novib personnel		14,366	15,048
Re-imbursable Expenses Australian volunteers		2,982	6,319
Re-imbursable others		186,079	92,211
		<u>399,472</u>	<u>309,623</u>
12.2 Field office Payable			
Farah Field Office		33,768	11,610
Logistic Unit Herat		165	0.26
Mazar Field Office		37,221	31,800
Parwan Field Office		36,943	85
Herat Field Office		5,025	770
Qandhar Field Office		11,186	397
Kabul Office		23,278	41,339
Ghore Field Office		68,688	2,447
Main office-Kabul		10,615	50,615
Faryab Field Office		3,104	7,146
		<u>229,993</u>	<u>146,209</u>

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COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED DECEMBER 31, 2005

	NOTE	2005 USD	2004 USD
12.3 Others			
Income Tax payable		8,186	-
Audit fee payable		4,975	1,384
Miscellaneous		4,458	4,458
		<u>17,619</u>	<u>5,842</u>
13 Income from Donor			
ADB		404,380	160,376
Christian Aid		325,899	1,035,360
CIDA		52,705	640
Creative Associates International		5,412,143	3,990,803
EC		2,619,088	701,048
FAO		3,816	2,460
MRRD		634,658	642,685
MSH		3,152,759	1,403,830
MOH		1,288,042	1,178,240
NOVIB		1,111,682	782,252
Japan Embassy		62,274	-
Afghan Civil Society Forum		262,464	-
SDC/ACTED		-	214,648
UNHCR		224,184	244,046
UNICEF		-	189,725
NCA		2,840	-
		<u>15,556,934</u>	<u>10,546,113</u>

It represents the total amount of expenditure incurred on donor's funded projects.

14 Project Income

Galaxy Training Center/Capacity building income		89,424	29,836
Farm Income		3,271	3,712
Sale of commodities		553	15,167
Transportation Income		224,505	264,130
Tractor Income		1,077	1,262
HTSU income		9,044	-
Sale of Wheat and Fertilizer		-	5,837
Income from sale		22,950	-
Publications		(3,530)	10,532
Other Income	14.1	973,435	456,927
		<u>1,320,730</u>	<u>787,401</u>

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED DECEMBER 31, 2005

	NOTE	2005 USD	2004 USD
14.1 Other Income			
Engineering Income			2,700
Donation in kind (medicines)		267,369	18,719
Workshops Income		-	11,495
Sale of Scrap		424	23,932
Guest house Income		-	896
Sale of Cement		-	621
Administrative Cost		678,986	391,513
Photocopy Income		74	7,051
Miscellaneous Income		26,582	-
		<u>973,435</u>	<u>456,927</u>
15. Salaries, Wages And Benefits			
Salaries		6,658,684	4,600,359
Training		165,330	31,418
Staff Medical allowance		-	41,496
Food Allowances		117,074	15,629
Leave Encashment		-	-
Perdium		79,196	68,760
Severance/Pension		-	7,150
Traveling Allowance		98,241	28,444
Other Benefits		12,096	14,911
Entertainment		76,922	49,923
Casual Labour Cost		101,384	188,482
Other Daily Wages		470,659	478,329
Consultancy Fees		106,892	61,234
		<u>7,886,478</u>	<u>5,586,136</u>
16. Repair And Maintenance			
Office Repair And Maintenance		58,114	27,516
Vehicle Repair And Maintenance		217,820	166,788
Equipment Repair And Maintenance		8,725	8,144
Other Repair And Maintenance		18,954	8,783
		<u>303,613</u>	<u>211,231</u>

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED DECEMBER 31, 2005

	NOTE	2005 USD	2004 USD
17. Vehicle Running Expenses			
Petrol, Diesel And Lubricants		275,212	191,450
Fuel for Tractor		-	855
Hired Vehicle		289,239	170,986
Tax And Registration		52,768	48,530
		<u>617,220</u>	<u>411,821</u>
18. Other expenses			
Traveling Abroad		-	6,554
Traveling Local		-	25,333
Transportation		484,386	284,606
Office Rent		318,623	229,569
Rent Of Training Center		32,705	27,021
Bank Charges		116,163	76,490
Books And Periodicals		1,179,901	33,921
Carriage Cost		37,443	26,523
Photography Cost		1,245	996
Gas Charges		26,651	10,350
Telephone Charges		7,838	14,653
Internet cost		27,913	21,214
Insurance		-	45
Electricity Charges		13,183	13,603
Photocopy Charges		19,953	22,615
Postage Expense		672	1,007
Land Lease		-	930
Video Cassettes		6,401	92
Toner For Copier And Printer		15,371	11,698
Lab Expense		180	21
Utility Bill		807	15,268
Handout Printing		-	40,041
Partner Expenses	18.1	1,373,924	18,682
Printing Of Text		26,417	139,008
Fuel For Heating		180,950	119,321
Fuel For Generator		61,036	35,217
Fuel For Sterilization		41	98
Water Pump loan Expenses		-	114
Audit Fee		14,246	3,338
Out standing balance written off		-	12,741
		<u>3,946,050</u>	<u>1,191,069</u>

18.1

It represents expenditure of Rural Rehabilitation Parwan Kapisa incurred by partners COAR and Tecla for which project audits have been conducted and Novib general awareness and Multi Media expenses.

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COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED DECEMBER 31, 2005

	NOTE	2005 USD	2004 USD
19. Expendable Tools			
Computer Accessories		15,906	21,282
Computer Hardware		1,790	4,304
Vehicle Tool and Equipments		70	1,217
Other Tool and Equipments		20,433	13,023
Other Expendable Equipments		35,210	28,727
Video Set		283	64
Camera		428	519
Television		76	-
Furniture & Fittings		105,014	65,584
		<u>179,209</u>	<u>134,720</u>
20. Non Expendable Tool			
Generators		36,971	31,997
Projector		2,813	14,977
TV Set		1,166	11,419
V Sat		336	5,637
Camera		4,246	12,051
Video Camera		1,000	4,070
Photocopier		6,400	13,692
Bicycle		-	136
Other Non Expendable		33,239	50,737
Vehicles		283,711	609,868
Motor Cycles		69,592	111,039
Computer Hardware and Others		31,447	65,460
Accessories		2,284	4,210
Printers		5,455	13,248
Physiotherapy & orthopedic equipment		89,355	-
Furniture And Fittings		6,582	62,953
Non Expendable Communication set		31,217	73,637
		<u>605,814</u>	<u>1,085,131</u>

32

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED DECEMBER 31, 2005

	NOTE	2005 USD	2004 USD
21. Material And Supplies			
Construction materials	21.1	428,164	146,235
Medical supplies and equipments	21.2	1,303,578	376,587
Agricultural tools and supplies	21.3	374,378	90,222
Others	21.4	946,999	1,701,864
		<u>3,053,120</u>	<u>2,314,909</u>
21.1 Construction materials			
Tools And Equipment		2,829	1,363
Bricks mud		630	86
Wheel Barrow		11,383	1,119
Workshop toolkit		583	-
Sign Board		7,428	9,781
Cement		70,140	21,319
Gypsum		1,566	379
Steel Bar		25,772	1,984
Lime Stone		1,087	301
Sand and Gravel		58,433	8,624
Stones		39,423	18,971
Wooden Poles		812	950
Backed Bricks		16,983	2,253
Wood		6,571	407
Plywood		1,063	997
Nail		1,056	280
Glue		48	105
Hinge		429	48
Hand Pumps		497	10,949
Water Pumps		1,782	570
Pipes		1,126	11,502
Small Tools and Accessories		1,977	1,131
Wooden Doors		13,883	3,379
Wooden Roof Beam		3,106	1,918
Wooden Window		1,753	742
Plastic Sheet		2,236	1,744
Other Material		154,623	44,714
Mould		460	82
Thread		55	194
Rope		433	343
		<u>428,164</u>	<u>146,235</u>

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED DECEMBER 31, 2005

	NOTE	2005 USD	2004 USD
21.2 Medical Supplies and Equipments			
Physio Therapy Raw Material		-	13
Orthopedic Workshop Material		-	48
Lab Material		8,190	156
Medicines and Supplies		1,137,754	319,476
Food for Patients and Kids		10,784	21,583
TBA's initial kit		7,632	2,500
TBA's resupply kit		7,803	99
VHV's initial kit		50,803	6,184
VHV's resupply kit		80,613	26,077
TBA's training kit		-	391
VHV's training kit		-	59
		<u>1,303,578</u>	<u>376,587</u>
21.3 Agricultural tools and supplies			
Other Seeds		1,608	3,845
Fertilizers (DAP/UREA)		221,367	20,455
Pesticides		4,822	2,320
Agricultural Tools and Equipments		20,019	2,917
Wheat seeds / Edible Wheat		89,021	38,402
Sapling		28,820	1,998
Manure Animal		2,084	554
Weeding Set		80	106
Animal		6,557	19,626
		<u>374,378</u>	<u>90,222</u>
21.4 Others			
Stationery		113,963	99,431
Office Supplies		18,197	34,540
Students Dorm		-	747
Crockery		18,930	12,619
Donation in kind		-	1,111,268
Training Material		69,372	5,272
Miscellaneous		726,537	437,987
		<u>946,999</u>	<u>1,701,864</u>

**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED DECEMBER 31, 2005**

- 22 Figures of the previous year have been re-arranged and re-grouped wherever necessary for comparison purpose.
23. Figures in the accounts have been rounded-off to the nearest USD.

24. DONOR-WISE EXPENDITURE ANNEXURE

1 NOVIB.	ANNEXURE A
2 CHRISTIAN AID.	ANNEXURE B
3 EUROPEAN UNION	ANNEXURE C
4 NORWEGIAN CHURCH AID (NCA)	ANNEXURE D
5 AFGHAN CIVIL SOCIETY FORUM (ACSF)	ANNEXURE E
6 JAPAN EMBASSY	ANNEXURE F
7 CIDA	ANNEXURE G
8 MANAGEMENT SCIENCES FOR HEALTH	ANNEXURE H
9 MINISTRY OF RURAL REHABILITATION & DEVELOPMENT	ANNEXURE I
10 UNHCR	ANNEXURE J
11 FAO - FOOD AND AGRICULTURE ORGANIZATION	ANNEXURE K
12 MINISTRY OF PUBLIC HEALTH	ANNEXURE L
13 CREATIVE ASSOCIATES INTERNATIONAL	ANNEXURE M
14 ASIAN DEVELOPMENT BANK (ADB)	ANNEXURE N
15 CHA OWN EXPENDITURE.	ANNEXURE O


CHAIRMAN GENERAL ASSEMBLY


M. D. Financial Control & Audit

**PART III - DONOR WISE DETAIL OF EXPENDITURE ALONGWITH
FUND POSITION**

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF NOVIB
AS ON DECEMBER 31, 2005

Project	Project ID	Balance as on 01/01/2005	Prior Year Adjustment	Receipt During the Year	Total Funds	Total Expenditure	Unrealized Exchange Gain/ Loss	Balance as on 31/12/2005
Food Security and Drought Mitigation (00110)	-	(1,684)	-	-	(1,684)	-	-	(1,684)
Comprehensive Support for Drought Mitigation & Rehabilitation 2nd year (00168)	AFG-501006-0000622	92,726	(92,726)	-	-	-	-	-
Comprehensive Support for Drought Mitigation & Rehabilitation 3rd (00184)	AFG-501006-0000622	152,309	92,726	508,000	753,035	1,021,990	-	(268,955)
Emergency for Road opening Market Road	-	-	-	66,950	66,950	44,493	-	22,457
Natural Ingredients Projects	AFG-501001-0004303 CP 50100	-	-	80,539	80,539	33,799	-	46,740
EC Management Review of CHA ADA	-	-	-	12,053	12,053	11,400	-	653
Unrealized exchange gain /loss	-	-	-	-	-	-	(5)	(5)
Net Fund Position Novib	-	243,352	-	667,542	910,894	1,111,682	(5)	(200,793)

74

ANNEXURE A

**SUMMARY OF EXPENDITURE
NOVIB**

PARTICULARS	Ref	2005
		<u>USD</u>
Comprehensive Support for Strengthening Drought Mitigation & Rehabilitation	AI	1,021,990
Emergency for the opening Market Road	A2	44,493
Natural Ingredients Project (Ralf)	A2	33,799
EC management review	A2	11,400
		<u>1,111,683</u>

70

ANNEXURE A 1

NOVIB FUNDED PROJECT
COMPREHENSIVE SUPPORT FOR STRENGTHENING DROUGHT MITIGATION & REHABILITATION
SUMMARY OF EXPENDITURE

PARTICULARS							AMOUNT IN USD	
	Production of training and awareness	School support	Multi media	Technical support	Operation	Administration cost	2005	2004
Salaries & Wages	35,077	7,472	68,788	23,620	82,348	44,706	262,011	126,373
Food allowance	-	4,350	-	-	12	133	4,496	57
Casual labour cost	2,440	-	13,976	10,501	127	-	27,044	1,142
Other daily wages	-	8	703	-	24	-	735	575
Office Supplies	99	1,590	1,664	32	178	142	3,706	3,881
Travelling/Perdium	1,312	2,150	32,897	-	57	48	36,464	384
Travelling allowance	-	435	-	2,431	1,679	2,255	6,800	1,986
Office repair & maintenance	44	-	9,832	2,651	1,963	2,727	17,218	2,540
Vehicle Repair & Maintenance	1,191	120	10,940	-	1,802	1,068	15,121	4,043
Equipment repair & maintenance	-	-	36	50	82	-	168	3,159
Other repair & maintenance	102	-	9,180	790	60	5	10,137	733
Fuel	6,256	389	5,647	-	3,415	3,943	19,651	11,968
Office Rent	6,352	2,100	17,648	-	16,143	1,127	43,371	23,077
Printing, Postage & Telegram	119,027	-	452	-	-	13	119,492	99,080
Travelling local	-	-	-	-	-	-	-	677
Travelling abroad	-	-	-	-	-	-	-	709
Transportation	527	-	4,575	288	55	57	5,502	4,144
Staff Training	-	-	-	2,696	-	-	2,696	-
Consultancy Fee	-	-	77,713	4,500	-	-	82,213	750
Tax & registration	-	-	-	-	3	73	75	1,807
Entertainment	-	-	-	-	735	310	1,046	4,981
Telephone charges	288	-	7,121	60	678	2,020	10,166	1,848
Photography charges	-	-	-	105	-	-	105	169
Photocopy charges	-	-	59	-	180	27	267	310
Utility Bills	674	-	2,412	-	123	329	3,538	2,215
Bank Charges	9	-	5,128	320	953	522	6,932	3,173
Books & periodicals	404	-	10,228	-	201	210	11,043	241

PARTICULARS	Production of training and awareness	School support	Multi media	Technical support	Operation	Administration cost	2005	2004
Carriage cost	-	107	7	-	157	-	272	420
Gas bills	395	-	335	5	349	150	1,235	791
Electricity bills	-	-	-	-	66	461	527	1,834
Other expendable items	400	-	3,283	-	56	-	3,739	2,146
Crockery & Cutlery	-	148	14	-	10	-	172	-
Stationery	928	16,143	3,792	669	346	41	21,918	2,017
Hired vehicle	613	-	4,361	-	-	-	4,974	-
Advertisement expenditure	4,448	-	81	-	-	-	4,529	-
Video set	-	-	-	78	-	-	78	-
Toner for printer & photocopier	-	-	-	305	288	-	593	1,301
Computer accessories	487	-	4,499	5,844	255	10	11,095	2,751
Furniture & fittings	199	1,400	5,320	228	134	265	7,545	937
Computer, hardware & Ups	-	-	18,807	2,813	2,755	2,718	27,092	4,275
Printers	-	-	-	313	-	-	313	-
Generator	-	-	18,037	450	1,497	-	19,984	-
Vehicles	-	-	29,508	-	-	-	29,508	9,207
Photocopier	-	-	-	-	-	-	-	9
Camera (less than US \$ 100)	-	-	-	-	-	-	-	141
Camera (more than US \$ 100)	-	-	-	-	-	-	-	599
Other Non Expandable	74	-	173,584	-	1,920	-	175,578	2,779
Non expendable communication sets	-	-	(577)	4,800	155	110	4,488	3,121
Stones	-	-	-	-	-	-	-	71
Wood	-	-	-	-	-	-	-	3
Nail	-	-	-	-	1	-	1	2
Water pumps	-	-	-	-	58	-	58	-
Training material	-	-	7,170	-	-	-	7,170	-
Sign board	-	-	-	-	-	-	-	714
Medicines & supplies	-	-	-	-	-	-	-	34
Plastic sheets	-	-	-	-	-	-	-	32
Other material	23	-	-	14	-	-	36	237
Other tools and equipments	-	-	55	20	1,273	-	1,348	2,447
Miscellaneous	915	-	5,718	1,645	1,146	313	9,738	11,080
Rope	-	-	-	-	-	-	-	-
Crockery	-	-	-	-	-	-	-	42
Total expenditure 2005	182,284	36,412	552,995	65,228	121,286	63,786	1,021,990	347,014

ANNEXURE A 2

NOVIB FUNDED PROJECTS
SUMMARY OF EXPENDITURE

Amount in, USD :

PARTICULARS	EMERGENCY FOR THE OPENING MARKET ROAD	NATURAL INGREDIENTS PROJECT(RALF)	EC MANAGEMENT REVIEW	2005
Salaries & Wages	1,540	16,630	10800	28,970
Casual labour cost	-	8.13	-	8
Other daily wages	38,901	-	-	38,901
Office Supplies	-	47.75	-	48
Travelling allowance	1,934	983.258557	-	2,917
Office repair & maintenance	-	44.08	-	44
Vehicle Repair & Maintenance	73	133.55	-	207
Equipment repair & maintenance	-	69.73	-	70
Fuel	117	342.51	-	460
Transportation	1,600	84.34	-	1,684
Entertainment	-	1249.375879	-	1,249
Photocopy charges	-	40.03	-	40
Bank Charges	328	210.27	-	538
Books & periodicals	-	17.11	-	17
Other expendable items	-	40.00	-	40
Stationery	-	75.21	-	75
Toner for printer & photocopier	-	765.43	-	765
Computer accessories	-	281.47	-	281
Furniture & fittings	-	249.48	-	249
Computer, hardware & Ups	-	2,080.00	-	2,080
Printers	-	610.00	-	610
Motor Cycle	-	4,960	-	4,960
Camera (more than US \$ 100)	-	1,680.00	-	1,680
Non expendable communication sets	-	-	600	600
Miscellaneous	-	3,197.75	-	3,198
Total	44,493	33,799	11,400	89,693

22

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF CHRISTIAN AID
AS ON DECEMBER 31, 2005

Project	Project ID	Balance as on 01/01/2005	Prior Year Adjustment	Receipt During the Year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31/12/2005
TBA /VHV Pilot Project	MA019C0D1	4,403	(4,403)	-	-	-	-	-
Health Technical Sport Material	MA019GA1	1,980	(1,980)	-	-	-	-	-
Family planning	-	215	(215)	-	-	-	-	-
Family planning phase 2	MA0190C1	2,363	(2,363)	-	-	-	-	-
Family planning pilot project	-	(2,290)	215	-	(2,075)	-	-	(2,075)
Drought Emergency Assistance for Ghor	-	(3,559)	-	-	(3,559)	-	-	(3,559)
Expose Study for Agriculture Staff	-	2,054	-	-	2,054	-	-	2,054
TBA/VHV Training Phase 111	MA019C0D1	9,730	(9,730)	-	-	-	-	-
Continuation of Drought Emergency Assistance for Ghor (00075)	Echo/Iresh/Jercy	(43,134)	-	-	(43,134)	-	-	(43,134)
Health Technical Sport Material (00076)	MA019GAIHTSU	2,571	-	-	2,571	-	-	2,571
Agriculture Improvement in Rural Area project 00087/00174	MA019F911	34,806	(34,806)	-	-	-	-	-
Emergency Food Assistance to Vulnerable families (00088)	MA01910	67,299	-	-	67,299	-	-	67,299
TBA/VHV Training Phase 2002-2003 (00116)	MA019C0A	5,198	-	-	5,198	-	-	5,198
Food Project Chegcheran (00117)	MA019L0B3	7,165	(7,165)	-	-	-	-	-
Food Project Bakwah district of Farah (00118)	MA019K0B	234	(234)	-	-	-	-	-
Food Project Farah 9 00119)	MA019K0B	87	(87)	-	-	-	-	-
Female Training centre Herat (00143)	MA019K0DI	(5,411)	-	22,249	16,838	16,539	-	299
Sustainable Livelihood Prog Ghor 2nd Phase (Program 00019)	AFG/AIDCO/2001/0341	(96,976)	-	-	(96,976)	-	-	(96,976)
Sustainable Livelihood Prog Ghor 2nd Phase (Bridge fund CA 00019)	AFG/AIDCO/2001/0341	78,112	(23,653)	16,691	71,150	71,150	-	0
Rural Recovery Faryab (00142- 00020)	ALA/AF/AIDCO/2002/0360/008	(89,883)	23,653	-	(66,230)	-	-	(66,230)
Rural Recovery Faryab (Bridge funding CA00142- 00020)	ALA/AF/AIDCO/2002/0360/008	15,687	-	-	15,687	33,739	-	(18,052)
Health Technical Sport Unit 00158/00180	MA01900	(923)	-	18,539	17,616	17,615	-	1
Woman Galaxy training center(00197)	MA036B (MAPS)	-	-	43,437	43,437	34,720	-	8,717
Rural Recovery Faryab (00200)	-	-	-	359,287	359,287	152,125	-	207,162
ATCU Heart Opening balance	-	-	60,768	-	60,768	-	-	60,768
Refresher Training (00209)	-	-	-	8,736	8,736	11	-	8,725
Unrealized Exchange/Loss	-	(316)	-	-	(316)	-	(3,779)	(4,095)
Net Fund Position Christian Aid	-	(10,588)	-	468,939	458,351	325,899	(3,779)	128,672

\$ 16691 is Donation in kind from donor

\$ 23653 is transferred Rural Recovery Faryab 1

7

ANNEXURE B

**SUMMARY OF EXPENDITURE
CHRISTIAN AID**

	Ref	<u>2005</u> <u>USD</u>
Female Training Center Herat	B1	16,540
Health Technical Support unit	B1	17,615
Women Galaxy Training Center	B1	34,720
Rural recovery Faryab-First year	B1	152,126
Provision of refresher training for NPO/RRAA clinic staff	B1	11
Sustainable Rural Livelihood Program in Ghor bridge funding	B2	71,150
Rural Recovery Faryab Bridge Funding	B2	33,740
		<u><u>325,900</u></u>

76

ANNEXURE B1

CHRISTIAN AID FUNDED PROJECTS
SUMMARY OF EXPENDITURE

PARTICULARS	Female Training Center Herat 2nd Year (143)	Health Technical Support Unit (180)	WOMEN GALAXY TRAINING CENTER(WGTC)	PROVISION OF REFRESHER TRAINING FOR NPO/RRAA CLINIC STAFF	2005 USD
Salaries & benefits	7,706	11,410	20,672	-	39,788
Wages	43	87		-	130
Entertainment	-	5	2,026	-	2,031
Per diem/ Traveling	188	352		-	540
Training	-	2,500		-	2,500
Rent	3,000	-	6,000	-	9,000
Utilities	53	-		-	53
Fuel	386	1,046		-	1,432
Repair & Maint- Vehicle	-	152		-	152
Repair & Maint- Office	88	80		-	168
Repair & Maint- Gen	2	-		-	2
Entertainment	1,330	-		-	1,330
Photocopy Expenses	-	-		-	-
Stationery	280	-	3	-	283
Toner for copier and printer	85	-	58	-	144
Books & Periodicals	419	-		-	419
Electricity	43	118		-	161
Tel:phone Bills	8	132		-	140
Gas charges	72	32		-	104
Cement	-	4		-	4
Wooden doors/ beams	-	-		-	-
Pipes	-	-		-	-
Sign boards	10	-		-	10
Medicines and supplies	-	29		-	29
Other Expendable Equip	153	-		-	153
Bank charges	67	-	165	11	243
Miscellaneous	841	1,614	1,653	-	4,108
Furniture & Fixture	146	16		-	162
Crockery & Cutlery	36	-		-	36
Other material	476	30	3	-	509
Non expendable communication sets		-	4,140	-	4,140
Computers & Printers	869	-		-	869
Computer and hardware	198	8		-	206
Computer accessories	43	-		-	43
Video set & cassettes	-	-		-	-
Total	16,540	17,615	34,720	11	68,885

25

CHRISTIAN AID FUNDED PROJECTS
SUMMARY OF EXPENDITURE

PARTICULARS	SUSTAINABLE RURAL LIVELIHOOD PROGRAM IN GHOR BRIDGE FUNDING	RURAL RECOVERY BRIDGE FUNDING	HEALTH TECHNICAL SUPPORT UNIT (HTSU)	RURAL RECOVERY FARYAB-PH-II	2005 USD
Salaries & benefits	39,840	21,077	11,410	67,310	139,637
Food allowance	404	-	-	312	716
Predium	-	-	122	-	122
Staff training	192	-	2,500	-	2,692
Traveling allowance	266	-	230	2,912	3,408
Entertainment	180	-	5	1,414	1,599
Casual labor cost	2	1,990	81	55	2,127
Other daily wages	559	190	6	514	1,269
Office repair & maintenance	184	-	-	339	523
Vehicle repair & maintenance	1,426	1,132	152	2,080	4,790
Equipment repair & maintenance	224	-	-	296	520
Other repair & maintenance	138	233	80	-	450
Audit fee	-	-	-	-	-
Petrol & diesel	2,330	3,519	386	4,908	11,143
Tax & registration	-	-	-	2,508	2,508
Transportation	686	-	-	302	989
Office rent	20	600	-	840	1,460
Bank charges	474	20	32	1,319	1,844
Carriage cost	6	62	-	1,892	1,959
Photography	-	-	-	172	172
Gas charge	138	17	118	448	720
Telephone bills	78	-	-	188	266
Electricity bills	393	-	133	-	526
Internet cost	200	-	-	500	700
Photocopy charges	13	-	-	11	24
Toner for photocopier & printer	18	-	-	324	342
Printing	-	-	-	201	201
Fuel for heating	1,035	322	633	2,371	4,362
Fuel for generator	245	-	27	1,236	1,508
Computer accessories	-	-	-	160	160
Office supplies	49	-	-	-	49
Vehicles	11,751	-	-	12,120	23,871
Motor-cycle	-	-	-	2,480	2,480
Expendable camera	100	-	-	420	520
Computers, hardware & others	600	-	8	1,954	2,562
Others Tools & equipment	-	-	-	61	61
Other expendable items	37	-	-	160	196
b/cf	61,587	29,161	15,922	109,806	216,477

PARTICULARS	SUSTAINABLE RURAL LIVELIHOOD PROGRAM IN GHOR BRIDGE FUNDING	RURAL RECOVERY BRIDGE FUNDING	HEALTH TECHNICAL SUPPORT UNIT (HTSU)	RURAL RECOVERY FARYAB-PH-II	2005 USD
b/bf	61,587	29,161	15,922	109,806	216,477
Furniture & fittings	-	-	16	368	384
Generator	240	-	-	-	240
Non expendable communication se	3,595	-	-	110	3,705
Other non-expendable item	400	-	-	370	770
Sign board	-	14	-	117	131
Cement	-	202	4	-	206
Steel bar	-	273	-	-	273
Sand & Gravel	-	770	-	-	770
Pesticides	-	488	-	-	488
Mould	-	207	-	-	207
Rope	-	146	-	-	146
Wood	-	-	-	61	61
Stationery	304	81	-	983	1,368
Other seeds	600	27	-	486	1,113
Fertilizer (Dap/urea)	-	-	-	8,175	8,175
Medicines & supplies	-	-	29	-	29
Plastic sheet	9	18	-	20	48
Other material	-	81	30	2,832	2,944
Wheat seeds/edible wheat	-	-	-	11,200	11,200
Miscellaneous	4,288	2,272	1,614	17,408	25,582
Sapling	-	-	-	32	32
Crockery & cutlery	126	-	-	157	283
Total Expenditure	71,150	33,740	17,615	152,126	274,631

78

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF EU
AS ON DECEMBER 31, 2005
SINGLE CURRENCY (EURO) EU FUND POSITION
AS ON DECEMBER 31, 2005

Project	Project ID	Balance as on 01/01/2005	Prior Year Adjustment	Receipt During the Year	Total Funds	Total Expenditure	Unrealized Exchange Gain/ Loss	Balance as on 31/12/2005
Rural Recovery Farah & Qandhar (2005)	FOOD /2003/054-948	431,202	-	-	431,202	387,381	-	43,821
Expenditure Rural recovery Parwan Kapisa 00185	ALA/2003/5645/086-673	760,197	-	-	760,197	682,528	-	77,669
Support to Food Insecure Communities in Farah and Herat	ASIF/2004/91600	(40,118)	-	369,448	329,330	394,065	-	(64,735)
Health Sector Emergency Reconstruction and Development Project00188	-	866,128	-	-	866,128	654,587	-	211,541
Drink Water Supply Programme 201	FOOD/2004/105301	-	-	330,654	330,654	16,205	-	314,449
Net Fund Position EU	-	2,017,409	-	700,102	2,717,511	2,134,766	-	582,745

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF EU
AS ON DECEMBER 31, 2005
CONSOLIDATE (USD) EU FUND POSITION

Project	Project ID	Balance as on 01/01/2005	Prior Year Adjustment	Receipt During the Year	Total Funds	Total Expenditure	Unrealized Exchange Gain/ Loss	Balance as on 31/12/2005
Rehabilitation in Western Afghanistan (before 1999)	-	(7,378)	-	-	(7,378)	-	-	(7,378)
Rural Rehabilitation Heart Ghazni & Hazarajat Before 1999)	-	(6,893)	-	-	(6,893)	-	-	(6,893)
Rural Recovery Farah & Qandhar (00150)	FOOD /2003/054-948	502,633	-	-	502,633	483,243	-	19,390
Rehabilitation of rural Production System in Parwan, Kapisa (00185)	ALA/2003/5645/086-673	937,708	-	-	937,708	817,905	-	119,803
Basic Package of Health Services for Taiwara & Pasawand (00188)	ASIF/2004/91600	1,099,996	-	3,265	1,103,261	798,553	-	304,708
Support to food insecure Communities in Farah & heart (00189)	-	(50,261)	-	494,691	444,430	501,288	-	(56,858)
Drink Water Supply Programme (00201)	FOOD/2004/105301	-	-	391,825	391,825	18,099	-	373,726
Unrealised Exchange gain/ Loss	-	71,957	-	-	71,957	-	(146,042)	(74,085)
Net Fund Position EU	-	2,475,805	-	889,781	3,437,543	2,619,088	(146,042)	672,413

SUMMARY OF EXPENDITURES (EU)

PARTICULARS	Rural Recovery Farah and Kandhar	Rehabilitation Of Rural Production System in Parwan	Basic Package of Health Services for Taiwara & Pasawand (00188)	Support to food insecure Communities in Farah & Herat (00189)	DRINKING WATER SUPPLY FOR BALKH PROVINCE	2005
						USD
Salaries & benefits	123,179	125,484	97,983	88,374	1516	436,536
Predium			2,070	-	-	2,070
Staff Training	138	1,274	6,622	-	-	8,033
Traveling allowance	1,279	982	2,859	2,688	-	7,807
Entertainment	138	578	1,284	196	-	2,195
Audit Fee	1,000	3,500	1,500	-	-	6,000
Casual labor cost	5,331	55,932	16,772	353	-	78,389
Other daily wages	199,371	183	87,524	1,955	12	289,046
Office repair & maintenance	12	2,497	233	39	273	3,055
Vehicle repair & maintenance	26,819	6,285	5,405	541	-	39,049
Equipment repair & maintenance	20	19	101	-	-	141
Other repair & maintenance	958	77	89	63	10	1,197
Petrol & diesel	21,623	8,155	11,558	4,277	246	45,859
Hired Vehicles	44	8,783	-	41,003	2,497	52,327
Tax and Registration	12,152	1,468	6,477	-	-	20,097
Travel local			-	-	-	-
Travel abroad			-	-	-	-
Transportation	1,311	6,854	39,843	19,423	-	67,432
Office rent	16,676	6,890	2,056	2,850	3,500	31,972
Partner expenses		403,381	-	-	-	403,381
Bank charges	4,006	1,583	5,195	3,459	867	15,110
Books Periodicals		915	2,490	2,030	1,663	7,097
Photography	30	217	-	-	-	247
Carriage cost	2,627		16,816	1,776	-	21,218
Utility Bills			-	-	-	-
Gas charge	437	340	897	983	-	2,657
Telephone bills	275	408	104	223	-	1,010
Electricity bills	44		21	101	122	287
Photocopy charges	933	149	101	854	9	2,046
Balance c/f	418,403	635,954	307,999	171,189	10,714	1,544,259

PARTICULARS	Rural Recovery Farah and Kandhar	Rehabilitation Of Rural Production System in Parwan	Basic Package of Health Services for Taiwara & Pasawand (00188)	Support to food insecure Communities in Farah & Herat (00189)	DRINKING WATER SUPPLY FOR BALKH PROVINCE	2005
Balance b/f	418,403	635,954	307,999	171,189	10,714	1,544,259
Toner for photocopier & printer	172	98	-	558	-	827
Printing		2,257	1,921		82	4,261
Postage expenses		70	-	-	-	70
Fuel for heating	655	2,187	21,679	1,679	460	26,660
Internet cost	3,275	8	8	1,582	500	5,373
Computer accessories	786	528	277	2,104	7	3,703
Expandable Video Set			-	214	-	214
Expandable Camera		259	850	-	-	1,109
Video Set			620	-	-	620
Training Materials		140	-	-	-	140
Office supplies	9	245	3,319	64	813	4,450
Computers, printers, hardware & others	2,393	1,036	5,458	2,158	735	11,780
Tools & equipment	737	1,487	8,141	584	-	10,950
Other expendable items	739	1,944	444	262	-	3,389
Furniture & fittings		5,394	19,059	1,051	161	25,664
Vehicles		33,485	74,830	-	-	108,315
Motor cycle		5,040	9,720	-	-	14,760
Generator	124		4,470	-	-	4,594
medicines and supplies		6,988	147,027	619	-	154,634
Photocopier			2,300	-	-	2,300
communication set			3,483	415	-	3,898
Other non-expendable item	-267		5,097	383	-	5,747
Sign Board	417	1,686	812	837	238	3,990
wheel barrow	130	1,549	-	9,679	-	11,358
Cement	6,422	5,949	40,430	-	900	53,701
Steel bar	4,514	1,775	11,306	-	3,000	20,595
Stones	14,094	6,877	7,860	-	-	28,831
Bricks	365		3,143	-	-	3,507
Sand and gravel	14,465	23,097	15,162	-	-	52,724
Nails	58	37	646	7	-	748
Glue			-	3	-	3
Pipes	8	27	558	104	-	697
Hand and water pumps			1,123	34	-	1,157
Small tools and accessories		1,190	286	-	88	1,563
Wooden doors	224		4,968	-	-	5,192
Wooden Roof Beam	536		520	0	-	1,056
Plastic sheets	45	382		217	-	644
Balance c/f	468,838	739,687	703,517	193,743	17,698	2,123,484

22

PARTICULARS	Rural Recovery Farah and Kandhar	Rehabilitation Of Rural Production System in Parwan	Basic Package of Health Services for Taiwara & Pasawand (00188)	Support to food insecure Communities in Farah & Herat (00189)	DRINKING WATER SUPPLY FOR BALKH PROVINCE	2005
Balance b/f	468,838	739,687	703,517	193,743	17,698	2,123,484
Gypsum		-	743	-	-	743
Lime stone			-	214	-	214
Wood	197	672	4,183	139	-	5,191
Stationery	2,131	1,462	7,025	2,322	350	13,290
Other seeds	73	259	-	148	-	480
Fertilizer (Dap/urea)	5,542	26,471	-	180,599	-	212,613
Pesticides	315	89	-	3,914	-	4,318
Agriculture tool & equipments	997	4,570	-	14,123	-	19,691
Sapling	1,278	13,973	-	-	-	15,251
Wheat Seeds/ Edible Wheat		1,800	-	75,841	-	77,641
Food for nutrition			-	-	-	-
Other material	2,068	1,773	38,382	3,356	-	45,580
Miscellaneous	1,459	18,612	42,096	26,793	-	88,967
Thread			21	5	-	26
Rope			-	7	-	7
Crockery & cutlery	163	76	2,585	75	51	2,950
Manure Animals	181	8,461	-	-	-	8,642
Weeding set			-	-	-	-
Total Expenditure	483,243	817,905	798,552	501,287	18,099	2,619,086

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COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF NORWEGIAN CHURCH AID
AS ON DECEMBER 31, 2005

Project	Project ID	Balance as on 01/01/2005	Prior Year Adjustment	Receipt During the Year	Total Funds	Total Expenditure	Unrealized Exchange Gain/ Loss	Balance as on 31/12/2005
Extension of Comprehensive health venture in Sindand	-	-	-	-	-	2,840	-	(2,840)
Net Fund Position NCA	-	-	-	-	-	2,840	-	(2,840)

7

Annexure D

**NORWEGIAN CHRCH AID (NCA) FUNDED PROJECT
SUMMARY OF EXPENDITURE
ENERGY SURVEY FOR SOLAR ELECTRIFICATION (FOR 20 DAYS)**

PARTICULARS

2005
USD

Salaries & Wages	360
Other daily wages	240
Hired Vehicle	1,120
Transportation	1,120

2,840

30

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF AFGHAN CIVIL SOCIETY FORUM
AS ON DECEMBER 31, 2005

Project	Project ID	Balance as on 01/01/2005	Prior Year Adjustment	Receipt During the Year	Total Funds	Total Expenditure	Unrealized Exchange Gain/ Loss	Balance as on 31/12/2005
Civil Education for the Parliamentary Election	-	-	-	232,155	232,155	262,464	-	(30,309)
Net Fund Position ACS	-	-	-	232,155	232,155	262,464	-	(30,309)

74

Annexure E

**AFGHAN CIVIL SOCIETY FORUM (ACSF) FUNDED PROJECT
SUMMARY OF EXPENDITURE
CIVIC EDUCATION FOR THE PARLIAMENTARY ELECTIONS**

Particulars	2005 USD
Salaries & Wages	122,157
Casual labour cost	15
Other daily wages	60
Office Supplies	684
Travelling allowance	394
Office repair & maintenance	253
Vehicle Repair & Maintenance	975
Equipment repair & maintenance	180
Fuel	554
Hired Vehicle	15,120
Transportation	114,472
Entertainment	805
Office rent	299
Photocopy charges	1,329
Bank Charges	1,737
Photography cost	27
Gas charges	112
Telephone	1,223
Electricity	210
Internet	200
Other expendable items	41
Stationery	827
Computer accessories	86
Furniture & fittings	139
Printers	320
Miscellaneous	245
	262,464

3

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF JAPAN EMBASSY
AS ON DECEMBER 31, 2005

Project	Project ID	Balance as on 01/01/2005	Prior Year Adjustment	Receipt During the Year	Total Funds	Total Expenditure	Unrealized Exchange Gain/ Loss	Balance as on 31/12/2005
Extension of Comprehensive health venture in Sindand	-	-	-	62,143	62,143	62,274	-	(131)
Net Fund Position Japan Embassy	-	-	-	62,143	62,143	62,274	-	(131)

7

**JAPAN EMBASSY FUNDED PROJECT
SUMMARY OF EXPENDITURE
EXTENTION OF COMPREHENSIVE HEALTH CENTER IN SHINDAND DISTRICT**

Particulars	2005 USD
Salaries & Wages	220
Casual labour cost	1,753
Other daily wages	12,014
Travelling allowance	163
Office repair & maintenance	3,250
Other repair & maintenance	17
Fuel	348
Transportation	2,645
Entertainment	85
Bank Charges	661
Gas bills	33
Electricity bills	22
Other expendable items	97
Stationery	11
Wooden doors	2,565
Wooden roof beam	1,367
Wooden Window	90
Other Materials	3,391
Wheat Seed/ edible wheat	180
Cement	9263
Gypsum	355
Steel bar	3072
Sand and gravel	2384
Stones	8,719
Bricks	8,220
Wood	184
Nail	3
Glues	34
Pipes	103
Sign board	50
Other tools and equipments	560
Miscellaneous	320
Rope	94
Crockery	
	62,273

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COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF CIDA
AS ON DECEMBER 31, 2005

Project	Project ID	Balance as on 01/01/2005	Prior Year Adjustment	Receipt During the Year	Total Funds	Total Expenditure	Unrealized Exchange Gain/ Loss	Balance as on 31/12/2005
Orchard Establishment for 60 farmers in Parwan 00186	-	28,335	-	7,244	35,579	30,638	-	4,941
Solar Electrification for rural village in Sharin Tagab (00192)	-	-	-	38,256	38,256	22,066	-	16,190
Net Fund Position CIDA	-	28,335	-	45,500	73,835	52,704	-	21,131

ANNEXURE G

CIDA FUNDED PROJECTS
SUMMARY OF EXPENDITURE

PARTICULARS	Orchard Establishment for 60 farmers in Parwan	Solar Electrification for Rural Village in Sharin Tagab	2005
			USD
Salaries & benefits	9,255	-	9,255
Staff Training	127	-	127
Entertainment	64	-	64
Casual labor cost	13	347	360
Other daily wages	3	-	3
Petrol & diesel	94	-	94
Hired Vehicles	3,700	-	3,700
Transportation	37	558	595
Bank charges	180	346	525
Carriage cost	3	-	3
Gas charge	24	-	24
Electricity bills	47	-	47
Fuel for heating	17	-	17
Office supplies	37	-	37
Tools & equipment	46	4,291	4,337
Furniture & fittings	-	229	229
Other non-expendable item	-	16,000	16,000
Cement	-	39	39
Sand and gravel	-	82	82
Small tools and accessories	10	122	133
Wooden doors	-	18	18
Stationery	299	29	328
Fertilizer (Dap/urea)	579	-	579
Agriculture tool & equipments	566	-	566
Sapling	13,484	-	13,484
Other material	-	6	6
Miscellaneous	2,048	-	2,048
Rope	3	-	3
Total Expenditure	30,638	22,067	52,705

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COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF MSH PROGRAM
AS ON DECEMBER 31, 2005

Project	Project ID	Balance as on 01/01/2005	Prior Year Adjustment	Receipt During the Year	Total Funds	Total Expenditure	Unrealized Exchange Gain/ Loss	Balance as on 31/12/2005
Primary health care -western district Herat(00120)	HRN-A-00-00-00014-00	48,185	(48,185)	-	-	-	-	-
Miscellaneous Project -2003 (00159)	-	(1,372)	-	-	(1,372)	-	-	(1,372)
Basic Package of Health Services - Faryab (00172) + Donation in Kind	DXAF11AQS450718	256,624	48,185	1,286,461	1,591,270	1,451,579	-	139,691
Basic Package of Health Services - Faryab (00173) + donation in Kind	DXAF11AQS450620	(23,060)	-	1,503,166	1,480,106	1,436,422	-	43,684
Refresher Training Initiatives for Doctors (00181)	EEE-C-00-03-00021-00-CR-US-00-CHA	20499	-	184,589	205,088	258,787	-	(53,699)
Family Planning in District Islam Qala (00202)	SFEA0102	-	-	9,173	9,173	5,971	-	3,202
Net Fund Position MSH	-	300,876	-	2,983,389	3,284,265	3,152,759	-	131,506

24

**MANAGEMENT SCIENCES FOR HEALTH
SUMMARY OF EXPENDITURE**

PARTICULARS	Basic Package of Health Service- Faryab (172)	Basic Package of Health Service- Herat (173)	Refresher Training Initiatives for Doctors (181)	Family Planning in Islam Qala Herat (202)	2005	2004
					USD	USD
Salaries	557,681	489,119	59,870	2,148	1,108,818	583,786
Food allowance	16,082	424	8,158	-	24,664	1,150
Perdium	16,379	20,183	48	-	36,610	17,077
Travelling allowance	10,860	6,470	23,636	132	41,098	12,344
Other benefits	-	1,300	550	-	1,850	-
Training	16,000	17,000	826	-	33,826	861
Entertainment	11,899	9,488	23,328	219	44,933	7,153
Casual labour cost	5,342	118	629	-	6,089	337
Other daily wages	16,827	4,955	1,589	-	23,371	5,796
Consultancy fee	5,000	92	-	-	5,092	4,500
Audit Fee	2,500	3,500	-	-	6,000	-
Office repair & maintenance	707	11,485	1,154	-	13,346	5,777
Vehicle repair & maintenance	27,145	25,551	2,997	-	55,692	28,208
Equipment repair & maintenance	1,821	1,028	846	-	3,696	484
Other repair & maintenance	2,048	2,212	134	-	4,394	2,762
Petrol & diesel	27,275	37,910	5,432	-	70,617	22,891
Hired vehicle	5,690	18,400	3,675	-	27,765	-
Tax and registration	2,772	2,090	43	-	4,905	3,227
Utility bills	88	184	12	-	283	3,234
Travelling local	-	-	-	-	-	4,700
Transportation	115,489	85,784	28,436	2,016	231,725	154,085
Office rent	21,593	34,590	6,400	-	62,583	34,362
Rent of training centers	12,374	-	9,900	-	22,274	11,395
Bank charges	12,573	10,226	3,849	6	26,655	11,492
Books & periodicals	23,534	345	48	-	23,927	5,625
Carriage cost	8,502	1,687	220	-	10,409	4,355
Photography cost	19	347	71	-	437	393
Gas charges	8,047	1,197	1,412	-	10,656	1,490
Telephone bills	465	622	423	51	1,561	1,151
Electricity bills	210	2,368	2,009	-	4,587	1,054
Photocopy charges	3,196	2,098	14	-	5,308	810
Postage expenses	-	252	-	-	252	70
Toner for copier & printer	3,046	2,359	2,340	-	7,746	1,726
Fuel for heating	23,477	25,423	8,923	88	57,912	20,627
Fuel for generator	13,088	10,659	2,434	-	26,181	4,651
Fuel for sterilization	-	-	-	-	-	9
Internet cost	1,950	1,996	-	-	3,946	2,400
Computer, UPs & accessories	675	1,118	330	-	2,123	681
Computer hardware	-	720	394	-	1,114	5,032
Other tool & equipment	420	36	166	-	623	367
Other expendable equipment	1,684	3,233	4,740	207	9,864	5,268
Expandable video set	2	-	95	-	97	-
Camera	-	108	-	66	173	173
Motor cycles	15,649	6,144	2,480	-	24,273	45,000
Computer Hardware and others	2,600	600	-	-	3,200	20,570
Accessories (non expendables)	-	1,235	-	-	1,235	580
Printers & printing text	2,986	7,123	3,894	-	14,003	3,436
Furniture & fittings(expendable)	30,570	21,963	5,758	264	58,555	10,837
Furniture & fittings(non expendable)	-	-	-	-	-	21,517
Photocopier	-	-	-	-	-	6,764
Generator	14,327	5,900	1,285	-	21,512	2,867
Projector	-	-	-	-	-	6,696
Vehicles	52,000	52,000	-	-	104,000	-
Other non-expendable items	760	1,017	1,527	-	3,303	28,120
TV Sets	188	76	408	-	672	380
Camera (above 100USD)	200	422	-	-	622	1,857
Video Set (above 100USD)	136	-	200	-	336	200
Video Camera (above 100USD)	-	-	-	-	-	1,690
Non Expendable Communication s	7,570	4,400	660	268	12,899	11,855
Balance c/f	1,103,449	937,557	221,341	5,465	2,267,813	1,153,871

70

ZEESHAN ALI & CO.
CHARTERED ACCOUNTANTS

PARTICULARS	Basic Package of Health Service- Faryab (172)	Basic Package of Health Service- Herat (173)	Refresher Training Initiatives for Doctors (181)	Family Planning in Islam Qala Herat (202)	2005	2004
					USD	USD
Balance b/f	1,103,449	937,557	221,341	5,465	2,267,813	1,153,871
Training material	-	345	260	-	606	1,527
Tools and equipment	203	-	-	-	203	266
Wheel barrow	-	24	-	-	24	20
Sign board	531	1,228	169	-	1,928	914
Cement	3,330	1,513	12	-	4,854	197
Gypsum	283	181	-	-	465	27
Steel bar	159	276	-	-	435	-
Lime stone	262	-	-	-	262	58
Sand and gravel	1,421	504	-	-	1,925	425
Stores	638	181	-	-	818	-
Baked bricks	3,678	733	-	-	4,411	115
Mu J Bricks	445	-	-	-	445	83
Ply Wood	430	-	22	-	451	30
Wood	1,217	18	60	-	1,295	-
Wooden poles	-	55	-	-	55	525
Nail	98	2	8	-	107	65
Glue	10	-	-	-	10	33
Hinge	-	-	-	-	-	22
Printing & stationery	10,016	17,652	10,831	52.6	38,552	19,400
Offices supplies	250	149	30	-	429	388
Medicine & supplies	165,670	331,832	1,181	-	498,683	113,543
Lab material	-	8,190	-	-	8,190	-
Hand pumps	-	-	-	-	-	85
Pipes	81	43	-	-	124	61
Small Tools & Accessories	219	-	-	-	219	-
Physiotherapy equipments	10,918	21,948	1,786	-	34,653	-
Wooden doors	5,213	156	225	-	5,594	1,990
Wooden windows	1,227	162	-	-	1,389	582
Wooden roof beam	1,463	-	49	-	1,512	70
Plastic sheet	406	20	39	-	465	475
Other material	25,176	9,508	3,806	12.64	38,503	9,162
Miscellaneous	88,227	70,928	17,021	441	176,617	63,787
Lab Kit	791	791	-	-	1,582	-
TBA resupply kit	7,803	-	-	-	7,803	-
VHV's initial kit	5,214	29,843	-	-	35,057	5,690
VHV's resupply kit	5,093	150	-	-	5,243	24,872
TBA's training kit	-	-	-	-	-	391
VHV's training kit	-	-	-	-	-	59
Water Pumps	310	273	62	-	645	-
Apron	2	-	-	-	2	-
Mold	-	-	-	-	-	-
Sapling	-	53	-	-	53	-
Thread	24	-	-	-	24	6
Workshop tool kits	583	-	-	-	583	-
Crockery	6,744	2,104	1,884	-	10,732	5,092
Total Expenditure	1,451,579	1,436,422	258,787	5,971	3,152,759	1,403,831

72

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF AFGHANS GOVERNMENT (MRRD) PROGRAM
AS ON DECEMBER 31, 2005

Project	Project ID	Balance as on 01/01/2005	Prior Year Adjustment	Receipt During the Year	Total Funds	Total Expenditure	Unrealized Exchange Gain/ Loss	Balance as on 31/12/2005
National Solidarity Program Ist year (00165)	-	(12,543)	12,543	-	-	-	-	-
National Solidarity Program 2nd year (00190)	MRRD/CHA/132/10/NSP	(33,933)	(12,543)	538,730	492,254	634,658	-	(142,404)
Net Fund Position MRRD	-	(46,476)	-	538,730	492,254	634,658	-	(142,404)

THE MINISTRY OF RURAL REHABILITATION & DEVELOPMENT
SUMMARY OF EXPENDITURE

PARTICULARS	National solidarity Programme-Phase - 2 (165)	National solidarity Programme-phase-3 (190)	2005 USD	2004 USD
Salaries	-	402,388	402,388	382,608
Food allowance	-	1,929	1,929	1,151
Perdium	-	-	-	68
Travelling allowance	-	1,862	1,862	1,559
Other benefits	-	3,095	3,095	12,667
Staff training	-	-	-	8,600
Entertainment	-	826	826	92
Casual labour cost	-	-	-	-
Other daily wages	-	-	-	2
Office repair & maintenance	-	-	-	138
Vehicle repair & maintenance	-	-	-	130
Equipment repair & maintenance	-	66	66	4
Other repair & maintenance	-	665	665	497
Consultancy fee	-	-	-	-
Petrol & diesel	-	945	945	333
Hired vehicles	-	149,945	149,945	148,470
Tax and registration	-	-	-	300
Travelling local	-	-	-	15
Travelling abroad	-	-	-	559
Transportation	-	96	96	280
Office rent	-	19,250	19,250	-
Office supplies	-	1,652	1,652	2,299
Bank charges	-	4,043	4,043	5,042
Carriage cost	-	-	-	200
Photography cost	-	15	15	-
Utility bills	-	-	-	494
Gas charges	-	-	-	199
Fuel for heating	-	873	873	-
Fuel for generator	-	753	753	811
Telephone bills	-	710	710	678
Electricity bills	-	1,119	1,119	249
Photocopy charges	-	1,117	1,117	8,891
Postage expenses	-	-	-	-
Toner for copier & printer	-	-	-	698
Computer & accessories	-	734	734	544
Computer & accessories (expendables)	-	-	-	1,345
Computer hardware	-	2,399	2,399	-
Tools & equipments	-	-	-	87
Other expendable equipments	-	92	92	151
Wheel barrow	-	-	-	-
Printer	-	300	300	-
Furniture & fixture (non expendable)	-	-	-	2,580
Furniture & fixture	-	1,812	1,812	95
Generator	-	500	500	-
Photocopier	-	-	-	-
Projector	-	-	-	1,750
Other non-expendable items	-	154	154	511
Tools and equipments	-	-	-	14
Sign board	-	555	555	3,745
Balance c/f	-	597,897	597,897	587,858

78

PARTICULARS	National solidarity Programme-Phase - 2 (165)	National solidarity Programme-phase-3 (190)	2005 USD	2004 USD
Balance b/f	-	597,897	597,897	587,858
Cement	-	-	-	-
Gypsum	-	-	-	-
Lime stone	-	-	-	-
Steel bar	-	-	-	-
Sand and gravel	-	-	-	-
Stones	-	-	-	-
Baked bricks	-	-	-	-
Ply wood	-	-	-	-
Nails	-	-	-	-
Glue	-	-	-	-
Hinge	-	-	-	-
Stationery	-	3,505	3,505	8,675
Pipes	-	-	-	-
Wooden doors, windows & roof beams	-	-	-	-
Plastic sheet	-	-	-	-
Other material	-	-	-	-
Miscellaneous	-	30,651	30,651	46,152
Thread	-	-	-	-
Rope	-	-	-	-
Crockery	-	521	521	-
Lab. Kit	-	-	-	-
Books & periodicals	-	561	561	-
Internet Cost	-	450	450	-
Non Expendable Communication sets	-	901	901	-
Medicine & supplies	-	172	172	-
Total Expenditure	-	634,658	634,658	642,685

32

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF UNHCR PROGRAM
AS ON DECEMBER 31, 2005

Project	Project ID	Balance as on 01/01/2005	Prior Year Adjustment	Receipt During the Year	Total Funds	Total Expenditure	Unrealized Exchange Gain/ Loss	Balance as on 31/12/2005
District Profile Ghoria and Zendajan (00109)	-	(90)	-	-	(90)	-	-	(90)
Assist to Returnees Return away from Iran to Afghanistan (00107)	-	(411)	-	-	(411)	-	-	(411)
Assist to Returnees Return away from Iran to Afghanistan (3) (00179)	-	5,954	(5,955)	-	(1)	-	-	(1)
Assist to Returnees Return away from Iran to Afghanistan (3) (00191)	-	-	-	252,815	252,815	224,183	(1)	28,631
Net Fund Position UNHCR	-	5,453	(5,955)	252,815	252,313	224,183	(1)	28,129

74

ANNEXURE J

UNHCR
SUMMARY OF EXPENDITURE
ASSIST AFGHAN RETURNEES FROM IRAN IN TRANSIT CENTERS (191)

PARTICULARS	2005
	USD
Salaries	136,291
Food allowance	418
Perdium	4,238
Travelling allowance	2,372
Training	-
Entertainment	2,076
Casual labour cost	85
Other daily wages	10,636
Office repair & maintenance	19,582
Vehicle repair & maintenance	5,441
Equipment repair & maintenance	-
Other repair & maintenance	438
Petrol & diesel	11,847
Travelling local	-
Travelling abroad	-
Transportation	5,144
Office rent	4,966
Bank charges	2,204
Books & periodicals	209
Carriage cost	76
Photography cost	-
Gas charges	844
Telephone bills	655
Electricity bills	529
Photocopy charges	267
Research material	-
Toner for copier & printer	157
Printing of text	-
Postage expenses	72
Fuel for heating	4,649
Fuel for generator	3,515
Fuel for sterilization	-
Interest cost	-
Computer accessories	-
Other tools and equipments	-
Computers, hardware & others	-
Furniture & fittings	294
Bicycle	-
Other non-expendable items	-
Other expendable equipment	56
Communication Equipment	-
TV Sets	-
Balance c/f	217,061

20

ZEESHAN ALI & CO.

CHARTERED ACCOUNTANTS

PARTICULARS2005USD**Balance b/f****217,061**

Wheel barrow

-

Sign board

67

Cement

12

Steel bars

-

Sand & gravel

-

Bricks

-

Stationery

553

Offices supplies

-

Water pump

-

Fertilizer

-

Pesticides

3,126

Medicine and supplies

-

Wooden doors

-

Wooden roof beams

-

Plastic sheets

-

Other material

2,838

Miscellaneous

76

Crockery

450

Total Expenditure224,183

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF FAO PROGRAM
AS ON DECEMBER 31, 2005

Project	Project ID	Balance as on 01/01/2005	Prior Year Adjustment	Receipt During the Year	Total Funds	Total Expenditure	Unrealized Exchange Gain/ Loss	Balance as on 31/12/2005
Wheat Seed distribution in Faryab 2003-2004 (00177)	-	3,671	-	960	4,631	-	-	4,631
Wheat Seed distribution in Faryab 2003-2004 (00187)	-	-	-	4,670	4,670	3,816	-	854
Net Fund Position FAO	-	3,671	-	5,630	9,301	3,816	-	5,485

74

ANNEXURE K

**FOOD & AGRICULTURE ORGANISATION (FAO)
SUMMARY OF EXPENDITURE
WHEAT SEED & FERTILIZER DISTRIBUTION FARYAB (187)**

PARTICULARS	2005	2004
	USD	USD
Salaries	3,193	1,600
Vehicle repair & maintenance	163	432
Petrol & diesel	418	348
Transportation	-	48
Bank charges	11	32
Stationery	31	-
Total Expenditure	3,816	2,460

32

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF MINISTRY OF PUBLIC HEALTH PROGRAM
AS ON DECEMBER 31, 2005

Project	Project ID	Balance as on 01/01/2005	Prior Year Adjustment	Receipt During the Year	Total Funds	Total Expenditure	Unrealized Exchange Gain/ Loss	Balance as on 31/12/2005
Basic Package of Health services -Farah (00175)	-	625,270	-	756,634	1,381,904	1,288,042	(65)	93,797
Net Fund Position Public Health Program	-	625,270	-	756,634	1,381,904	1,288,042	-	93,797

74

MINISTRY OF PUBLIC HEALTH
SUMMARY OF EXPENDITURE
BASIC PACKAGE OF HEALTH SERVICE-FARAH (175)

PARTICULARS	2005	2004
	USD	USD
Salaries	549,748	382,116
Food allowance	41,055	860
Perdium	8,202	32,370
Travelling allowance	10,024	2,257
Entertainment	2,852	4,229
Casual labour cost	880	416
Other daily wages	6,134	3,756
Staff training	2,000	-
Office repair & maintenance	104	1,506
Equipment repair & maintenance	125	593
Other repair & maintenance	8,948	406
Vehicle repair & maintenance	43,434	15,414
Other benefits	308	-
Petrol & diesel	42,583	29,470
Hired vehicles	-	147
Tax & registration	1,492	8,562
Travelling local	-	4,231
Tavel abroad	-	357
Transportation	6,735	6,901
Office rent	26,100	12,900
Rent of training centers	8,700	7,572
Audit fee	2,200	-
Books & periodicals	4,253	-
Bank charges	17,437	5,169
Carriage cost	2,631	938
Photography charges	163	107
Gas & heating	6,826	1,953
Telephone bills	-	208
Electricity bills	1,992	820
Computer & accessories	507	311
Postage charges	-	191
Photocopy charges	5,130	3,277
Tonor for copier and printer	1,660	1,610
Printing of Text	2,815	1,481
Fuel for heating	4,399	1,274
Fuel for generator	12,397	2,832
Internet cost	600	3,250
Computer hardware	-	47
Balance c/f	822,435	537,533

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ZEESHAN ALI & CO.
CHARTERED ACCOUNTANTS

PARTICULARS	2005	2004
	USD	USD
Balance b/f	822,435	537,533
Other tools and equipment	1,981	1,449
TV Sets	-	290
Generator	1,198	5,162
Furniture and fittings (expendables)	10,711	5,740
Furniture and fittings	-	16,138
Other expendable equipment	1,955	4,692
Other non-expendable equipment	-	12,006
Non-expendable communication set	250	-
Vehicles	13,685	267,000
Motor cycles	-	40,500
Computer hardware and others	1,087	8,669
Printers	300	920
Photocopier	-	3,546
Projector	-	2,932
Other non-expendable items	4,233	461
Physiotherapy equipments	28,956	-
Wooden doors & windows	967	147
Camera (more than 100\$)	315	349
Video camera (more than 100\$)	-	504
Training material	-	2,792
Tools & equipments	-	71
Steel bar	1,397	58
Gypsum	-	161
Cement	2,019	285
Sign board	310	788
Lime stone	572	30
Sand & gravel	401	127
Backed bricks	923	92
Mud bricks	100	-
Plastic sheet	19	-
Hand Pumps	-	113
Crockery	1,640	1,583
Stationery	8,108	10,520
Water Pumps	367	110
Pipes	44	94
Medicines & supplies	167,247	140,303
Food for patients & kids	10,784	-
Wooden roof beam	-	40
TBAs Initial kits	-	2,500
TBAs resupply kits	-	99
VHVs initial kits	9,015	-
VHVs Resupply kits	51,511	859
Lab kits	6,050	-
Molds	-	21
Rope	246	8
Stones	1,071	-
Nail	180	-
Hinge	424	-
Other material	15,654	8,603
Miscellaneous/admin cost	121,886	100,944
Total Expenditure	1,288,042	1,178,240

76

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF CREATIVE ASSOCIATION INTERNATIONAL PROGRAM
AS ON DECEMBER 31, 2005

Project	Project ID	Balance as on 01/01/2005	Prior Year Adjustment	Receipt During the Year	Total Funds	Total Expenditure	Unrealized Exchange Gain/ Loss	Balance as on 31/12/2005
Accelerated Learning (00157)	-	(166,748)	-	5,563,982	5,397,234	5,412,143	-	(14,909)
Net Fund Position Creative Association Program	-	(166,748)	-	5,563,982	5,397,234	5,412,143	-	(14,909)

74

ANNEXURE M

**CREATIVE ASSOCIATES INTERNATIONAL
SUMMARY OF EXPENDITURE
ACCELERATED LEARNING 2ND YEAR (157)**

PARTICULARS	2005	2004
	USD	USD
Salaries	3,252,778	1,860,876
Medical allowance	-	41,420
Food allowance	42,668	11,597
Perdium	4,814	1,276
Travelling allowance	7,404	5,855
Other benefits	20	1,644
Entertainment	10,782	20,203
Staff training	93,639	18,240
Casual labour cost	880	2,930
Other daily wages	10,673	5,374
Consultancy fee	76,000	2,477
Office repair & maintenance	1,851	2,078
Vehicle repair & maintenance	21,579	13,161
Equipment repair & maintenance	3,168	1,215
Other repair & maintenance	1,339	519
Petrol & diesel	38,230	30,043
Hired vehicles	39,262	12,723
Tax & registration	227	3,803
Lab expenses	-	18
Utility bills	-	4,300
Travelling local	-	8,646
Travelling abroad	-	779
Transportation	43,432	45,400
Office rent	84,886	57,809
Office supplies	5,006	24,357
Rent of training centers	997	2,538
Bank charges	36,403	20,062
Books & periodicals	1,132,493	4,336
Carriage cost	840	8,796
Photography cost	170	169
Gas Charges	2,514	944
Telephone bills	442	3,604
Electricity bills	2,507	2,319
Photocopy charges	3,520	3,391
Video cassettes	6,337	68
Tonor for copier and printers	2,900	1,715
Postage expenses	10	-
Printing	5,139	5,993
Fuel for heating	79,712	72,594
Fuel for generator	3,703	2,413
Internet cost	9,403	10,064
Other tools & equipments	-	2,009
Vehicle tool and equipments	57	852
Other expendable equipments	18,814	13,373
Computer accessories	1,488	3,382
Sign board	259	1,859
Wheel barrow	-	54
Cement	44	24
Balance c/f	5,046,388	2,337,303

3A

PARTICULARS	2005 USD	2004 USD
Balance b/f	5,046,388	2,337,303
Gypsum	3	9
Steel bar	-	12
Lime stone	22	11
Wood	5	110
Sand & gravel	13	30
Wooden poles	-	288
Baked bricks	-	30
Mud bricks	6	-
Ply wood	8	-
Wooden poles	75	-
Nail	20	25
Glue	2	10
Hinge	-	1
Water pump	-	144
Pipes	161	161
Small tools and accessories	15	6
Pesticides	16	81
Medicines & suuplies	9	26
Wooden doors	-	128
Wooden roof beam	107	21
Wooden windows	-	27
Wheat seeds/ edible wheat	-	15
Splings	-	126
Thread	5	3
Rope	24	28
Stationery	26,625	35,991
Plastic sheet	1,017	668
Other material	1,956	16,935
Miscellaneous	204,645	130,639
Furniture & fittings (expendable)	5,525	38,057
Furniture & fittings	-	20,022
Camera	41	100
Printer	-	5,623
Vehicles	33,840	165,583
Generators	-	1,960
Photocopier	-	3,382
Projector	-	3,600
Motorcycle	15,559	23,339
Crockery	1,080	4,643
Computer & Hardware	2,645	21,273
Other non-expendable Items	1,184	6,109
TV sets	-	10,042
Video Set	-	4,927
Camera (more than US \$100)	380	8,481
Video camera	-	1,346
Other non-expendable communication set	975	37,671
Training material	68,520	297
Tools & equipments	1,269	254
Donation in kind expenses	-	1,111,268
Total Expenditure	5,412,143	2,879,535

24

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF ASIAN DEVELOPMENT BANK
AS ON DECEMBER 31, 2005

Project	Project ID	Balance as on 01/01/2005	Prior Year Adjustment	Receipt During the Year	Total Funds	Total Expenditure	Unrealized Exchange Gain/ Loss	Balance as on 31/12/2005
Basic Package of Health services Tulak-Saghar (Ghor) 00182	-	29,845	-	43,092	72,937	222,690	-	(149,753)
Basic Package of Health services Shahrak-Doleena (Ghor) 00183	-	88,012	-	139,326	227,338	181,690	-	45,648
Net Fund Position Asian Development Bank	-	117,857	-	182,418	300,275	404,380	-	(104,105)

72

ANNEXURE N

ASIAN DEVELOPMENT BANK (ADB)
SUMMARY OF EXPENDITURE

PARTICULARS	BASIC PACKAGE OF HEALTH SERVICE TULAK AND SAGHAR GHOR (182)	BASIC PACKAGE OF HEALTH SERVICE SHAHRAK AND DOLEENA (183)	2005 USD	2004 USD
Salaries	94,543	62,633	157,176	36,713
Travelling allowance	2,692	1,523	4,215	628
Entertainment	552	443	995	433
Other daily wages	468	87	555	791
Office repair & maintenance	118	96	214	175
Vehicle repair & maintenance	7,195	1,953	9,148	1,887
Equipment repair & maintenance	155	384	539	60
Other repair & maintenance	293	27	320	40
Petrol & diesel	7,128	2,536	9,664	3,619
Travelling local	-	-	-	904
Transportation	2,762	1,761	4,523	1,702
Office rent	4,700	2,131	6,831	1,624
Office supplies	1,569	128	1,697	87
Bank charges	722	1,950	2,672	1,495
Books & periodicals	1,389	3,361	4,750	1,836
Carriage cost	-	-	-	468
Photography cost	6	-	6	11
Gas charges	760	492	1,253	246
Fuel for heating	3,217	4,377	7,593	4,975
Fuel for generator	3,045	1,813	4,857	408
Internet cost	4,157	200	4,357	400
Telephone bills	288	99	387	3
Electricity bills	150	-	150	152
Photocopy charges	275	18	293	150
Printing of text	-	163	163	18
Computer hardware & others	1,650	-	1,650	3,582
Computer & hardware	12	-	12	529
Computer & accessories	113	67	179	180
Furniture & fittings (expendable)	394	2,856	3,250	1,049
Furniture & fittings	1,106	-	1,106	118
Other expendable equipments	773	328	1,101	1,408
Printer	-	-	-	590
Camera	-	-	-	315
Generator	-	-	-	3,985
Vehicles	-	-	-	41,078
Training material	106	-	106	287
Other non-expendable items	211	125	336	2,154
Sign board	20	108	128	502
Balance c/f	140,569	189,658	230,227	114,602

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ZEESHAN ALI & CO.
CHARTERED ACCOUNTANTS

PARTICULARS	BASIC PACKAGE OF HEALTH SERVICE TULAK AND SAGHAR GHOR (182)	BASIC PACKAGE OF HEALTH SERVICE SHAHRAK AND DOLEENA (183)	2005	2004
			USD	USD
Balance b/f	140,569	89,658	230,227	114,602
Gypsum	-	-	-	98
Medicines and supplies	34,925	46,463	81,388	35,372
Sand and gravel	134	-	134	46
Stones	-	-	-	274
wood and Ply wood	-	-	-	580
Nails	-	-	-	3
Water pumps	-	-	-	164
Stationery	1,604	1,322	2,925	357
Plastic sheet	-	-	-	94
Other material	1,207	1,225	2,432	786
Miscellaneous	21,115	16,369	37,484	3,751
VHVs Initial Kits	-	791	791	494
VHVs resupply Kits	8,966	6,724	15,690	347
Crockery	382	328	710	4
Non expendable communication sets	-	-	-	3,404
Perdium	1,965	2,040	4,005	-
Other benefits	1,565	420	1,985	-
Staff training	6,250	7,500	13,750	-
Toner for copier & printer	276	-	276	-
Motor cycles	3,240	4,320	7,560	-
Physiothropy equipment	493	4,443	4,937	-
Postage expenses	-	87	87	-
Total Expenditure	222,690	181,690	404,380	160,376

28

SUMMARY OF CHA OWN EXPENDITURE

PARTICULARS	Comprehensive support for Drought Mitigation & Rehabilitation CHA Contribution	CHA Miscellaneous projects/ activities Year 2005	2005	2004
			USD	USD
Salaries & Wages	33,081	144,221	177,303	82,538
Travelling / Perdiem	5,781	9,740	15,521	1,191
Food allowance	-	207	207	-
Entertainment	1,546	4,504	6,051	3,994
Casual labour cost	2,044	260	2,303	1,699
Other daily wages	-	76,883	76,883	19,278
Consultancy fee	42,097	21,300	63,397	25,500
Insurance	3,457	-	3,457	-
Store Inventory	2,960	-	2,960	-
Studio equipments	71,048	-	71,048	-
Vehicle repair & maintenance	927	34,248	35,175	42,513
Equipment repair & maintenance	115	330	445	630
Other repair & maintenance	464	1	465	396
Office repair & maintenance	1,305	8,453	9,759	2,417
Books & periodicals	11,938	5,763	17,702	1,871
Petrol & diesel	7,016	36,883	43,900	20,308
Hired vehicle	2,874	-	2,874	4,640
Travelling local	-	-	-	60
Travelling Abroad	-	-	-	1,831
Office supplies	77	2,048	2,126	1,007
Office rent	7,968	51,808	59,776	9,679
Office Equipment	538	-	538	957
Apron	-	32	32	-
Fuel for heating	1,964	107	2,070	719
Fuel for generator	-	80	80	85
Audit fee	-	46	46	-
Tax & registration	9,765	23,463	33,227	13,165
Other benefits	-	940	940	-
Transportation	2,471	3,393	5,863	10,830
Photography charges	-	8	8	9
Internet cost	2,136	4	2,140	-
Utilities	2,529	-	2,529	435
Gas charges	-	332	332	715
Telephone charges	2,758	112	2,870	1,140
Electricity bills	-	231	231	1,285
Toner for copier and printer	-	-	-	49
Postage expenses	12	-	12	12
Other tools & equipments	-	319	319	134
Bank charges	169	3,432	3,601	6,813
Carriage cost	-	27	27	220
Staff training	677	5,788	6,465	-
Photocopy charges	-	533	533	363
Printing & stationery	843	785	1,628	597
Computer accessories	3,245	474	3,719	182
Computer hardware and others	-	475	475	1,123
Sign board	-	-	-	119
Wooden poles & roof beams	-	-	-	547
Ply wood	-	-	-	229
Bricks	-	-	-	3
Stones, cement, sand & gravel	-	-	-	3,034
Balance c/f	221,806	437,231	659,037	262,375

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ZEESHAN ALI & CO.
CHARTERED ACCOUNTANTS

PARTICULARS	Comprehensive support for Drought Mitigation & Rehabilitation CHA Contribution	CHA Miscellaneous projects/ activities Year 2005	2005	2004
			USD	USD
Balance b/f	221,806	437,231	659,037	262,375
Steel bar	-	-	-	-
Nail	-	2	2	19
Glue	-	-	-	-
Thread	-	-	-	-
Pumps & pipes	-	48	48	8
Leather for lining in meters	-	-	-	-
Other seeds	-	15	15	118
Plastic sheets	-	-	-	-
Other materials	-	40,777	40,777	336
Seed, fertilizer & oil and pesticides	-	-	-	4
Crockery	-	-	-	2
Sewing machines	-	-	-	-
Other expandable equipments	296	145	441	144
Orthopedic workshop Material	-	-	-	48
Balances written off	-	-	-	12,741
Miscellaneous	363	30,175	30,538	2,077
Expendable furniture & fittings	544	765	1,309	375
Medicines & supplies	-	267,383	267,383	-
Other non-expendable items	-	489	489	1,084
Non-expendable communication sets	-	611	611	-
Tools & equipments	-	16	16	134
TV Sets	-	200	200	177
video camera	-	-	-	530
Vehicle	14,617	-	14,617	99,000
Motorcycles	-	-	-	1,650
Generators	522	6,980	7,502	8,022
Photocopier	-	3,500	3,500	-
Projector	-	2,813	2,813	-
Others	-	5,272	5,272	62
Total Expenditure	238,148	796,422	1,034,569	388,906

7

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF WORLD VISION PROGRAM
AS ON DECEMBER 31, 2005

Project	Project ID	Balance as on 01/01/2005	Prior Year Adjustment	Receipt During the Year	Total Funds	Total Expenditure	Unrealized Exchange Gain/ Loss	Balance as on 31/12/2005
Miscellaneous Project 2003 (00159)	-	2,011	-	-	2,011	-	-	2,011
Net Fund Position	-	2,011	-	-	2,011	-	-	2,011

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COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF SWISS PEACE PROGRAM
AS ON DECEMBER 31, 2005

Project	Project ID	Balance as on 01/01/2005	Prior Year Adjustment	Receipt During the Year	Total Funds	Total Expenditure	Unrealized Exchange Gain/ Loss	Balance as on 31/12/2005
Constitution Civic Education (00167)	-	(34)	-	-	(34)	-	-	(34)
Net Fund Position Swiss Peace Program	-	(34)	-	-	(34)	-	-	(34)

72

**COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF SDC/ACTED PROGRAM
AS ON DECEMBER 31, 2005**

Project	Project ID	Balance as on 01/01/2005	Prior Year Adjustment	Receipt During the Year	Total Funds	Total Expenditure	Unrealized Exchange Gain/ Loss	Balance as on 31/12/2005
Construction Of 50 Borehole wells (00176)	-	(8,908)	-	8,870	(38)	-	-	(38)
Net Fund Position SDC/ACTED Program	-	(8,908)	-	8,870	(38)	-	-	(38)

74

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF IRC/GUP
AS ON DECEMBER 31, 2005

Project	Project ID	Balance as on 01/01/2005	Prior Year Adjustment	Receipt During the Year	Total Funds	Total Expenditure	Unrealized Exchange Gain/ Loss	Balance as on 31/12/2005
Reproductive health training & distribution	-	(558)	-	-	(558)	-	-	(558)
Construction related training for Afghans	-	3,150	-	-	3,150	-	-	3,150
Assistance for reintegration of returnees Farah	-	12	-	-	12	-	-	12
Non Food Distribution in Mazar	WFP/05/2001/AFG	259	-	-	259	-	-	259
Water Supply Sakhi Camp Mazar (00097)	ECHO/23/2001/AFG	135	-	-	135	-	-	135
Vocational Training (00137)	HRT/GB301/CHA-01/2002	(3)	-	-	(3)	-	-	(3)
Rehabilitation of Zabur in Chimtal of Balkh Province (00139)	GA-161/26/2002/MZR/AFG	1,706	-	-	1,706	-	-	1,706
Cleaning & salt removing of two canal in Chimtal (00141)	GA-161/25/2002/AFG	(1,710)	-	-	(1,710)	-	-	(1,710)
Exchange Gain /Loss	-	-	-	-	-	-	-	-
Net Fund Position IRC/GUP	-	2,991	-	-	2,991	-	-	2,991

2

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF IOM
AS ON DECEMBER 31, 2005

Project	Project ID	Balance as on 01/01/2005	Prior Year Adjustment	Receipt During the Year	Total Funds	Total Expenditure	Unrealized Exchange Gain/ Loss	Balance as on 31/12/2005
Relocation of Education Afghans (00069)	IOM	281	-	-	281	-	-	281
Priority section of the mass media support (00105)	-	(786)	-	-	(786)	-	-	(786)
Printing Production service in Kabul (00131)	IOMMKBL027	(10)	-	-	(10)	-	-	(10)
Net Fund Position IOM	-	(515)	-	-	-	-	-	(515)

7

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF WORLD FOOD PROGRAM
AS ON DECEMBER 31, 2005

Project	Project ID	Balance as on 01/01/2005	Prior Year Adjustment	Receipt During the Year	Total Funds	Total Expenditure	Unrealized Exchange Gain/ Loss	Balance as on 31/12/2005
Misc. Projects (before 1999)	-	677	-	-	677	-	-	677
For First Phase Food (before 1999)	-	1,200	-	-	1,200	-	-	1,200
food Assistance Vulnerable Families Ghor & Farah (00092)	HRT/FFD/LOA/05	10,386	-	-	10,386	-	-	10,386
Food project Cheghecheran (00117)	HAO/H/36/2002/2701/DAFDC/CHA	1,858	-	-	1,858	-	-	1,858
Food project Bakwah district of Farah (00118)	HAO/H/140/2002/2014-2103-2104-2109/DAFDC/CHA	138	-	-	138	-	-	138
Food project Farah (00119)	-	11	-	-	11	-	-	11
Distribution of bread to school children (00129)	-	505	-	-	505	-	(13)	492
Net Fund Position WFP	-	14,775	-	-	14,775	-	(13)	14,762

2

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF DFID
AS ON DECEMBER 31, 2005

Project	Project ID	Balance as on 01/01/2005	Prior Year Adjustment	Receipt During the Year	Total Funds	Total Expenditure	Unrealized Exchange Gain/ Loss	Balance as on 31/12/2005
Food assistance to Vulnerable Families Ghor & Farah (00088)	-	(818)	-	-	(818)	-	-	(818)
Emergency Food Assistance to Vulnerable families (00092)	-	(35)	-	-	(35)	-	-	(35)
Food assistance to Afghans (Fattah -2) (00104)	-	(62)	-	-	(62)	-	-	(62)
Net Fund Position DFID	-	(915)	-	-	(915)	-	-	(915)

2

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF CARE INTERNATIONAL
AS ON DECEMBER 31, 2005

Project	Project ID	Balance as on 01/01/2005	Prior Year Adjustment	Receipt During the Year	Total Funds	Total Expenditure	Unrealized Exchange Gain/ Loss	Balance as on 31/12/2005
Food Assistance to the Afghans (00068)	-	(43,517)	-	-	(43,517)	-	-	(43,517)
Food distribution in Farah (00098)	HRT/FFD/LOA/09	30,397	-	-	30,397	-	-	30,397
Rehabilitation of orchards in Shakardara district (00100)	DFID-CARE/PUI-2002-19	(257)	-	-	(257)	-	-	(257)
Food assistance to the Afghans 2nd year (00104)	HAD-G-00-01-00096-00	(3)	-	-	(3)	-	-	(3)
Tailoring Training for woman (00145)	104-12-NSP/JSDF/WB/MRRD/CARE	(718)	-	-	(718)	-	-	(718)
Peace building & community development Guldara (00146)	CIDA PBU-CARE-2002-01	(1,899)	-	-	(1,899)	-	-	(1,899)
MRRD Ministry of rural Rehabilitation & development (00140)	-	(196)	-	-	(196)	-	-	(196)
Food Assistance to the Afghans Proj (00162)	-	(475)	-	-	(475)	-	-	(475)
Net Fund Position Care International	-	(16,668)	-	-	(15,997)	-	-	(16,668)

24

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF UNOCHA
AS ON DECEMBER 31, 2005

Project	Project ID	Balance as on 01/01/2005	Prior Year Adjustment	Receipt During the Year	Total Funds	Total Expenditure	Unrealized Exchange Gain/ Loss	Balance as on 31/12/2005
Capacity Building project Human Right (00079)	-	1,877	-	-	1,877	-	-	1,877
Relocation of IDP families to Sakhi Camp	-	3,943	-	-	3,943	-	-	3,943
Sakhi Camp Management (00101)	AX-ZTQ-00-023	7,549	-	-	7,549	-	-	7,549
Shelter Reconstruction Sakhi Camp	-	114	-	-	114	-	-	114
Water Management in Sakhi Camp (00102)	AX-ZTQ-/6/017-NE-CHA-3	24	-	-	24	-	-	24
Return villages /district profile (00106)	-	(11,497)	-	-	(11,497)	-	-	(11,497)
Human Right training project 9 00115)	AX-ZTQ-00-023	(33,297)	-	-	(33,297)	-	-	(33,297)
Continuation of Sakhi camp management & water supply(00122)	AX-ZTQ/6/017-NE-CHA-4	(61)	-	-	(61)	-	-	(61)
Net Fund Position UNOCHA	-	(31,349)	-	-	(31,349)	-	-	(31,349)

7

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF UNICEF
AS ON DECEMBER 31, 2005

Project	Project ID	Balance as on 01/01/2005	Prior Year Adjustment	Receipt During the Year	Total Funds	Total Expenditure	Unrealized Exchange Gain/ Loss	Balance as on 31/12/2005
Health Clinic -Maslakh Camp Herat (00086)	HRT/2002/PCA/19	(8,168)	-	-	(8,168)	-	-	(8,168)
SMI program for Farah Province	-	(9,551)	-	-	(9,551)	-	-	(9,551)
Farah Cold Room (before 1998)	-	5	-	-	5	-	-	5
Sanitation (before 1998)	-	1,886	-	-	1,886	-	-	1,886
EPI Program (before 1998)	-	(176)	-	-	(176)	-	-	(176)
Carpet Waving in Farah City	-	145	-	-	145	-	-	145
Supplementary Feeding Farah Herat & Ghor province (00108)	-	(3,297)	-	-	(3,297)	-	-	(3,297)
Prevention of scurvy through vitamin c (00144)	-	7,151	-	-	7,151	-	-	7,151
SMI Program for Farah Province 3rd year (00149)	-	(26,563)	-	-	(26,563)	-	-	(26,563)
SMI program for Farah Province 3rd year (00178)	-	(59,253)	-	54,293	(4,960)	-	(45)	(5,005)
Net Fund Position UNICEF	-	(97,821)	-	54,293	(43,528)	-	(45)	(43,573)

76

PART IV

**MEMORANDUM FIXED ASSET SCHEDULE
ALONGWITH DONOR WISE DETAIL OF NON
EXPENDABLE ITEMS PURCHASE DURING THE YEAR**

COORDINATION OF HUMANITARIAN ASSISTANCE
FIXED ASSET SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2005

Particulars	COST				Rate % age	DEPRECIATION				WDV 31.12.05
	Balance as on 01-01-2005	Addition	Deletion	Balance as on 31-12-2005		Balance as on 01-01-2005	For the year	Adjustment	Balance as on 31-12-2005	
Land	40,953			40,953	-	-	-	-	-	40,953
Vehicles	1,633,963	283,711	(43,408)	1,874,266	20	732,414	346,084	(25,808)	1,052,690	821,576
Motorcycles	215,651	69,592	-	285,243	20	93,859	48,294	-	142,154	143,089
Generator	113,586	36,971	-	150,557	15	22,642	18,737	-	41,380	109,177
Furniture	6,535	6,582	-	13,117	10	1,094	1,213	-	2,307	10,810
Computers	249,468	31,447	-	280,916	10	57,908	24,330	-	82,239	198,677
Computer Accessories	55,183	9,347	-	64,530	20	14,658	8,146	-	22,804	41,726
Office Equipments	487,697	9,213	-	496,910	15	55,019	12,763	-	67,781	429,129
Medical Equipments	1,136	88,355	-	89,491	20	1,136	17,671	-	18,807	70,684
Communication Equipments	148,719	28,794	-	177,512	20	83,115	21,071	-	104,187	73,326
Electric Appliances	90,559	40,239	-	130,798	20	26,766	22,599	-	49,365	81,433
Others	72,533	3,876	-	76,410	20	36,118	10,470	-	46,588	29,822
TOTAL 2005	3,115,984	608,127	(43,408)	3,680,702	-	1,124,729	531,380	(25,808)	1,630,301	2,050,401
TOTAL 2004	2,040,715	1,085,131	(9,862)	3,115,984	-	649,369	485,222	(9,862)	1,124,729	1,991,255

**COORDINATION OF HUMANITARIAN ASSISTANCE
DONOR WISE NON EXPENDABLES PURCHASED
FOR THE YEAR ENDED DECEMBER 31, 2005
EUROPEAN UNION**

AMOUNT IS USD					
Item Code	Description	Amount	AIS/V.No	Date	Proj.
N000040082	Wireless access point hup	103	KBU07072	27-Jul-2005	001150
N000040083	Wireless access point hup	103	KBU07072	27-Jul-2005	001150
N000040084	Wireless access point hup	103	KBU07072	27-Jul-2005	001150
N000040085	Wireless access point hup	103	KBU07072	27-Jul-2005	001150
N000040086	Wireless access point hup	103	KBU07072	27-Jul-2005	001150
N000030363	Lap top dell	1,570	KBU11043	21-Nov-2005	00150
N000050108	Printer laser jet	217	FFA08115	18-Aug-2005	00150
N000070155	Generator2.5kw	124	FFA03068	23-Mar-2005	00150
N000140291	Water pump	267	FFA05164	31-May-2005	00150
N000010164	Surf1998	18,200	KBU02041	17-Feb-2005	00185
N000010165	Surf1997	15,285	KBU02041	17-Feb-2005	00185
N000020200	Motor cycle	1,260	KBU02100	28-Feb-2005	00185
N000020201	Motor cycle	1,260	KBU02100	28-Feb-2005	00185
N000020202	Motor cycle	1,260	KBU02100	28-Feb-2005	00185
N000020203	Motor cycle	1,260	KBU02100	28-Feb-2005	00185
N000030340	Acer computer	736	KBU04020	12-Apr-2005	00185
N000050101	Printer	300	KBU08040	11-Aug-2005	00185
N000170170	Digital camera Sony	259	KBU04020	12-Apr-2005	00185
N000010167	Pick up	18,190	KBU04017	12-Apr-2005	00188
N000010168	Pick up	24,240	KBU04016	12-Apr-2005	00188
N000010169	Pick up	24,240	KBU04016	12-Apr-2005	00188
N000010170	Toyota corolla	8,160	KBU04018	12-Apr-2005	00188
N000020220	Motor bike	1,080	GFU04005	1-Apr-2005	00188
N000020221	Motor bike	1,080	GFU04005	1-Apr-2005	00188
N000020222	Motor bike	1,080	GFU04005	1-Apr-2005	00188
N000020223	Motor bike	1,080	GFU04005	1-Apr-2005	00188
N000020224	Motor bike	1,080	GFU04005	1-Apr-2005	00188
N000020225	Motor bike	1,080	GFU04005	1-Apr-2005	00188
N000020226	Motor bike	1,080	GFU04005	1-Apr-2005	00188
N000020227	Motor bike	1,080	GFU04005	1-Apr-2005	00188
N000020228	Motor bike	1,080	GFU04005	1-Apr-2005	00188
N000030343	Lap top Sony	1,650	KBU03094	31-Mar-2005	00188
N000030345	Lap top dell	1,450	KBU03094	31-Mar-2005	00188
N000030346	Lap top dell	1,450	KBU03094	31-Mar-2005	00188
N000050093	Printer	300	KBU03094	30-Mar-2005	00188
N000050094	Printer	300	KBU03094	30-Mar-2005	00188
N000050110	Printer hp1320	308	GFA11110	30.11.2005	00188
N000060021	Table conference set	370	GFA11113	30.11.2005	00188

Item Code	Description	Amount	AIS/V.No	Date	Proj.
N000060022	Table conference set	370	GFA11113	30.11.2005	00188
N000060023	Table writing treile	123	GFA11113	30.11.2005	00188
N000060024	Table writing treile	123	GFA11113	30.11.2005	00188
N000060025	Table writing treile	123	GFA11113	30.11.2005	00188
N000060026	Table writing treile	123	GFA11113	30.11.2005	00188
N000060027	Table for office	257	GFA11113	30.11.2005	00188
N000060028	Cupboard	164	GFA11113	30.11.2005	00188
N000060029	Desk	123	GFA11116	30.11.2005	00188
N000060031	Desk	123	GFA11037	31/11/2005	00188
N000060032	Desk	123	GFA11037	31/11/2005	00188
N000060033	Revolving chair	144	GFA11037	31/11/2005	00188
N000060034	Shelf	144	GFA10035	30-Oct-2005	00188
N000060035	Shelf	133	GFA10035	30-Oct-2005	00188
N000060036	Shelf	150	GFA07032	31-Jul-2005	00188
N000060037	Shelf	150	GFA07032	31-Jul-2005	00188
N000060039	Shelf	122	GFA02019	25-Feb-2005	00188
N000060045	Shelf pharmacy	143	GFA04028	25-Apr-2005	00188
N000060046	Shelf pharmacy	143	GFA04028	25-Apr-2005	00188
N000060047	Shelf pharmacy	143	GFA04028	25-Apr-2005	00188
N000060048	Shelf family book	143	GFA04028	25-Apr-2005	00188
N000060049	Shelf family book	143	GFA04028	25-Apr-2005	00188
N000060050	Shelf pharmacy	143	GFA04029	25-Apr-2005	00188
N000060051	Shelf pharmacy	143	GFA04029	25-Apr-2005	00188
N000060052	Shelf pharmacy	143	GFA04029	25-Apr-2005	00188
N000060053	Shelf pharmacy	143	GFA04029	25-Apr-2005	00188
N000060054	Shelf pharmacy	143	GFA04029	25-Apr-2005	00188
N000060055	Shelf family book	143	GFA04029	25-Apr-2005	00188
N000060056	Shelf family book	143	GFA04029	25-Apr-2005	00188
N000060057	Shelf family book	143	GFA04029	25-Apr-2005	00188
N000060058	Shelf family book	143	GFA04029	25-Apr-2005	00188
N000070131	Generator7kw	1,320	GFU04005	1-Apr-2005	00188
N000070132	Generator2kw	460	GFU04005	1-Apr-2005	00188
N000070133	Generator2kw	460	GFU04005	1-Apr-2005	00188
N000070134	Generator2kw	460	GFU04005	1-Apr-2005	00188
N000070135	Generator2kw	460	GFU04005	1-Apr-2005	00188
N000070136	Generator2kw	460	GFU04005	1-Apr-2005	00188
N000070137	Generator2kw	460	GFU04005	1-Apr-2005	00188
N000070140	Generator	130	LOU06001	7-Jun-2005	00188
N000070141	Generator	130	LOU06001	7-Jun-2005	00188
N000070142	Generator	130	LOU06001	7-Jun-2005	00188
N000080048	Autoclave	300	GFU08001	8-Jan-2005	00188
N000080049	Delivery table	216	GFA10035	30-Oct-2005	00188
N000080050	Delivery table	269	GFA07032	31-Jul-2005	00188

2A

Item Code	Description	Amount	AIS/V.No	Date	Proj.
N000080069	Delivery table	224	GFA04028	25-Apr-2005	00188
N000080070	Delivery table	224	GFA04029	25-Apr-2005	00188
N000080071	Delivery table	224	GFA04029	25-Apr-2005	00188
N000080072	Delivery table	224	GFA04029	25-Apr-2005	00188
N000080073	Incubator	2,800	GFU11038	30/11/2005	00188
N000080074	Operation lump	600	GFU11038	30/11/2005	00188
N000080075	Operation table	1,500	GFU11038	30/11/2005	00188
N000080076	Oxygen concentrator	1,200	GFU11038	30/11/2005	00188
N000080077	Oxygen concentrator	1,200	GFU11038	30/11/2005	00188
N000080078	Stretcher on wheel	100	GFU11038	30/11/2005	00188
N000080079	Suction machine	200	GFU11038	30/11/2005	00188
N000080080	Oxygen gas cylinder	120	GFU11038	30/11/2005	00188
N000080081	X-ray machine	7,200	GFU11038	30/11/2005	00188
N000080082	Amputation set	220	GFU11038	30/11/2005	00188
N000080083	Auto valve	1,100	GFU11038	30/11/2005	00188
N000080084	Cessoris section	110	GFU11038	30/11/2005	00188
N000080085	Cessoris section	110	GFU11038	30/11/2005	00188
N000080086	Cessoris section	110	GFU11038	30/11/2005	00188
N000080087	Cessoris section	110	GFU11038	30/11/2005	00188
N000080088	Delivery table	220	GFU11038	30/11/2005	00188
N000080089	Delivery table	220	GFU11038	30/11/2005	00188
N000080090	Delivery table	220	GFU11038	30/11/2005	00188
N000080091	Delivery table	220	GFU11038	30/11/2005	00188
N000080092	Delivery table	220	GFU11038	30/11/2005	00188
N000080093	Bed patient & mattress	100	GFU11038	30/11/2005	00188
N000080094	Bed patient & mattress	100	GFU11038	30/11/2005	00188
N000080095	Bed patient & mattress	100	GFU11038	30/11/2005	00188
N000080096	Bed patient & mattress	100	GFU11038	30/11/2005	00188
N000080097	Bed patient & mattress	100	GFU11038	30/11/2005	00188
N000080098	Bed patient & mattress	100	GFU11038	30/11/2005	00188
N000080099	Bed patient & mattress	100	GFU11038	30/11/2005	00188
N000080100	Bed patient & mattress	100	GFU11038	30/11/2005	00188
N000080101	Bed patient & mattress	100	GFU11038	30/11/2005	00188
N000080102	Bed patient & mattress	100	GFU11038	30/11/2005	00188
N000080103	Microscope for(taiwara)chc	174	KBU06104	30-Jun-2005	00188
N000080104	Microscope for(pasababd)chc	174	KBU06110	30-Jun-2005	00188
N000100025	Photo copier m	2,300	KBU03094	31-Mar-2005	00188
N000140287	Water pump	166	LOU06001	7-Jun-2005	00188
N000140288	Water pump	166	LOU06001	7-Jun-2005	00188
N000140289	Water pump	166	LOU06001	7-Jun-2005	00188
N000140335	Tanker set	169	GFA11107	30.11.2005	00188
N000140336	Ups	167	GFA11111	30.11.2005	00188
N000170171	Digital camera Sony	425	KBU03094	31-Mar-2005	00188

2A

Item Code	Description	Amount	AIS/V.No	Date	Proj.
N000170172	Digital camera Sony	425	KBU03094	31-Mar-2005	00188
N000170173	Digital video camera	620	KBU03094	31-Mar-2005	00188
N000170213	Refrigerator(donate)	1,633	KBA01001B	1-Jan-2005	00188
N000170214	Refrigerator(donate)	1,633	KBA01001B	1-Jan-2005	00188
N000170234	Refrigerator	1,000	GFU11038	30/11/2005	00188
N000240207	Icom	901	KBU04116	30-Apr-2005	00188
N000240208	Icom	901	KBU04116	30-Apr-2005	00188
N000240231	Icom	841	KBU12018	14-Dec-2005	00188
N000240232	Icom	841	KBU12018	14-Dec-2005	00188
N000050100	Printer laser jet	216	FFA05047	18-May-2005	00189
N000170218	Freezer	383	FFA08125	18-Aug-2005	00189
N000240236	Mobile set with sim	415	FFU10017	16-Oct-2005	00189
N000030364	Computer set	430	KBU11031	17-Nov-2005	00201
N000050109	Printer	305	KBU11031	17-Nov-2005	00201

KEY TO PROJECT CODE

Project Code Name of the Project

00150	Rural Recovery Farah & Kandahar
00185	Rehabilitation of Rural Production System in Parwan and Kapisa
00188	Basic Package of Health Services in Taiwara and Pasawand
00189	Support to Food insecure Communities in Farah and Herat
00201	Drinking Water Supply for Balkh Province

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
DONOR WISE NON EXPENDABLES PURCHASED
FOR THE YEAR ENDED DECEMBER 31, 2005
ASIAN DEVELOPMENT BANK

AMOUNT IN USD					
Item Code	Description	Amount	AIS/V.No	Date	Proj.
N000020193	Motor bike	1080	GFU02006	February 25, 2005	00182
N000020194	Motor bike	1080	GFU02006	February 25, 2005	00182
N000020195	Motor bike	1080	GFU02006	February 25, 2005	00182
N000030365	Lap top Toshiba	1650	KBU11129	November 30, 2005	00182
N000060040	Sufa Set (Couch Set)	444.44	GFA05035	May 28, 2005	00182
N000060041	Cupboard	121.21	GFA05035	May 28, 2005	00182
N000060042	Shelf	142.71	GFA04021	April 25, 2005	00182
N000060043	Shelf	142.71	GFA04021	April 25, 2005	00182
N000060044	Shelf family book	142.71	GFA04021	April 25, 2005	00182
N000060059	Cupboard	112.24	GFA09045	September 25, 2005	00182
N000080046	Section set	246.66	GFA11117	30.11.2005	00182
N000080047	Section set	246.66	GFA11121	30.11.2005	00182
N000140282	UPS	110	GFU03005	March 1, 2005	00182
N000170233	Washing Machine	100.62	GFA10081	October 30, 2005	00182
N000020196	Motor bike	1080	GFU02005	February 25, 2005	00183
N000020197	Motor bike	1080	GFU02005	February 25, 2005	00183
N000020198	Motor bike	1080	GFU02005	February 25, 2005	00183
N000020199	Motor bike	1080	GFU02005	February 25, 2005	00183
N000080003	Autoclave	430.7	KBU04117	April 30, 2005	00183
N000080006	Incubator Neonatal	1819.69	KBU04117	April 30, 2005	00183
N000080009	Operation Lamp	282.13	KBU04117	April 30, 2005	00183
N000080012	Operation Table	432.38	KBU04117	April 30, 2005	00183
N000080017	Oxygen Concentrator	684.47	KBU04117	April 30, 2005	00183
N000080018	Oxygen Concentrator	685.47	KBU04117	April 30, 2005	00183
N000080021	Vaccum Extractor	108.51	KBU04117	April 30, 2005	00183
N000140345	UPS	125.39	GFA11034	31/11/2005	00183

KEY TO PROJECT CODE

Project Code Name of the Project

- 00182 Basic package of health service Tolak and Saghar Ghor
00183 Basic package of health service Shahrak and Dolaina

**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
DONOR WISE NON EXPENDABLES PURCHASED
FOR THE YEAR ENDED DECEMBER 31, 2005
CHRISTIAN AID**

AMOUNT IN USD					
Item Code	Description	Amount	AIS/V.No	Date	Proj.
N000030350	CPU(computer)	458	HFA03089	March 30, 2005	00143
N000050098	Printer	205	HFA03081	March 30, 2005	00143
N000050099	Printer	205	HFA03081	March 30, 2005	00143
N000010177	Pick up (donated)	11,751	KBU11102A	November 27, 2005	00164
N000030367	Lap top (donated)	600	KBU11102A	November 27, 2005	00164
N000070171	Generator honda2900 (donated)	120	KBU11102A	November 27, 2005	00164
N000070172	Generator honda2900 (donated)	120	KBU11102A	November 27, 2005	00164
N000100027	Photo copier sharp (donated)	600	KBU11102A	November 27, 2005	00164
N000140297	Solar power panels (donated)	100	KBU11102A	November 27, 2005	00164
N000140298	Solar power panels (donated)	100	KBU11102A	November 27, 2005	00164
N000140299	Inverter (donated)	100	KBU11102A	November 27, 2005	00164
N000140300	Inverter (donated)	100	KBU11102A	November 27, 2005	00164
N000170232	Camera olympus (donated)	100	KBU11102A	January 1, 2005	00164
N000240205	Thuraya satellite	595	KBU04125	April 30, 2005	00164
N000240233	Codan radio trans (donated)	3,000	KBU11102A	November 27, 2005	00164
N000240234	Internet set	3,000	KBU10061	October 17, 2005	00197
N000010178	Pick up	12,120	KBU11065	November 23, 2005	00200
N000020257	Motor bike	1,240	KBU11051	November 21, 2005	00200
N000020258	Motor bike	1,240	KBU11051	November 21, 2005	00200
N000030361	Philips Computer	450	KBU10038	October 13, 2005	00200
N000030366	Lap top Toshiba	1,199	KBU12034	December 18, 2005	00200
N000050107	Printer	305	KBU10038	October 13, 2005	00200
N000170220	Digital Camera	420	KBU11051	November 21, 2005	00200
N000170221	Television	185	YFU10008	October 10, 2005	00200
N000170222	Television	185	YFU10008	October 10, 2005	00200

KEY TO PROJECT CODE

Project Code	Name of the Project
00143	Female training center in Herat - 1st year
00164	Sustainable rural livelihood program in Ghor phase-II , 2nd year
00197	Female training center in Herat
00200	Rural recovery Faryab phase-II

2A

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
DONOR WISE NON EXPENDABLES PURCHASED
FOR THE YEAR ENDED DECEMBER 31, 2005
OWN SOURCE

AMOUNT IN USD				
Item Code	Description	Amount	AIS/V.No	Date
N000030355	Computer set	475	PNU06005	June 7, 2005
N000060030	Eating table with 4chairs	191	KBA12262	December 29, 2005
N000060038	Desk	133	KBA11078	November 22, 2005
N000070114	Generator	4,260	KBU03037	March 23, 2005
N000070139	Generator15kw	1,600	PNU05005	May 11, 2005
N000070143	Generator	140	PNU06005	June 7, 2005
N000070144	Generator	140	PNU06005	June 7, 2005
N000070145	Generator	140	PNU06005	June 7, 2005
N000070146	Generator	140	PNU06005	June 7, 2005
N000070147	Generator	140	PNU06005	June 7, 2005
N000070148	Generator	140	PNU06005	June 7, 2005
N000070149	Generator	140	PNU06005	June 7, 2005
N000070150	Generator	140	PNU06005	June 7, 2005
N000100026	Photo copier mach	3,500	PNU06005	June 7, 2005
N000110023	Projector hp3222	2,813	KBU06107	June 30, 2005
N000170180	Television	200	GFU04022	April 25, 2005
N000170192	Water color	163	KBA08048	August 10, 2005
N000170193	Water color	163	KBA08048	August 10, 2005
N000170194	Water color	163	KBA08048	August 10, 2005
N000240200	Mobile set samsung	295	KBU02013	February 7, 2005
N000240203	Samsung mobile set	110	KBU04101	April 30, 2005
N000240228	Mobile nokia1100sim	103	KBU11042	November 21, 2005
N000240229	Mobile nokia 1100 sim	103	KBU11042	November 21, 2005

24

**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
DONOR WISE NON EXPENDABLES PURCHASED
FOR THE YEAR ENDED DECEMBER 31, 2005
NOVIB**

AMOUNT IN USD

Item Code	Description	Amount	AIS/V.No	Date	Proj.
N000030327	Lap top	1,063	KBU04063	April 30, 2005	00184
N000030339	Lap top HP	1,063	KBU04020	April 12, 2005	00184
N000030344	Lap top dell	1,410	KBU03039	March 23, 2005	00184
N000030351	Lap top HP	1,300	KBU04023	April 13, 2005	00184
N000030352	Lap top sony	1,750	KBU04102	April 30, 2005	00184
N000030353	Lap top HP	1,063	KBU04064	April 30, 2005	00184
N000030368	Computer set	629	PSR09001	September 1, 2005	00184
N000050092	Printer	313	KBU04020	April 12, 2005	00184
N000060020	Cupboard	157	KBA05097	May 29, 2005	00184
N000070115	Generator	450	KBA04075	April 19, 2005	00184
N000070173	Generator	1,497	KBA12171	December 25, 2005	00184
N000140295	3kv inverter	493	KBU06013	June 8, 2005	00184
N000140296	3kv inverter	493	KBU06013	June 8, 2005	00184
N000140341	Save for money	120	KBA12092	December 18, 2005	00184
N000170212	Refrigerator	287	KBA07078	July 17, 2005	00184
N000240204	Samsung mobile set	110	KBU05077	May 25, 2005	00184
N000240206	Samsung mobile Sim	155	KBU05076	May 25, 2005	00184
N000240218	Internet set	4,800	KBU05015	May 8, 2005	00184
N000020253	Motor bike	1,240	KBU11050	November 21, 2005	00196
N000020254	Motor bike	1,240	KBU11050	November 21, 2005	00196
N000020255	Motor bike	1,240	KBU11050	November 21, 2005	00196
N000020256	Motor bike	1,240	KBU11050	November 21, 2005	00196
N000030356	Computer set	520	KBU09024	September 13, 2005	00196
N000030357	Computer set	520	KBU09024	September 13, 2005	00196
N000030358	Computer set	520	KBU09024	September 13, 2005	00196
N000030359	Computer set	520	KBU09024	September 13, 2005	00196
N000040079	Flash disk	100	KBU08044	August 11, 2005	00196
N000040080	Flash disk	100	KBU08044	August 11, 2005	00196
N000050105	Printer	305	KBU09024	September 13, 2005	00196
N000050106	Printer	305	KBU09024	September 13, 2004	00196
N000170186	Sony digital camera	420	KBU08041	August 11, 2005	00196
N000170187	Sony digital camera	420	KBU08041	August 11, 2005	00196
N000170188	Sony digital camera	420	KBU08041	August 11, 2005	00196
N000170189	Sony digital camera	420	KBU08041	August 11, 2005	00196
N000240197	Samsung set (Donated)	200	KBU01001E	January 10, 2005	00198
N000240198	Samsung set (Donated)	200	KBU01001E	January 10, 2005	00198
N000240199	Samsung set (Donated)	200	KBU01001E	January 10, 2005	00198

KEY TO PROJECT CODE

Project Code Name of the Project

00184 Comprehensive support for draught mitigation & rehabilitation
00196 Natural ingredients project(RALF)
00198 EC management review of CHA,AREA,ADA

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
DONOR WISE NON EXPENDABLES PURCHASED
FOR THE YEAR ENDED DECEMBER 31, 2005
MSH

AMOUNT IN USD

Item Code	Description	Amount	AIS/V.No	Date	Proj.
N000010171	Pick up	26,000	KBU08035	August 9, 2005	00172
N000010172	Pick up	26,000	KBU08035	August 9, 2005	00172
N000020204	Motor cycle	540	KBU02103	February 28, 2005	00172
N000020205	Motor cycle	538	KBU02103	February 28, 2005	00172
N000020206	Motor cycle	538	KBU02103	February 28, 2005	00172
N000020207	Motor cycle	540	KBU02101	February 28, 2005	00172
N000020208	Motor cycle	540	KBU02101	February 28, 2005	00172
N000020209	Motor cycle	540	KBU02102	February 28, 2005	00172
N000020210	Motor cycle	558	KBU02102	February 28, 2005	00172
N000020211	Motor cycle	540	KBU02102	February 28, 2005	00172
N000020212	Motor cycle	541	KBU02103	February 28, 2005	00172
N000020213	Motor cycle	541	KBU02103	February 28, 2005	00172
N000020214	Motor cycle	540	KBU02101	February 28, 2005	00172
N000020215	Motor cycle	540	KBU02101	February 28, 2005	00172
N000020216	Motor cycle	536	KBU02102	February 28, 2005	00172
N000020217	Motor cycle	536	KBU02102	February 28, 2005	00172
N000020218	Motor cycle	544	KBU02103	February 28, 2005	00172
N000020219	Motor cycle	544	KBU02103	February 28, 2005	00172
N000020229	Motor bike	583	KBU09023	September 13, 2005	00172
N000020230	Motor bike	583	KBU09023	September 13, 2005	00172
N000020231	Motor bike	583	KBU09023	September 13, 2005	00172
N000020232	Motor bike	583	KBU09023	September 13, 2005	00172
N000020233	Motor bike	583	KBU09023	September 13, 2005	00172
N000020234	Motor bike	583	KBU09023	September 13, 2005	00172
N000020235	Motor bike	583	KBU09023	September 13, 2005	00172
N000020236	Motor bike	583	KBU09023	September 13, 2005	00172
N000020237	Motor bike	583	KBU09023	September 13, 2005	00172
N000020238	Motor bike	583	KBU09023	September 13, 2005	00172
N000020239	Motor bike	583	KBU09023	September 13, 2005	00172
N000020240	Motor bike	583	KBU09023	September 13, 2005	00172
N000030347	Lap top acer	1,250	KBU03036	March 23, 2005	00172
N000030362	Lap top compaq	1,350	KBU10040	October 13, 2005	00172
N000050095	Printer	300	KBU03036	March 23, 2005	00172
N000050104	Printer	325	YFU07004	July 6, 2005	00172
N000070119	Generator	449	YFU04028	April 20, 2005	00172
N000070120	Generator	449	YFU04028	April 20, 2005	00172
N000070121	Generator	449	YFU04028	April 20, 2005	00172
N000070151	Generator 10kw	3,950	YFU05088	May 30, 2005	00172
N000070152	Generator	444	YFU07008	July 10, 2005	00172
N000070153	Generator	444	YFU07008	July 10, 2005	00172
N000070154	Generator	444	YFU07009	July 10, 2005	00172
N000070156	Generator	420	YFU09016	September 15, 2005	00172
N000070157	Generator	420	YFU09016	September 15, 2005	00172
N000070158	Generator	420	YFU09016	September 15, 2005	00172
N000070159	Generator	420	YFU09016	September 15, 2005	00172

24

Item Code	Description	Amount	AIS/V.No	Date	Proj.
N000070160	Generator	420	YFU09017	September 15, 2005	00172
N000070161	Generator	420	YFU09017	September 15, 2005	00172
N000070162	Generator	420	YFU09017	September 15, 2005	00172
N000070163	Generator	420	YFU09017	September 15, 2005	00172
N000070164	Generator	420	YFU09017	September 15, 2005	00172
N000070165	Generator	420	YFU09017	September 15, 2005	00172
N000070166	Generator	420	YFU09017	September 15, 2005	00172
N000070167	Generator	420	YFU09017	September 15, 2005	00172
N000070169	Generator	1,722	KBA11095	November 30, 2005	00172
N000070170	Generator	936	YFA07089	July 24, 2005	00172
N000080002	Autoclave	431	KBU04114	April 30, 2005	00172
N000080005	Incubator neonatal	1,820	KBU04114	April 30, 2005	00172
N000080008	Operation lamp	282	KBU04114	April 30, 2005	00172
N000080011	Operation table	432	KBU04114	April 30, 2005	00172
N000080015	Oxygen concentrator	684	KBU04114	April 30, 2005	00172
N000080016	Oxygen concentrator	685	KBU04114	April 30, 2005	00172
N000080020	Vaccum extractor	109	KBU04114	April 30, 2005	00172
N000080023	X ray machine	3,890	KBU04114	April 30, 2005	00172
N000080032	Dental chair	1,085	KBU04114	April 30, 2005	00172
N000080041	Autocave(duble drum)	300	LOU10008	October 24, 2005	00172
N000080042	Autocave(duble drum)	300	LOU10008	October 24, 2005	00172
N000080043	Autocave(duble drum)	300	LOU10008	October 24, 2005	00172
N000080044	Autocave(duble drum)	300	LOU10008	October 24, 2005	00172
N000080045	Autocave(duble drum)	300	LOU10008	October 24, 2005	00172
N000170174	Digital camera brica	200	KBU03036	March 23, 2005	00172
N000170198	Air conditioner	380	YFU07012	July 10, 2005	00172
N000170199	Air conditioner	380	YFU07012	July 10, 2005	00172
N000170223	Super max receiver l	136	YFA10075	October 15, 2005	00172
N000170224	Television	188	YFU09008	September 15, 2005	00172
N000240210	Icom	901	KBU04108	April 30, 2005	00172
N000240211	Icom	901	KBU04108	April 30, 2005	00172
N000240212	Icom	901	KBU04108	April 30, 2005	00172
N000240213	Icom	901	KBU04108	April 30, 2005	00172
N000240214	Icom	901	KBU04110	April 30, 2005	00172
N000240215	Icom	901	KBU04110	April 30, 2005	00172
N000240216	Icom	901	KBU04110	April 30, 2005	00172
N000240217	Icom	901	KBU04110	April 30, 2005	00172
N000240223	Mobile set	187	YFA07046	July 20, 2005	00172
N000240235	Mobile set samsung	179	YFU12124	December 28, 2005	00172
N000010173	Pick up	26,000	KBU08034	August 9, 2005	00173
N000010174	Pick up	26,000	KBU08034	August 9, 2005	00173
N000020241	Motor bike	512	LOU10005	October 20, 2005	00173
N000020242	Motor bike	512	LOU10005	October 20, 2005	00173
N000020243	Motor bike	512	LOU10005	October 20, 2005	00173
N000020244	Motor bike	512	LOU10005	October 20, 2005	00173
N000020245	Motor bike	512	LOU10005	October 20, 2005	00173
N000020246	Motor bike	512	LOU10005	October 20, 2005	00173
N000020247	Motor bike	512	LOU10005	October 20, 2005	00173
N000020248	Motor bike	512	LOU10005	October 20, 2005	00173
N000020249	Motor bike	512	LOU10005	October 20, 2005	00173
N000020250	Motor bike	512	LOU10005	October 20, 2005	00173

Item Code	Description	Amount	AIS/V.No	Date	Proj.
N000020251	Motor bike	512	LOU10005	October 20, 2005	00173
N000020252	Motor bike	512	LOU10005	October 20, 2005	00173
N000030354	Computer set	600	HFU04084	April 29, 2005	00173
N000040087	Wireless access point hup	165	KBU11045	November 21, 2005	00173
N000040088	Wireless access point hup	165	KBU11045	November 21, 2005	00173
N000040089	Wireless access point hup	165	KBU11045	November 21, 2005	00173
N000040090	Wireless access point hup	185	KBU12166	December 29, 2005	00173
N000040091	Wireless access point hup	185	KBU12166	December 29, 2005	00173
N000040092	Wireless access point hup	185	KBU12166	December 29, 2005	00173
N000040093	Wireless access point hup	185	KBU12166	December 29, 2005	00173
N000060019	Cupboard	131	HFA04172	April 29, 2004	00173
N000070122	Generator	495	HFU04080	April 29, 2005	00173
N000070123	Generator	495	HFU04080	April 29, 2005	00173
N000070124	Generator	495	HFU04080	April 29, 2005	00173
N000070125	Generator	495	HFU04080	April 29, 2005	00173
N000070126	Generator	495	HFU04080	April 29, 2005	00173
N000070127	Generator	495	HFU04080	April 29, 2005	00173
N000070128	Generator	495	HFU04080	April 29, 2005	00173
N000070129	Generator	495	HFU04080	April 29, 2005	00173
N000070130	Generator	900	HFU04079	April 29, 2005	00173
N000070138	Generator	1,040	HFU04084	April 29, 2005	00173
N000080001	Autoclave	431	KBU04115	April 30, 2005	00173
N000080004	Incubator neonatal	1,820	KBU04115	April 30, 2005	00173
N000080007	Operation lamp	282	KBU04115	April 30, 2005	00173
N000080010	Operation table	432	KBU04115	April 30, 2005	00173
N000080013	Oxygen concentrator	684	KBU04115	April 30, 2005	00173
N000080014	Oxygen concentrator	685	KBU04115	April 30, 2005	00173
N000080019	Vaccum extractor	109	KBU04115	April 30, 2005	00173
N000080022	X ray machine	3,890	KBU04115	April 30, 2005	00173
N000080031	Dental chair	1,085	KBU04115	April 30, 2005	00173
N000080033	X-ray machine	5,400	HFU04060	April 29, 2005	00173
N000080034	Operation table	1,200	HFU04060	April 29, 2005	00173
N000080035	Operation lamp	500	HFU04060	April 29, 2005	00173
N000080036	Incubator	2,300	HFU04060	April 29, 2005	00173
N000080037	Oxygen concentrator	1,000	HFU04060	April 29, 2005	00173
N000080038	Oxygen concentrator	1,000	HFU04060	April 29, 2005	00173
N000080039	Autoclave	130	HFU04060	April 29, 2005	00173
N000080040	Autoclave	1,000	HFU09007	September 12, 2005	00173
N000140283	Water pump	237	HFA04121	April 29, 2005	00173
N000140293	Water pump	118	HFA06008	June 19, 2005	00173
N000140337	Ups back	105	KBU12166	December 29, 2005	00173
N000140338	Ups back	105	KBU12166	December 29, 2005	00173
N000140343	Ups	316	HFU12036	December 28, 2005	00173
N000140344	Ups	135	HFA12058	December 21, 2005	00173
N000170183	Sony digital camera	422	HFA04182	April 29, 2005	00173
N000240220	Internet set	4,400	KBU03085	March 31, 2005	00173
N000020259	Motor bike	1,240	KBU10147	October 31, 2005	00181
N000020260	Motor bike	1,240	KBU10147	October 31, 2005	00181
N000050103	Printer	324	YFA07095	July 24, 2005	00181
N000070117	Generator	449	YFU04026	April 20, 2005	00181
N000070118	Generator	449	YFU04026	April 20, 2005	00181

Item Code	Description	Amount	AIS/V.No	Date	Proj
N000070168	Generator	387	KBA11057	November 21, 2005	00181
N000080026	Child modle	142	KBU05150	May 31, 2005	00181
N000080027	Child modle	142	KBU05150	May 31, 2005	00181
N000080028	Nursing teaching modle	751	KBU05150	May 31, 2005	00181
N000080029	Nursing teaching modle	751	KBU05150	May 31, 2005	00181
N000140294	Ups	139	HFA10074	October 26, 2005	00181
N000140340	Save for money	201	YFA12073	December 18, 2005	00181
N000140342	Ups	130	HFU12040	December 28, 2005	00181
N000140346	Ups	130	HFU12040	December 28, 2005	00181
N000170181	Freezer(refrigerator)	259	HFU05002	May 15, 2005	00181
N000170182	Television	210	HFU05002	May 15, 2005	00181
N000170190	Refrigerator	346	HFU07009	July 17, 2005	00181
N000170195	Television	198	YFU04004	April 5, 2005	00181
N000170196	Super max 6000	175	YFU04004	April 5, 2005	00181
N000170197	Scanner	146	YFA07011	July 10, 2005	00181
N000170219	Digital receiver	200	HFA10059	October 23, 2005	00181
N000240219	Mobile nokia (6020)	180	KBU06001a	June 1, 2005	00181
N000240224	Mobile sum with sim	240	KBU10041	October 13, 2005	00181
N000240225	Mobile sum with sim	240	KBU10041	October 13, 2005	00181

KEY TO PROJECT CODE

Project Code Name of the Project

00172 Basic package of health services-Faryab 1st year
00173 Basic package of health services-Herat 1st year
00181 Refresher training initiative for nurse

**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
DONOR WISE NON EXPENDABLES PURCHASED
FOR THE YEAR ENDED DECEMBER 31, 2005
MULTI MEDIA PRODUCTION & GENERAL AWARENESS/ SABA PUBLICATIONS (FUNDED
BY NOVIB)**

Description	AMOUNT IN USD		
	Amount	AIS/V.No	Date
300 external hard drive	400.00	SBU10010	22/10/2005
Ram 512 and win cd	74.22	SBA12027	22/12/2005
Chairs (7)	198.98	SBA01023	18/01/2005
Dell 17" LCD monitor	882.68	SBA01032	30/01/2005
Power book g 4 17/ 1.5 ghz/512mb/80gb	4,410.93	SBU01015	30/01/2005
P4 computer	463.71	SBA02025	27/02/2005
Dell 17" LCD monitor	443.59	SBA03016	09/03/2005
Hard drive	141.01	SBA03066	30/03/2005
Hard drive 40 GB	222.73	SBA03074	31/03/2005
Lap top computer	1,816.93	SBU03035	31/03/2005
Computer	467.48	SBA04033	18/04/2005
Ibook14 1.33ghz g4/256/60gb	1,885.24	SBU05025	31/05/2005
Plasma monitor	2,654.00	SBU05027	31/05/2005
Computer desk top p4 complete	763.05	SBA06032	21/06/2005
Computer desk top p4 complete	763.05	SBA06032	21/06/2005
Computer desk top p4 complete	763.05	SBA06032	21/06/2005
Acer p4 with black LCD monitor 2sets	2,016.00	SBU08017	20/08/2005
Laptop ,17monitor,1300 printer	1,113.39	SBU09025	30/09/2005
Vehicle - Toyota	15,163.93	SBU02015	28/02/2005
Vehicle - Toyota	14,344.26	SBU02015	28/02/2005
Cosmo light kit	1,150.00	SBU02016	28/02/2005
DVD and CD	210.00	SBU01005	12/01/2005
TV Panasonic 21 inch 3 sets	570.00	SBU01011	25/01/2005
Speakers and life style sa-3	894.80	SBU01012	25/01/2005
Audio technical at825 stereo mic	375.37	SBP01004	30/01/2005
DVD	215.78	SBP01004	30/01/2005
Mani TV LCD monitor and CD case	321.16	SBP01004	30/01/2005
2 apple cinema display 20 monitor	3,217.49	SBU01015	30/01/2005
Apple production suite (final cut pro)	1,457.93	SBU01015	30/01/2005
4lacie 500 GB big disk	2,332.69	SBU01015	30/01/2005
I mac 20 g5 1.8 ghz with ram & HD	2,965.00	SBU01015	30/01/2005
4akg3000b condenser mic	1,890.27	SBU01015	30/01/2005
2power mac g5 dual 2 ghz with HD & Rom	8,244.81	SBU01015	30/01/2005
Digi design 002	1,759.57	SBU01015	30/01/2005
Senn.me-66	2,049.18	SBU02014	28/02/2005
Microphone mixer	1,092.89	SBU02014	28/02/2005
Recording stereo handcam tape	724.00	SBU02016	28/02/2005
Lights for studio	122.95	SBU02016	28/02/2005
Sony 9 video monitor	1,514.00	SBU02016	28/02/2005

20

Description	Amount	AIS/V.No	Date
Key board apple	281.41	SBP03008	28/03/2005
Edirol r 1 carriage	644.46	SBP03008	28/03/2005
Mac g5.cinama 70 monitor imac20g5	10,819.67	SBU03031	31/03/2005
Protabrace DV organizer for hVR-ZIE	350.00	SBU03034	31/03/2005
Manfrotto tripod 4 piece	3,808.00	SBU03034	31/03/2005
Battery for dsr-pdx10p	297.00	SBU03034	31/03/2005
Sony dV cam comcorder 4 piece	9,580.00	SBU03034	31/03/2005
CCD hand healed camcorder 1 piece	5,442.00	SBU03034	31/03/2005
Battery for dsr-pdx10p	198.00	SBU03034	31/03/2005
HDV compact VTR 1 piece	3,673.00	SBU03034	31/03/2005
Sony DV cam comcorder	2,395.00	SBU03034	31/03/2005
Sachtler tripod	559.00	SBU03034	31/03/2005
Medium production case	1,225.00	SBU03034	31/03/2005
Battery for hVR-ZIE	105.00	SBU03034	31/03/2005
Companion -2comp speaker	323.77	SBU03038	31/03/2005
Receiver	200.80	SBA05006	07/05/2005
Voilen Indian	100.40	SBA05021	15/05/2005
Sitar Indian	321.29	SBA05021	15/05/2005
Rubab Indian	240.96	SBA05021	15/05/2005
Harmoniam Indian	140.56	SBA05021	15/05/2005
Harmonica Germany	502.01	SBA05021	15/05/2005
Sony mini disc	266.60	SBU05006	19/05/2005
Studio equipment	20,000.00	SBU05018	31/05/2005
Studio equipment Transmission	17,366.00	SBU05018	31/05/2005
Recording storage DV cam tapes	65.00	SBU05025	31/05/2005
40/80 gb DLT cleaning tape	150.27	SBU05025	31/05/2005
TV cable connection	367.21	SBU05026	31/05/2005
Digi design mbox	1,202.18	SBU05026	31/05/2005
Sony 4mega pixel camera	519.12	SBU05028	31/05/2005
Sony mini disc	531.51	SBU06007	26/06/2005
Digi design mbox	601.10	SBU06013	30/06/2005
Final cut pro HD training DVD video	230.33	SBU06013	30/06/2005
Pro tools training DVD volume 1	113.66	SBU06013	30/06/2005
Motion training in DVD video	240.44	SBU06013	30/06/2005
Denion cassette deck	628.42	SBU09024	30/09/2005
Mixer 230 v	300.55	SBU09024	30/09/2005
Denion CD player	368.85	SBU09024	30/09/2005
Lacie500gb big disk triple	1,420.77	SBU09025	30/09/2005
Korg-keyboard	3,551.91	SBU10017	31/10/2005
Power mac g5,1gbddr,final cut studio	10,450.82	SBU10018	31/10/2005
Apple cinema 20 monitor	2,131.15	SBU10018	31/10/2005
400gb external hard drive	550.00	SBU11014	29/11/2005
Studio equipment	7,939.25	SBP12005	12/12/2005
APS int2012(inverter)2000va	1,340.00	SBU12006	15/12/2005
APS int 1012 /1000 va(inverter)	446.00	SBU12007	15/12/2005

Description	Amount	AIS/V.No	Date
Digi design mail box 2	1,803.28	SBU12025	30/12/2005
Peavey audio mixer -rq2310	300.54	SBU12025	30/12/2005
Power generator	8,474.11	SBU01013	30/01/2005
Furniture and fixture	127.02	SBA02021	27/02/2005
Furniture and fixture	849.59	SBA03021	10/03/2005
Furniture for dubi office	1,588.25	SBU05026	31/05/2005
Vacuum cleaner	100.00	SBU01011	25/01/2005
Sony battery, battery charger,	345.62	SBU01012	25/01/2005
4 LG air conditioner, 5gas heater , 1 video cassette	2,201.02	SBA01032	30/01/2005
Panasonic TV with antenna	224.53	SBA01034	30/01/2005
Thuraya satallite phone with Sim card	800.00	SBU02011	26/02/2005
Vacum cleaner	94.76	SBA02024	27/02/2005
16 port switch and ups	569.56	SBA02043	28/02/2005
Adaptor , ac 1k05	122.67	SBU02014	28/02/2005
3 battery for server	252.70	SBA03052	24/03/2005
2 inverters	538.80	SBA03053	24/03/2005
2hp laser jet 1320 printer	626.47	SBA03054	24/03/2005
Hp laser jet 1320 printer	323.47	SBA03062	28/03/2005
Sony adaptor ac	264.44	SBP03008	28/03/2005
Coffe maker	792.07	SBU03034	31/03/2005
Primera bravo 2 cd printer	2,295.08	SBU03035	31/03/2005
Fda-data 2gb pd -8	170.76	SBU03035	31/03/2005
Hp photo smart8153 printer	184.43	SBU03035	31/03/2005
Recording storage, dvd-r tdk media	229.50	SBU03035	31/03/2005
Studio equipment (air conditioner)	903.61	SBA05037	25/05/2005
Sport bike and other item	3,976.00	SBU05023	31/05/2005
Vacuum cleaner	109.28	SBU05024	31/05/2005
LG microwave oven	101.00	SBU05024	31/05/2005
Water dispenser	112.00	SBU05024	31/05/2005
Washing machine	314.20	SBU05024	31/05/2005
Office equipment	291.16	SBA06054	30/06/2005
Nokia set and sim card 0799546418	103.00	SBU08016	20/08/2005
Mobil set Samsong	375.06	SBU09013	28/09/2005
Hp taj direct print server	174.54	SBA10005	08/10/2005
Digital telephone	195.07	SBA10052	31/10/2005
Digital telephone	195.07	SBA10053	31/10/2005
Nokia set & sim card 070659886	95.00	SBU11006	14/11/2005
Digital telephone	190.95	SBA11042	29/11/2005
Nokia 6260 mobile set	259.56	SBU11021	29/11/2005
Laser fax	423.50	SBU11021	29/11/2005
Hp 4600 scanner	204.92	SBU11022	29/11/2005
Twin mos 1gb CF memory card 5pece	307.38	SBU12016	26/12/2005
Computer accessories	256.00	SBA01024	24/01/2005
Microphone stand	67.01	SBA01024	24/01/2005
Color LCD clock	38.25	SBU01012	25/01/2005

Z

Description	Amount	AIS/V.No	Date
Link switch ,RJ 45	64.97	SBA01032	30/01/2005
Head phones	55.82	SBP01004	30/01/2005
Battery and charger	146.92	SBP01004	30/01/2005
Small parts of connection	383.65	SBP01004	30/01/2005
Microphones, headphone. Cabal	2,084.78	SBP01004	30/01/2005
Micro phone windshield	77.64	SBP01004	30/01/2005
Video CD	70.56	SBA02016	24/02/2005
Computer accessories	228.83	SBA02030	28/02/2005
Computer accessories	100.40	SBA02030	28/02/2005
Computer accessories	443.15	SBA02043	28/02/2005
CDS of images	79.23	SBU02014	28/02/2005
Battery charger and battery	49.18	SBU02016	28/02/2005
Studio lighting exp	4.08	SBA03017	09/03/2005
Studio equipment	27.55	SBA03017	09/03/2005
Recording , storage DV cam tapes	1,090.00	SBU03034	31/03/2005
Digi design mbox 1	601.09	SBU03035	31/03/2005
Nokia 2600 mobile set 4 piece	364.24	SBR04004	24/04/2005
Computer accessories	207.57	SBA04050	30/04/2005
Computer accessories	67.67	SBA04050	30/04/2005
Audio technical ,beyer headphones, minijack	785.16	SBP04003	30/04/2005
Adc-vga adaptor for g5 monitor	103.22	SBP04003	30/04/2005
Studio recording (cd)	60.24	SBA06029	21/06/2005
Crockery	106.43	SBA06032	21/06/2005
Computer accessories	95.38	SBA06053	30/06/2005
Crockery	41.47	SBA06054	30/06/2005
Sony transformer	46.94	SBA09009	11/09/2005
Studio equipment	51.33	SBA09031	29/09/2005
1gb hi MD media	81.97	SBU09024	30/09/2005
Battery for inverter	95.98	SBA12007	12/12/2005
Resource CD and cassettes	106.43	SBA12011	15/12/2005
Radio cassette and battery 12 vol	206.83	SBA12011	15/12/2005
Sony recorder walk man	83.05	SBU12016	26/12/2005

2

**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
DONOR WISE NON EXPENDABLES PURCHASED
FOR THE YEAR ENDED DECEMBER 31, 2005
NATIONAL SOLIDARITY PROGRAMME (FUNDED BY MRRD)**

AMOUNT IN USD

Item Code	Description	Amount	AIS/V.No	Date
N000030348	Philips computer	595	KBU03038	March 23, 2005
N000030349	Lap top sony	1650	KBU03038	March 23, 2005
N000040078	External hard drive	335	KBU04103	April 30, 2005
N000050096	Printer	300	KBU03038	March 23, 2005
N000070116	Generator	500	MFU04057	April 13, 2005
N000140292	Hub 24part	154	MFA10032	October 19, 2005
N000240209	Icom	901	KBU04119	April 30, 2005

20

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
DONOR WISE NON EXPENDABLES PURCHASED
FOR THE YEAR ENDED DECEMBER 31, 2005
BASIC PACKAGE FOR HEALTH SERVICES (FUNDED BY MOPH)

AMOUNT IN USD

Item Code	Description	Amount	AIS/V.No	Date
N000010175	Corola saracha	7263.92	KBA10109	October 23, 2005
N000010176	Corola saracha	6421	KBU10112	October 27, 2005
N000030326	Lap top	1087	KBU04062	April 30, 2005
N000050097	Printer	300	KBU03095	March 31, 2005
N000070174	Generator	468.75	FFA10013	October 12, 2005
N000070175	Generator	729.17	FFA10013	October 12, 2005
N000080024	Child modle	141.9	KBU04118	April 30, 2005
N000080025	Child modle	142.9	KBU04118	April 30, 2005
N000080030	Nursing teaching modle	751.25	KBU04118	April 30, 2005
N000080051	X ray machine	7200	FFU12065	December 30, 2005
N000080052	Delivery table	220	FFU12065	December 30, 2005
N000080053	Delivery table	220	FFU12065	December 30, 2005
N000080054	Delivery table	220	FFU12065	December 30, 2005
N000080055	Delivery table	220	FFU12065	December 30, 2005
N000080056	Delivery table	220	FFU12065	December 30, 2005
N000080057	Delivery table	220	FFU12065	December 30, 2005
N000080058	Operation lamp	600	FFU12065	December 30, 2005
N000080059	Operation lamp	600	FFU12065	December 30, 2005
N000080060	Operation table	1500	FFU12065	December 30, 2005
N000080061	Operation table	1500	FFU12065	December 30, 2005
N000080062	Oxygen concentrator	1200	FFU12065	December 30, 2005
N000080063	Oxygen concentrator	1200	FFU12065	December 30, 2005
N000080064	Anesthetic machine	6800	FFU12065	December 30, 2005
N000080065	Refrigerator	1000	FFU12065	December 30, 2005
N000080066	Incubator	2800	FFU12065	December 30, 2005
N000080067	Autoclave	1100	FFU12065	December 30, 2005
N000080068	Autoclave	1100	FFU12065	December 30, 2005
N000140290	Water pump	104.08	FFA07065	July 17, 2005
N000140339	Water pump	127.54	FFA08153	August 21, 2005
N000170177	Freezer	438.13	FFA02074	February 23, 2005
N000170179	Digital camera sony	315	KBU04095	April 30, 2005
N000170210	Colar	134.05	FFA07105	July 25, 2005
N000170211	Refrigerator	163.6	FFA07089	July 25, 2005
N000170215	Refrigerator(donate)	1632.655	KBA01001A	January 1, 2005
N000170216	Refrigerator(donate)	1632.655	KBA01001A	January 1, 2005
N000240201	Mobile set samsung	125	KBU02044	February 20, 2005
N000240202	Mobile set samsung	125	KBU02044	February 20, 2005

74

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
DONOR WISE NON EXPENDABLES PURCHASED
FOR THE YEAR ENDED DECEMBER 31, 2005
SOLAR ELECTRIFICATION FOR RURAL VILLAGE IN SHARIN TAGAB DISTRICT
FARYAB PROVINCE (FUNDED BY CIDA)

AMOUNT IN USD

Item Code	Description	Amount	AIS/V.No	Date
N000140301	Solar panel set	471	KBU05158	May 31, 2005
N000140302	Solar panel set	471	KBU05158	May 31, 2005
N000140303	Solar panel set	471	KBU05158	May 31, 2005
N000140304	Solar panel set	471	KBU05158	May 31, 2005
N000140305	Solar panel set	471	KBU05158	May 31, 2005
N000140306	Solar panel set	471	KBU05158	May 31, 2005
N000140307	Solar panel set	471	KBU05158	May 31, 2005
N000140308	Solar panel set	471	KBU05158	May 31, 2005
N000140309	Solar panel set	471	KBU05158	May 31, 2005
N000140310	Solar panel set	471	KBU05158	May 31, 2005
N000140311	Solar panel set	471	KBU05158	May 31, 2005
N000140312	Solar panel set	471	KBU05158	May 31, 2005
N000140313	Solar panel set	471	KBU05158	May 31, 2005
N000140314	Solar panel set	471	KBU05158	May 31, 2005
N000140315	Solar panel set	471	KBU05158	May 31, 2005
N000140316	Solar panel set	471	KBU05158	May 31, 2005
N000140317	Solar panel set	471	KBU05158	May 31, 2005
N000140318	Solar panel set	471	KBU05158	May 31, 2005
N000140319	Solar panel set	471	KBU05158	May 31, 2005
N000140320	Solar panel set	471	KBU05158	May 31, 2005
N000140321	Solar panel set	471	KBU05158	May 31, 2005
N000140322	Solar panel set	471	KBU05158	May 31, 2005
N000140323	Solar panel set	471	KBU05158	May 31, 2005
N000140324	Solar panel set	471	KBU05158	May 31, 2005
N000140325	Solar panel set	471	KBU05158	May 31, 2005
N000140326	Solar panel set	471	KBU05158	May 31, 2005
N000140327	Solar panel set	471	KBU05158	May 31, 2005
N000140328	Solar panel set	471	KBU05158	May 31, 2005
N000140329	Solar panel set	471	KBU05158	May 31, 2005
N000140330	Solar panel set	471	KBU05158	May 31, 2005
N000140331	Solar panel set	471	KBU05158	May 31, 2005
N000140332	Solar panel set	471	KBU05158	May 31, 2005
N000140333	Solar panel set	471	KBU05158	May 31, 2005
N000140334	Solar panel set	471	KBU05158	May 31, 2005

34

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)

DONOR WISE NON EXPENDABLES PURCHASED

FOR THE YEAR ENDED DECEMBER 31, 2005

ACCELERATED LEARNING 1ST YEAR (FUNDED BY CREATIVE ASSOCIATION INTERNATIONAL)

AMOUNT IN USD

Item Code	Description	Amount	AIS/V.No	Date	Proj.
N000010156	Pick up (donate)	16,920	KBU03109A	March 31, 2005	00157
N000010158	Pick up (donated)	16,920	KBU03109A	March 31, 2005	00157
N000020185	Motor cycle (donated)	1,945	KBU03109A	March 31, 2005	00157
N000020186	Motor cycle (donated)	1,945	KBU03109A	March 31, 2005	00157
N000020187	Motor cycle (donated)	1,945	KBU03109A	March 31, 2005	00157
N000020188	Motor cycle (donated)	1,945	KBU03109A	March 31, 2005	00157
N000020189	Motor cycle (donated)	1,945	KBU03109A	March 31, 2005	00157
N000020190	Motor cycle (donated)	1,945	KBU03109A	March 31, 2005	00157
N000020191	Motor cycle (donated)	1,945	KBU03109A	March 31, 2005	00157
N000020192	Motor cycle (donated)	1,945	KBU03109A	March 31, 2005	00157
N000030341	Philips computer	595	KBU03043	March 23, 2005	00157
N000030342	Philips computer	595	KBU03043	March 23, 2005	00157
N000030360	Lap top hp compaq	1,250	KBU09025	September 13, 2005	00157
N000140284	Stabilizer	156	MFU06070	June 30, 2005	00157
N000140285	Stabilizer	156	MFU06070	June 30, 2005	00157
N000140286	Water pump	292	QDA06021	June 19, 2005	00157
N000170184	Video capture	380	KBA02046	February 14, 2005	00157
N000170185	Receiver dish	241	QDA02016	February 8, 2005	00157
N000170191	Refrigerator	340	MFU07007	July 5, 2005	00157
N000240221	Mobile with sim card	150	PNU06007	June 6, 2005	00157
N000240222	Mobile with sim card	285	PNU06002	June 1, 2005	00157
N000240226	Mobile set sony	190	KBU10031	October 10, 2005	00157
N000240227	Telephone switch	350	MFU10009	October 19, 2005	00157

7

**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
DONOR WISE NON EXPENDABLES PURCHASED
FOR THE YEAR ENDED DECEMBER 31, 2005
CIVIC EDUCATION FOR THE PARLIAMENTARY ELECTIONS**

s/n	Item Code	Description	Amount USD	AIS/V.No	Date
150	N000050102	Printer hp1320	320	gfu06009	June 25, 2005

24