



CLUB DES AMIS DU VILLAGE

PROJECT: "IMPROVE ACCESS TO WATER FOR THE COMMUNITIES OF NIGBAOUDE II, LEDIYO / KPALO-KPALOU AND KOUMONIADE IN THE PREFECTURE OF TCHAOUDJO »

FINAL FINANCIAL REPORT OF THE PROJECT

JULY 2024

« UNE ORGANISATION DE PROMOTION DE LA FEMME ET DE PROTECTION DE L'ENFANCE »

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Récépissé N°1226/MAT-SG-DAPOC-DOCA / 2005. Qualité d'ONG : N° 472 / MCDAT / 2008 – 1^{er} Accord-Programme N° 324/PR/MPDAT/2011

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INTRODUCTION

As part of the implementation of the “ Improve access to water for the communities of Nigbaoudè II, Lédiyo/Kpalo-kpalou, and Koumoniadè in the prefecture of Tchaoudjo, the NGO CAV mobilized a significant grant from the COCHRAN Family through GlobalGiving

This report is the final financial report of all activities carried out as part of the implementation of this project from April to June 2024. It includes:

- Funding received;
- The banking journal of the NGO CAV and;
- Budget execution.

I - FINANCING RECEIVED

The total amount of the 2 subsidy tranches is **29,064,035 F CFA**, or **US\$ 148,199** . This grant is distributed as follows:

- Human-powered drilling in Nigbaoudè II and Lédiyo/Kpalo-Kpalou in the Tchaoudjo prefecture for a cost of **14,200,000 CFA francs** or **23,548 US\$** .
- Koumoniadè photovoltaic drilling for a cost of **9,827,592 CFA francs** or **16,298 US\$**.
- Operating expenses for the NGO CAV amount to an amount of **5,036,168 CFA francs**, or **US\$8,352**, or **21% of the total cost of the project**.

The financial flows of the financing are illustrated in the table below:

¹ US\$ 1 = **603 F CFA**

DIARY OF THE BANK OF THE NGO CAV 2024 / FUNDING RECEIVED

DATES	PART NUMBER	DESIGNATIONS	RECIPES	EXPENSES	SALES
01/03/2024		Balance as of 02/28/2024			0
03/25/2024	REF M61INFT24085A2PD	Transfer received from GLOBALGIVING	12,740,875		12,740,875
05/24/2024	REF M61INFT241450653	Transfer received from GLOBALGIVING	16,323,160		29,064,035
TOTAL			29,064,035	0	29,064,035

II - THE JOURNAL BANK

The total amount of expenses incurred amounts to **29,063,760 F CFA** , or **US\$48,199** of which :

- The cost of financing the drilling is **24,027,592 F CFA, or US\$ 39,847** ;
- The operating expenses of the NGO CAV amount to **5,036,168 CFA francs, or US\$ 8,352**

The financial flows of financing and disbursements are illustrated in the table below.

NGO CAV JOURNAL BANK 2024

DATES	PART NUMBER	DESIGNATIONS	RECIPES	EXPENSES	SALES
01/03/2024		Balance as of 02/28/2024			0
03/25/2024	REF M61INFT24085A2PD	Transfer received from GLOBALGIVING	12,740,875		12,740,875
03/27/2024	8253465, 8253466, 8253468	CHQ withdrawals No. 8253465,8253466,8253468 to fund the fund / operation of the NGO CAV		2,313,375	10,427,500
03/29/2024	8253471	Withdrawal CHQ No. 8253471 to the order of DJIMAH Sadikou Director of the company GOOD LUCK for the work of the 2024 Drilling Project		10,427,500	0
03/29/2024	REF M61INFT241450653	Transfer received from GLOBALGIVING	16,323,160		16,323,160
05/27/2024	8253473, 8253477	Withdrawal CHQ No. 8253 473, 8253477 to the order of DJIMAH Sadikou Director of the company GOOD LUCK for the work of the 2024 Drilling Project (tranche 2)		9,847,517	6,475,643
05/27/2024	8914951	Single tranche (Solar) in favor of the company LASSISSI		3,332,575	3,143,068
05/27/2024	8253476	Project monitoring-quality control costs submitted to the Controller by the Fund		420,000	2,723,068
05/29/2024	8253474, 8253475	CHQ withdrawals No. 8253468 to fund the fund / operation of the NGO CAV		2,722,793	275
TOTAL			29,064,035	29,063,760	275

III - EXECUTION OF THE BUDGET

The overall project completion rate is 100%. The budgetary assessment data is summarized in the table below:

FINAL FINANCIAL REPORT OF THE 2024 DRILLING PROJECT / BUDGET EXECUTION

No.	DESIGNATION OF PROJECTS	PROJECT COST	RECEIVED AMOUNT	AMOUNT EXPENDED	PAY	COMPLETION RATE (%)
1	Human-powered community drilling in Lédiyo/Kpalo-Kpalou	7,100,000	7,100,000	7,100,000	0	100
2	Nigbaoudè II human-powered community drilling	7,100,000	7,100,000	7,100,000	0	100
3	Community drilling of the new Koumoniadè Health Center	9,355,000	9,827,592	9,827,592	0	100
PROJECT COST EXCLUDING TAX		23,555,000	24,027,592	24,027,592	0	100
SUPPORT FOR THE OPERATION OF THE NGO CAV (20.96% OF THE PROJECT COST)		4,711,000	5,036,443	5,036,168	275	
GENERAL TOTAL		28,266,000	29,064,035	29,063,760	275	100

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