

ADMINISTRATION COMMITTEE ON AMERICAN ECONOMIC AID
in North Vietnam

NOTE ON THE EXPENDITURE

involved

IN THE EVACUATION OF REFUGEES

as per general statements of
 expenses liquidated in North
 V.N. up to December 1954 by
 Mr. Nguyen-Tri-Trung, Adminis-
 trator, Comm. on AEA, Haiphong.

Flal 80 - Community Development

PROJECT VI-VP-6 ; HELP TO EVACUEES

Date ordained	Purpose of the expenses - payees -	Amount liquidated
	AUGUST 1954	
	TOTAL AMOUNT as per recapitulation :	2.037.612.40
	REMARK : Detailed statement of expenses and full particulars for July & August are not yet made out by the Administra- tor Comm. on AEA Haiphong, as mentioned in his transmittal note.	
	SEPTEMBER 1954	
Sept. 9	Furnishing of 150 tons of rice from the South to the Social Service..... (Payment to Economic Service Hanoi)	892.500.00
	

Date ordained	Purpose of the expenses - Payees -	Amount Liquidated
<u>SEPTEMBER 1954 (continued)</u>		
	Brought forward :	892.500.00
Sept. 13	Endowment of till-money to the Cash for Administering Fund of 8.000.000.000... (Payment to the Accountant-Manager) - 5th. money order	1.000.000.00
Sept. 13	- id- - 6th. money order..	1.000.000.00
Sept. 14	- id- - 7th. money order..	1.000.000.00
Sept. 21	- id- - 8th. money order..	1.000.000.00
Sept. 17	Embarking works on July 1954..... (Payment to Mr. Tr.v.Chien Hanoi)	17.984.30
-id-	-id- -id-	17.231.47
-id-	-id- -id-	16.764.80
-id-	-id- (Payment to Mr. Tam Hanoi)	16.709.01
-id-	-id- -id-	18.151.42
Sept. 25	Hiring of trucks for transporting refu- gees from August 10 to Sept. 7..... (Payment to the "Transports du Haut Tonkin" Company)	1.607.632.00
Sept. 27	Reimbursement for the purchase of 7.330 kilos rice for Hung-Yen province... (Payment to Mr. Nguyen-Phu-Doc, Social Action Service)	41.927.60
TOTAL FOR SEPTEMBER :		<u>6.628,900.60</u>
OCTOBER		

Date ordained	Purpose of the expenses - Payees -	Amount liquidated
OCTOBER 1954		
Oct. 4	Intensify for cash responsibility..... (Payment to Mr. Pham chi Man, Accountant-Manager)	2.400800
-id-	Emptying of cesspools in Tran-Nhat-Duat School on July 1954..... (Payment to Messrs. Pham van Chung & Tran van Thuan-	1.144.00
-id-	Construction of Water-closets for refugees (Payment to Mr. Lam, Contractor)	35.942.40
-id-	Hiring of trucks for transporting refu- gees from Sept/ 15 to 19..... (Payment to the "Transports du Haut Tonkin" company)	286.624.00
Oct. 29	Unlading of 11.000 bags of rice..... (Payment to Descours & Cabaud Haiphg.)	28.600.00
-id-	Taking charge and storage of 18.995 bags of rice..... (Payment to the Docks Haiphong)	91.411.61
-id-	Reimbursement for the supply of 8.808 meals to refugees..... (Payment to Mr. Vuong van Ghu, Chief of Province, Gia-Lam)	36.641.28
TOTAL FOR OCTOBER :		<u>482.763.29</u>
NOVEMBER		

Date ordained	Purpose of the expenses - Payees -	Amount liquidated
NOVEMBER 1954		
Nov. 18	Transportation of 50 tons of rice from Haiphong to Hanoi..... (Payment to Yunnan Company Haiphong)	16,182.00
-id-	Transportation of rice from Haiphong to Hanoi..... (Payment to Yunnan Company Haiphong)	4,817.00
-id-	-id- -id-	63,037.00
-id	Hiring of trucks for transporting refu- gees..... (Payment to Transports du Haut Tonkin Company)	130,052.00
TOTAL FOR NOVEMBER :		214,088.00
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DECEMBER 1954		
Dec. 8	Hiring of trucks for transporting refu- gees..... (Payment to Transports du Haut Tonkin Company)	182,364.00
Dec. 18	-id- -id-	142,532.00
Dec. 13	Purchase of dried fishes..... (Payment to Military Intendance)	98,000.00
TOTAL FOR DECEMBER :		422,896.00

RECAPITULATION

RECAPITULATION

<u>Months</u>	<u>Total liquidated</u>
AUGUST.....	2.037.612.00
SEPTEMBER.....	6.628.900.60
OCTOBER	482.763.29
NOVEMBER	214.088.00
DECEMBER	422.896.00
GRAND TOTAL :	<u>9.786.260.29</u>

(Abstract made from monthly statements dated January 10th. 1955, which are drawn up by Mr. Nguyen-tri-Trung, Administrator Committee on American Economic Aid for North Vietnam, at Haiphong).