

Financial Report for the period of January 1- December 31, 2016. Component 2: Technical Capacity Building of the EU Program on Sustainable Water Resources Management in Rural Areas in Uzbekistan

1. Budget for the Action ¹	All Years					Expenditure incurred in Year 1 (2016)					Projected amount for next payment (in Euro)
	Costs	Unit ¹³	# of units	Unit value (in EUR)	Total Cost (in EUR) ³	Unit	# of units	Unit value (in EUR)	Total Cost (in EUR) Exchange rate 1 USD = 0,91 as of 27.01.16	Total Cost (in USD)	
1. Human Resources											
1.1. Salaries (gross salaries including social security charges and other related costs, local staff) ⁴											
1.1.1. Technical											
National Technical Advisor		Per month	48	1,740,00	83,520,00	Per month	4,5	1,597,73	7,189,79	7,900,87	
1.1.2. Administrative/ support staff											
Project Manager		Per month	48	2,160,00	103,680,00	Per month	7,5	2,095,56	15,716,74	17,271,14	
Admin-Finance Specialist		Per month	48	1,475,00	70,800,00	Per month	7,5	1,219,58	9,146,87	10,051,50	
Driver		Per month	48	765,00	36,720,00	Per month	12	-	-	-	
{CO1} Admin/Logistics/Procurement Associate/Assistant (one person) (part-time basis, 50% of GS-6 level rate remuneration including all related costs) Per agreement with EU this is full time position from Oct 13, 2016		Per month	48	718,75	34,500,00	Per month	2,5	1,270,54	3,176,35	3,490,49	
1.2. Salaries (gross salaries including social security charges and other related costs, expat/int. staff)		Per w/day	400	830,00	332,000,00	Per w/day			-	-	
1.3. Per diems for missions/travel ⁵											
1.3.1. Abroad (staff assigned to the Action)		Per diem	96	300,00	28,800,00	Per diem	8	169,28	1,354,24	1,488,18	
1.3.2. Local (staff assigned to the Action)		Per diem	900	100,00	90,000,00	Per diem	33	130,38	4,302,41	4,727,92	
1.3.3. Seminar/conference/training participants		Per diem	1210	119,00	143,990,00	Per diem			-	-	
Subtotal Human Resources					924,010,00			40,886,39		44,930,10	
2. Travel⁶											
2.1. International travel											
2.1.1. International travel - conference/workshop/networking		Per flight	24	1,400,00	33,600,00	Per flight	2	735,10	1,470,20	1,615,60	
2.1.2. Study tour		Per mission	4	40,960,00	163,840,00	Per mission	1	-	-	-	
2.2. Local transportation (train/plane)		Per field trips	48	600,00	28,800,00	Per mission	11	115,41	1,269,49	1,395,04	
Subtotal Travel					226,240,00			2,739,68		3,010,64	
3. Equipment and supplies⁷											
3.1. Purchase of vehicles or rent		Per vehicle	1	50,000,00	50,000,00	Per vehicle	3	2,132,36	6,397,07	7,029,75	
3.2. Furniture, computer equipment											
3.2.1. Furniture		Per office	1	3,000,00	3,000,00	Per office room	1	3,687,89	3,687,89	4,052,63	
3.2.2. Computer and communication equipment		Per office	1	15,500,00	15,500,00	Per office room	1	14,338,85	14,338,85	15,756,98	
3.3. Machines, tools											
3.3.1. Water measuring and regulation structures		Per pilot region	6	246,000,00	1,476,000,00	Per pilot region			-	-	
3.3.2. Modernization of water delivery structure											
3.3.3. Strengthening of the material-technical base of training providers and water management organizations		Per project	8	35,500,00	284,000,00	Per project			-	-	
3.4. Spare parts/equipment for machines, tools											
3.5. Other (please specify)											
Subtotal Equipment and supplies					N/A				N/A		
4. Local office					1,828,500,00				24,423,82	26,839,36	
4.1. Vehicle costs											
4.1.1. Vehicle costs - operational costs on daily/monthly basis		Per month	48	500,00	24,000,00	Per month	12	-	-	-	
4.1.2. Vehicle costs - local travel costs by project car		Per field trips	48	600,00	28,800,00	Per month	12	-	-	-	
4.2.1. Office rent for the inception period		Per month	6	800,00	4,800,00	Per month	6	-	-	-	
4.2.2. Office rent		Per month	42	To be provided by National Partner	4,800,00	Per month	8	To be provided by National Partner		2072,98	
4.3. Consumables - office supplies		Per month	48	100,00	4,800,00	Per month	8	235,80	1,886,41	2,072,98	
4.4. Other services (tel/fax, electricity/heating, maintenance, internet)		Per month	48	500,00	24,000,00	Per month	8	541,98	4,335,83	4,764,65	
Subtotal Local office					86,400,00				6,222,24	6,837,63	
5. Other costs, services⁸											
5.1. Publications ⁹		Per publication	20	10,000,00	200,000,00	Per publication	14	525,26	7,353,68	8,080,97	
5.2. Studies, research ⁹											

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	Costs	Unit ¹³	# of units	Unit value (in EUR)	Total Cost (in EUR) ³	Unit	# of units	Unit value (in EUR)		Total Cost (in EUR) Exchange rate 1 USD = 0,91 as of 27.01.16
5.2.1. Research	Per study	3		50,000.00	150,000.00	Per study	2	2,277.41	4,554.81	5,005.29
5.2.2. EU expertise	Per study	3		65,000.00	195,000.00	Per study			-	-
5.3. Translation	Per page	5000		17.00	85,000.00	Per page	101	16.38	1,654.38	1,818.00
5.3.1. Interpreters (Consecutive translation)	Per day	60		500.00	30,000.00	Per day	20	-	-	-
5.4. Financial services (bank guarantee costs etc.)				N/A					-	-
5.5. Costs of conferences/seminars ⁹									-	-
5.5.1. Training in pilot region (per diem, lunch, coffee-breaks, rent, etc.)	Per event	66		8,755.67	577,874.22	Per event	6	3,623.25	21,739.50	23,899.56
5.5.2. Inception workshop (lunch, coffee-breaks, rent, etc.)	Per event	1		7,928.02	7,928.02	Per event	1	-	-	-
5.6. Visibility actions ¹⁰	Per year	4		15,000.00	60,000.00	Per year			-	-
Subtotal Other costs, services					1,305,802.24				35,302.38	38,793.82
6. Other										
6.1. Organization and implementation of a scholarship programme for trainers and practitioners	Per year	2		100,000.00	200,000.00				-	-
6.2. Renovation works at project premises	Per office	1		12,000.00	12,000.00	Per office	1	9,677.80	9,677.80	10,634.95
6.3. Bank fees/charges	Per year	4		5,500.00	22,000.00	Per year	1	1,029.14	1,029.14	1,130.92
Subtotal Other					234,000.00				10,706.94	11,765.87
7. Subtotal direct eligible costs of the Action (1-6)					4,604,952.24				120,281.45	132,177.42
8.1. Indirect costs (maximum 7% of 7. subtotal of direct eligible costs of the Action) Note: 7% calculated on EU allocation of 5 Mill	Per project	1		322,346.66	322,346.66	Per year	1	8,419.70	8,419.70	9,252.42
9. Total eligible costs of the Action (7+ 8)					4,927,298.90				128,701.15	141,429.84
10. Provision for contingency reserve (maximum 5% of 7. subtotal of direct eligible costs of the Action)	Per project	1		72,701.10	72,701.10	Per year	1	18,199.38	-	-
11. Total eligible costs (9+10)					5,000,000.00				128,701.15	141,429.84
12. - Taxes ¹¹									N/A	
- Contributions in kind ¹²									N/A	
13. Total accepted¹¹ costs of the Action (11+12)					5,000,000.00				128,701.15	141,429.84
Project Manager Ulugbek Islamov										1,176,557

