

Financial statement for Mandate Agreement for Project Implementation

Ref. DMS:
Ref. of Mandate

Name/Company: Intended duration of mandate: Period of the financial statement: from: 01/12/2020 to: 31/03/2021

UNDP/HELVETAS Swiss Intercooperation Date: from: 01/12/2016 to: 31/03/2021

Code	Function/ Designation		Revised Budget Phase	Budget actual period	Costs actual period	Balance actual period	Cost phase per actual date	Balance phase per actual date	Balance phase per actual date in %
PART 1: Services Headquarters [HQ] [short-term]									
1.1	Fees HQ staff of Contractor (SAP-Number: 363 200 2100)		99,088.00	12,150	12,150.00	-	99,013.00	75	100%
1.2	Reimbursable costs HQ staff (SAP-Number: 363 200 2100)		7,793.72	447	-	447	6,775.43	1,018	87%
TOTAL Part 1			106,882	12,597	12,150	447	105,788	1,093	99%
PART 2: Local Office [LO] of Contractor									
2.1	Fees local office staff of contractor (SAP-Number: 363 200 2100)		-	-	-	-	-	-	-
2.2	Reimbursable costs (SAP-Number: 363 200 2100)		-	-	-	-	-	-	-
TOTAL Part 2			-	-	-	-	-	-	-
PART 3a: Long-term experts									
3.1	Fees Professionals (expat and national) (SAP-Number: 363 200 2200)		1,017,651	123,842	123,841.51	-	1,011,620.69	6,030	99%
3.2	Travel expenses of resident expatriates and dependants (SAP-Number: 363 200 2200)		2,789	-	-	-	-	2,789	0%
3.3	Expenses of foreign residence (SAP-Number: 363 200 2200)		8,160	2,181	2,190.00	-9	7,688.64	471	94%
TOTAL Part 3a			1,028,600	126,023	126,032	(9)	1,019,309	9,291	99%
PART 3b: Short-term experts (Consultants)									
3.4	Fees international and national short-term experts (SAP-Number: 363 200 2200)		-	-	-	-	-	-	-
3.5	Reimbursable costs (SAP-Number: 363 200 2200)		-	-	-	-	-	-	-
TOTAL Part 3b			-	-	-	-	-	-	-
PART 3c: Local support									
3.6	Remuneration of national support staff (SAP-Number: 363 200 2200)		403,904	61,500	61,499.70	-	400,568.17	3,336	99%
3.7	Reimbursable costs (SAP-Number: 363 200 2200)		-	-	-	-	-	-	-
3.8	Total Purchase of equipment for PIU (SAP-Number: 363 200 2300)		16,000	0	672.00	-672	16,672.00	-672	104%
3.9	Operating costs PIU (effective costs) (SAP-Number: 363 200 2300)		299,590	39,350	38,684.37	665	295,191.99	4,398	99%
TOTAL Part 3c			719,494	100,850	100,856	(6)	712,432	7,062	99%
PART 4: Administrated Project funds									
Outcome 1									
4.1	Legal awareness campaign (HSI) (SAP-Number: 363 200 2500)		262,400	68,346	67,096.59	1,249	262,568.00	-168	100%
Outcome 2									
4.2	Support of NGO run LACs (HSI) (SAP-Number: 363 200 2500)		125,314	(0)	-	-0	125,314.44	-1	100%
4.3	Support of State Legal Aid system (HSI) (SAP-Number: 363 200 2500)		682,489	137,122	160,049.08	-22,927	677,540.44	4,949	99%
4.4	Social accountability (HSI) (SAP-Number: 363 200 2500)		230,328	48,846	42,890.44	5,956	230,327.86	0	100%
4.5	Capacity development for Legal Aid/Workshops (HSI) (SAP-Number: 363 200 2500)		113,167	57,978	26,473.38	31,505	112,803.13	364	100%
4.6	Documentation/knowledge sharing (HSI) (SAP-Number: 363 200 2500)		27,773	12,532	3,243.44	9,289	27,772.98	0	100%
4.7	Institutional capacity development of SALAC (UNDP) (SAP-Number: 363 200 2500)		195,879	587	68,663.00	-68,076	195,076.37	803	100%
4.8	Capacity development of judges and bailiffs (UNDP) (SAP-Number: 363 200 2500)		122,269	87,260	13,914.00	73,346	122,268.91	0	100%
4.9	Support to establishment of secondary Free Legal Aid (UNDP) (SAP-Number: 363 200 2500)		187,218	51,724	115,848.95	-63,925	177,607.72	9,610	95%
4.10	Steering Committee meetings (logistics and administration) - UNDP (SAP-Number: 363 200 2500)		4,749	(365)	-	-365	4,998.76	-250	105%
Outcome 3									
4.11	Policy dialogue (including Forum) (UNDP) (SAP-Number: 363 200 2500)		338,770	87,905	14,856.99	73,048	338,770.00	-	100%
4.12	Establishment of follow up mechanisms on policy dialogue (UNDP) (SAP-Number: 363 200 2500)		187,220	11,459	19,399.00	-7,840	167,028.06	20,192	89%
TOTAL Part 4			2,477,576	563,394	532,235	31,159	2,442,077	35,499	99%
GRAND TOTAL			4,332,552	802,863	771,272	31,591	4,279,607	52,945	99%

Transfer of funds SDC			
Balance of funds as per payments received:		631,666	
Date:		Amount:	
Date:		Amount:	
Date:		Amount:	
Date:	11/05/2020	Amount:	
Date:	05/11/2020		
Total funds		631,666	
expenditures for this period:		771,272	
Balance of funds as per		-139,606	

Date: 23-Sep-2021



Dr. (Ms) Pratibha Mehta
UNDP Resident Representative

Makhsush Khamaeva

