

Goods														
13	MIDP AF 011 Monitoring equipment for Farkhor water utility	Shopping	Plan	59,400	November 2013	NA	November 2013	December 2013	December 2013	NA	December 2013	February 2014	Post review	LLC "Maryam-Z"
			Fact	15,504.28	NA	NA	7/2/2014	8/5/2014	8/5/2014	NA	8/11/2014	11/11/2014		
14	MIDP AF 012 Procurement of equipment for water and solid waste management utilities in Vose and Farkhor	Shopping	Plan	44,000	November 2013	NA	November 2013	December 2013	December 2013	NA	December 2013	February 2014	Post review	LLC "Somon S"
			Fact	48,900.00	7/5/2012	NA	10/21/2013	11/5/2013	5/11/2013	NA	11/13/2013	12/24/2013		
15	MIDPAF 013 Procurement of special vehicles for Farkhor, Vose and SUE KMK	ICB	Plan	1,480,200	July 2012	September 2012	October 2012	November 2012	December 2012	December 2012	January 2013	April 2013	Yes	LLC "Diana &Co"
			Fact	1,477,160	2/18/2013	2/20/2013	2/23/2013	4/23/2013	5/21/2013	9/24/2013	9/25/2013	1/25/2014		
16	MIDP AF 014 Procurement of cement (retroactive financing)	Shopping	Plan	53,000	April 2012	April 2012	April 2012	May 2012	May 2012	May 2012	May 2012	June 2012	Yes	LLC "Kamrok International"
			Fact	74,080	4/4/2012	4/13/2012	4/18/2012	4/27/2012	4/30/2012	5/2/2012	5/4/2012	6/4/2012		
17	MIDP AF 015 Procurement of fuel (retroactive financing)	NCB*	Plan	376,960	April 2012	April 2012	April 2012	May 2012	May 2012	May 2012	May 2012	June 2012	Yes	LLC "Ozod International"
			Fact	398,069	4/7/2012	4/20/2012	5/15/2012	5/29/2012	6/5/2012	6/7/2012	6/8/2012	6/15/2012		
18	MIDP AF 016 Procurement of gabion wire mesh package 1 (retroactive financing)	Shopping	Plan	100,000	April 2012	April 2012	April 2012	May 2012	May 2012	May 2012	May 2012	June 2012	Yes	LLC "Kamrok International"
			Fact	98,849	4/4/2012	4/14/2012	4/17/2012	4/26/2012	4/30/2012	5/2/2012	5/7/2012	6/7/2012		
19	MIDP AF 017 Procurement of gabion wire mesh, package 2 (retroactive financing)	ICB*	Plan	1,370,000	April 2012	April 2012	April 2012	May 2012	June 2012	June 2012	July 2012	August 2012	Yes	LLC "Kamrok International"
			Fact	1,417,156	6/11/2012	6/13/2012	6/15/2012	6/28/2012	7/2/2012	7/20/2012	7/23/2012	8/20/2012		
Subtotal Goods			Plan	3,483,560										
Fact				3,529,718										
Component B. Technical and Institutional Strengthening														
Civil works														
20	MIDP AF 018 Metering program in Farkhor	NCB	Plan	520,344	March 2015	March 2015	March 2015	April 2015	May 2015	May 2015	May 2015	March 2016	Prior Review	LLC "Stroitel LTD"
			Fact	374,343.72	4/22/2015	4/27/2015	4/20/2015	5/22/2015	5/27/2015	6/22/2015	6/23/2015	3/30/2016		
21	MIDPAF 043 Metering and laying of pipe lines at Urtabuz village in Farkhor	Shopping	Plan	130,000.00	January 2016	February 2016	February 2016	March 2016	March 2016	March 2016	March 2016	April 2016	Prior Review	LLC "Prioritet"
			Fact	137,550.82	1/28/2016	1/29/2016	2/11/2016	2/16/2016	2/16/2016	2/16/2016	2/17/2016	4/17/2016		
Goods														
22	MIDP AF 019 Instalation of billing and collection system for vodocanals in Kurgan Tube, Kulyab, Dangara, Vose and Farkhor	NCB	Plan	120,000	December 2014	January 2015	January 2015	February 2015	March 2015	NA	March 2015	March 2016	Post review	LLC "Avfar"
			Fact	117,609.31	1/25/2015	1/20/2015	1/23/2015	2/27/2015	3/6/2015	NA	4/2/2015	3/31/2016		
23	MIDP AF 020 KMK Monitoring information sistem (MIS)+IBNET	ICB	Plan	270,000	September 2014	October 2014	October 2014	November 2014	December 2014	December 2014	December 2014	March 2016	Prior Review	LLC Digit Zone
			Fact	224,224.75	9/11/2014	11/21/2014	12/1/2014	1/16/2015	2/16/2015	2/25/2015	4/7/2015	4/7/2016		
24	MIDP AF 031 1C Installation and training of SUE KMK	Shopping	Plan	20,000	July 2012	August 2012	September 2012	October 2012	November 2012	November 2012	December 2012	December 2013	Prior Review	BDO Consalting
			Fact	19,800	8/6/2012	8/31/2012	10/5/2012	10/25/2012	11/2/2012	1/28/2013	1/29/2013	1/29/2014		
25	MIDP AF 031A 1C modernization for SUE KMK	Shopping	Plan	15,000	July 2014	July 2014	July 2014	August 2014	August 2014	NA	August 2014	August 2015	Post review	LLC "BDO Shans"
			Fact	17,240	NA	7/14/2014	7/17/2014	8/5/2014	8/5/2014	NA	8/8/2014	8/8/2015		
26	MIDP AF 031B 1C modernization for SUE KMK	Shopping	Plan	15,000	October 2015	October 2015	October 2015	November 2015	November 2015	NA	November 2015	November 2015	Post review	LLC "BDO Muhosibot"
			Fact	15,614.31	12/17/2015	1/28/2016	2/3/2016	2/23/2016	2/23/2016	NA	2/24/2016	8/24/2016		
27	MIDP AF 032 1C Installation and training for PMU	Shopping	Plan	15,000	November 2012	November 2012	November 2012	December 2012	December 2012	January 2013	January 2013	August 2015	Prior Review	LLC "Shans"
			Fact	4,960	1/11/2013	1/28/2013	2/14/2013	3/4/2013	4/1/2013	4/4/2013	4/8/2013	4/8/2014		
28	MIDP AF 032A Modernisation of existing 1C software for PMU	Shopping	Plan	20,000	July 2014	July 2014	July 2014	August 2014	August 2014	NA	August 2014	August 2015	Post review	LLC "BDO Shans"
			Fact	8,000	NA	7/14/2014	7/17/2014	8/5/2014	8/5/2014	NA	8/8/2014	8/8/2015		
29	MIDP AF 032B Modernisation of existing 1C software for PMU	Shopping	Plan	8,000	October 2015	October 2015	October 2015	November 2015	November 2015	NA	November 2015	November 2015	Post review	Canceled
			Fact											
30	MIDPAF 037 Procurement of equipment and furniture for Vodocanals of Farkhor and Vose districts	Shopping	Plan	30,000	October 2014	NA	November 2014	November 2014	November 2014	NA	December 2014	January 2015	Post review	LLC "Hi-Tech"
			Fact	23,190.69	11/3/2014	NA	11/3/2014	11/18/2014	11/18/2014	NA	11/20/2014	12/5/2014		
Subtotal Goods and Civil works			Plan	1,163,344										
Fact				942,533.60										
TOTAL			Plan	11,524,548										
Fact				10,845,818										

LEGEND

NCB: National Competetive Bidding

* NCB with shortened period for bid preparation (10-15 days) as exceptional case;

ICB: International Competetive Bidding

ICB*: with shortened period for bid preparation (3 weeks) as exceptional case;

QCBS (Quality and Cost Based Selection)

CQS (Selection Based on Consultants' Qualifications)

IND: Individual Consultants

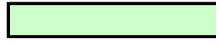
"LCS: Least-Cost Selection"

SERVICES	Fact	12,292,697																	
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PMU Director
 PMU Chief procurement specialist
 PMU Chief Accountant

J.Sattorzoda
 R.Sipinyorova
 H. Amonov

Comments
LLC CAI Consulting
LLC "BDO Outsourcing" with LLC "Shans"
Training for vodocanal staff in Khujand and Chakalov
LLC "Bunyod loiha"
LLC "Ark-Sinon"
ICMA
LLC "Manegment Adviser"
Gulru Azamova
Qutbiddin Nassimov
BETS
block audit by the Government
LLC "BDO Consulting" Tajikistan
BDO Tajikistan
Mahmado v M., Boymuradova M., Ptov Sh., Ibragimov a L.
LLC Elpkir and LLC Management adviser
Kurbonov I. Homidov J. Barsukova L.



<i>Operating expences of PMU</i>	USD
regular expences for 36 months	
Salaries	252,000
Social taxes	63,000
Per diems and hotel in feild trips	26,000
Small rehabilitation works in the office	7,000
Maintainance of office vehicles	24,000
Communications	30,000
Office consumables	20,000
Contingencies	18,000
Repair of PMU office	25,000
Office equipment and furniture	35,000
<i>Total</i>	500,000