

| Goods | | | | | | | | | | | | | | |
|--|---|----------|------|------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|--------------|----------------------------|
| 14 | 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 | | |
| 15 | 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 | | |
| 16 | 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 | | |
| 17 | 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 | | |
| 18 | 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 | | |
| 19 | 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 | | |
| 20 | 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 | | | | | | | | | | | | | | |
| 21 | 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 | | |
| 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 | | |
| 25 | 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 | |
| | | | Fact | | | | | | | | | | | |
| 26 | 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 | | |
| 27 | 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 | | |
| 27 | 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 | |
| | | | Fact | | | | | | | | | | | |
| 28 | 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 | 1,033,344 | | | | | | | | | | |
| Fact | | | | 789,368.47 | | | | | | | | | | |
| TOTAL | | | Plan | 11,394,548 | | | | | | | | | | |
| Fact | | | | 10,689,455 | | | | | | | | | | |

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"

| <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 |