



AQUACULTURE DEVELOPMENT IN SISTAN-BALUCHESTAN 2005 - 2008

*Project financed by Italian Cooperation
Italian Ministry of Foreign Affairs*

III FINANCIAL REPORT

July 2006 – December 2006

Executed by CIRSPE, Italy

ROME, FEBRUARY 2007

Aquaculture Development in Sistan-Baluchestan 2005-2008

Project financed by

Italian Ministry of Foreign Affairs

Italian Cooperation
(General Directorate Development Cooperation)

UNDP

United Nation Development Programme

SHILAT

Iranian Fisheries Organisation

CIRSPE

Italian Research and Study Centre for the Fishery

III FINANCIAL REPORT

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ROME, FEBRUARY 2007

CIRSPE OFFICE ADDRESS AND PHONE NUMBERS

CIRSPE office in Rome

Via de' Gigli d'Oro 21, 00186 Roma

Tel. 0039.06.6869400

0039.06.6869603

Fax 0039.06.6875184

CIRSPE office in Teheran

First Floor n.4 Alvand Alley

Ghaem Magham Farhani St.

Tel.0098.21.88841202

Fax. 0098.21.88304969

Contacts:

Prof. S. Cataudella (Rome University) 0039.06.72595954

Prof. S.Cataudella (mobile) 0039.3355495612

R. Ugolini (Italy) 0039.338.6349559

R. Ugolini (Iran) 09125043114

A. Saba (Iran) 09123111450

Mail:

CIRSPE office Tehran cirspetehran@yahoo.com

Prof. S. Cataudella cataudel@uniroma2.it

R. Ugolini rugolini@cirspe.it

S. Cerioni scerioni@federcoopesca.it

M Guerrieri guerrierimax@tiscali.it

E. Torinti etorinti@federcoopesca.it

A Armocida aarmocida@federcoopesca.it

A. Buzzi abuzzi@federcoopesca.i

ITALIAN COOPERATION
THE ITALIAN MINISTRY OF FOREIGN AFFAIRS
GENERAL DEPARTMENT OF DEVELOPMENT COOPERATION

ISLAMIC REPUBLIC OF IRAN
SHILAT-IRANIAN FISHERY ORGANISATION

UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP)

AQUACULTURE DEVELOPMENT IN SISTAN BALUCHESTAN
PROJECT EXECUTED BY CIRSPE – ITALY

Technical brief description:

The objective of the project is to reduce poverty and social imbalance while raising the income level of the local populations and communities in the *Province of Sistan-Baluchestan through the reinforcement and dissemination of aquaculture activities*. The project's main target is to strengthen and expand aquaculture activities in two areas in the Sistan Baluchestan Province, in terms of production, technology, economic results, in order to increase the socio-economic level of target groups and local communities involved. The project is expected to have significant impact on the living standards of target groups, as well as indirect socio-economic benefits for the local communities, and also generate a model for provincial level replication. Specific objectives, therefore, are: i) Identification of valid production strategies for aquaculture in Sistan-Baluchestan; ii) Identification of appropriate technologies for both the different contexts (fresh water and sea water); iii) The Expansion of the base production and the diversification of the product; iv) Institutional capacity building and professional growth on the part of the Shilat-Iranian Fisheries Organisation . The project comprises 3 main components: technical assistance, training and supply of technology and equipment.

Project Manager
Roberto Ugolini

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1. DESCRIPTION

1. This document is the Third Financial Report of the project “Aquaculture Development in Sistan Baluchestan”. The reference period is July 2006 – December 2006. The Report describes the project expenditure and proposes the third budget review, on the basis of the project Operative phases activities.
2. The Technical Unit of the Italian General Department of Development Cooperation (DGCS) studied in depth the cooperation programmes during many technical missions carried out in 2002 and 2003. Priority was given to the development of aquaculture in the Province of Sistan-Beluchestan, for the interesting prospects of sector development, both in marine and fresh water.
3. In June 2003 the Italian Ministry of Foreign Affairs has approved to finance the project “Aquaculture Development in Sistan Baluchestan” (act n.49; 24/6/2003; N. aid 6945.01.3). The United Nations Development Programme (“UNDP”) has agreed to cooperate in the implementation of the project. The modality of cost-sharing agreement has been chosen to allocate the project budget in the beneficiary Country, which has funds for “3.034.000.00 EURO” by grant.
4. On 25th of February 2004 The Italian Government/Ministry of Foreign Affairs signed the contract agreement with the United Nations Development Programme (“UNDP”) and also UNDP and Shilat signed the agreement for the project implementation that includes three components as follows: technical assistance, training, and equipment.
5. UNDP has taken the duty to directly manage the budget related to the equipment which will be purchased on the basis of SHILAT’s indications. (Budget code 72200). Part of UNDP budget was allocated for agency expenses (Budget code 75100).
6. The Ministry of Jihad Agriculture – SHILAT Iranian Fisheries Organisation has been designated as the implementing agency. CIRSPE (Italian Fisheries Research Centre-Rome) has been designated as the contractor for providing technical assistance and training for a total budget of 1.744.000 Euro, on the basis of an agreement with SHILAT on February 2004.
7. The general objective of the project is to reduce poverty and social imbalance, increasing the income level of the local populations and communities in the ***Province of Sistan-Baluchestan through the reinforcement and dissemination of aquaculture activities.*** The specific objectives, therefore, are:
 - i) Identification of valid production strategies for aquaculture in SistanBaluchestan;
 - ii) Identification of appropriate technologies for both the different contexts (fresh water and sea water);
 - iii) Expansion of the base production and diversification of the product;
 - iv) Professional growth on the part of the SHILAT Iranian Fisheries Organisation .
8. The Project Proposal (act n.49; 24/6/2003; N. aid 6945.01.3), remarks the following expected results.

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- a) Operating strategies correlated to the market (species, sizes, period of sale, markets) in the 2 sectors of shrimp rearing and fresh-water aquaculture (at least 2 strategies per sector shall be drawn up).
 - b) Innovative technological packages for fish hatchery activities and shrimp rearing.
 - c) Expansion of the base production and diversification of production
 - d) Synergies between public (Shilat)/private sectors with training and reinforcement of the extension service.
9. Specific initiatives (Internet, Newsletter, Seminars, Consultations) contribute both international and national visibility and to bring together supply and demand (technology and production).
10. The budget management can be synthesized as follows in Euro (the project management must consider the differences connected with the bank money change Euro-USA\$-Euro):

Budget management	Description	EURO
TOTAL	Total Italian aid	3.034.000
UNDP SHILAT	Agency expenses and audit Technical equipment, Project cars, fish fry, PL shrimp, ecc.	1.290.000
CIRSPE	Technical assistance and backstopping, local and international travel, professional service, Internet, Newsletter, Training, Offices management, incentives, others.	1.744.000

11. CIRSPE/SHILAT agreement foresees n. 6 instalment as follows (EURO): 463.250; 364.750; 253.500; 253.500; 205.00; 204.000. Some budget differences are connected with the bank money change Euro-USA\$-Euro.

Items	I	II	III	IV	V	VI	Total
Technical assistance	201.500	201.500	162.500	162.500	115.500	114.500	958.000
Training	76.000	0	0	0	0	0	76.000
International travel	37.500	25.000	20.000	20.000	20.000	20.000	142.500
Local travel	9.650	9.650	9.650	9.650	9.600	9.600	57.800
Management	128.600	128.600	61.350	61.350	59.900	59.900	499.700
Purchasing (experts)	10.000	0	0	0	0	0	10.000
Total	463.250	364.750	253.500	253.500	205.000	204.000	1.744.000
%	26,56	20,91	14,53	14,53	11,75	11,69	100

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12. CIRSPE reconsidered this budget proposal on the basis of UNDP method and codification, taking also into account the new exigencies raised during the project implementation and SHILAT needs.
13. CIRSPE received the first instalment by UNDP on 14/4/2005 of 474.825,48 EURO in Rome Bank Account BCCR (Banca Credito Cooperativo di Roma, Agenzia 21, via De Gigli d Oro 17, 00186 Roma, Italy, n.c.2368 ABI 08327 CAB 03221).
14. The project begun on the 19th of May 2005, with the first organisation activities in CIRSPE Rome office, after receiving the first instalment by UNDP. The activities will end on May 2008. The project was exposed to management changes by SHILAT, according to its management policy. The first NPD was appointed on April 2004, but he was replaced in June 2005. The second NPD was appointed on June 2005 and replaced on December 2005. The third NPD was appointed on January 2006. Several other SHILAT staff involved in the project was replaced as well.
15. CIRSPE staff also faced the exigency to open a local bank account for the project field needs, in Teheran Tejarat Bank (account n.E/163071584). This Iranian local account is used for salary of local expert/people, contractual service, local travel, payment of incentives, project visibility/gadget, local/Tehran transport, office rent and management, training organisation.

RECEIVED INSTALMENT

Number	Date	Amount Euro	Description budget management
I	14/04/2005	474.825,48	I Operative phase/year activity/ 2005
II	6/06/2006	585.089,53	II Operative phase/year activity/ 2006
			II Operative phases/ year activity/ 2006
			II Operative phase/ year activity 2007
I +II	Total	1.059.915,01	(May 2005 – December 2006)

Budget differences are connected with the bank money change Euro-USA\$-Euro.

CIRSPE PROJECT FINANCIAL SITUATION

Date	Instalments	Expenditures	Balance
14/04/2005	474.825,48		
19/5/2006			474.825,48
19/05/2005 -30/11/2005		187.697,18	
1/12/2005			287.128,30
1/12/2005 – 30/06/2006		288.311,05	
15/06/2006			- 1.182,75
6/06/2006	585.089,53		
1/07/2006			583.906,78
1/07/2006 – 31/12/06		280.442,55	
1/1/07			303.464,23
Total	1.059.915,01	756.450,78	303.464,23

NEXT INSTALMENTS

Number	Year	Date/project need	Amount Euro	Description budget management
III	2007	June 2007	480.084,99	V phase/year activity/ 2007

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IV	2008	January 2008	204.000,00	VI phase/year activity/ 2008
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16. CIRSPE received the second instalment by UNDP on 6/6/2006. This amount is US\$ 748.271,00 equal to Euro 585.089,53 in Rome Project dedicated Bank Account BCCR-Banca Credito Cooperativo di Roma, Agenzia 21, via De Gigli d Oro 17, 00186 Roma, Italy, n.c.2467 ABI 08327 CAB 03221, CIN H; BIC ROMAITRR, IBAN 174H0832770322100000002467.

17. During the project second phase (December 2005-May 2006) the parties agreed to consider the budget on an annual basis in order to reduce the risk of delay in payment.

(Revision January 2007 phase budget)

UNDP cd	Total CIRSPE	2005 budget 05/2005 11/2005	2006 budget 12/2005 06/2006	2006 budget 07/2006 12/2006	2007 budget 01/2007 06/2007	2007 budget 07/2007 12/2007	2008 budget 01/2008 05/2008
Operative Phase	I Phase VI Phase	I Phase	II Phase	III Phase	IV Phase	V Phase	VI Phase
00038795	692.637	111.523,40	90.112,91	113.007,5	91.140,2	152.852,99	134.000
00038796	270.000	0	54.819,95	37.042,38	100.140,98	78.000	0
00038797	160.363	0	39.463,97	60.606,37	30.295,36	30.000	0
00038798	621.000	76.173,78	103.914,22	69.786,3	81.887,69	219.238,01	70.000,00
TOTAL	1.744.000	187.697,18	288.311,05	280.442,55	303.464,23	480.091	204.000,00

(Revision January 2007 annual budget)

UNDP cd	Total CIRSPE	2005 budget 05/2005 11/2005	2006 budget 01/2006 12/2006	2007 budget 01/2007 12/2007	2008 budget 01/2008 05/2008
00038795	692.637	111.523,40	203.120,41	243.993,19	134.000
00038796	270.000	0	91.862,33	178.140,98	0
00038797	160.363	0	100.070,34	60.295,36	0
00038798	621.000	76.173,78	173.700,52	301.125,70	70.000,00
TOTAL	1.744.000	187.697,18	568.753,6	783.555,23	204.000

18. The procedures for technical equipments purchasing have been optimised and some items have been purchased by UNDP/SHILAT. According to SHILAT communication, the total expenditure is 527.160 Euro (budget 2005 and 2006). The allocated budget for 2007 is 572.160 Euro.

19. During the project management, contracts have been prepared and signed between CIRSPE and local Iranian enterprises (contract service), taking into account the new project needs and SHILAT requests.

20. Task 1. Service contract signed with the Iranian company AFTM for 2006 season (*Schizothorax zarudny*/native species reproduction in Zahak/Zabol hatchery for 36.000 Euro). Service contract signed with IFRO for 2007 season (*Schizothorax zarudny*/native species reproduction in Zahak/Zabol hatchery for 30.000 Euro) (Indian carps breeders stocking/import for 50.000 Euro).

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21. Task 2: Service contract for shrimp rearing management in Gowater/Chabahar (84.000 Euro) for the 2006 season.
22. Task 3. Service contract for Chabahar University for the economic evaluation of project technical results (40.000 Euro).
23. Task 4 Training. Contract with the Iranian private company Asian Fisheries Technologies & Management. CIRSPE directly paid expenditures related to international flights, insurance and allowances for Iranian technicians. Contract with NACA for shrimp training. CIRSPE directly paid the expenditure related to international flights, insurance and allowances for Iranian technicians. The total cost of training project component (India and Thailand) is until now 119.650 Euro.
24. Task 5. Specific initiatives (Internet, Newsletter) have been planned for both international and national visibility and to contribute to bring together supply and demand (technology and production). Contracts for Internet and Newsletter have been signed between CIRSPE and an PASH/Iranian private company for an amount of EURO 18.820 for each contract.
25. On the basis of the new exigencies of the actors of the project (SHILAT and private sector) CIRSPE has prepared the third budget proposal revision. The aim is to facilitate the project management, reducing time and risk and, above all, giving importance to the human and professional resources of the Islamic Republic of Iran. Technicians with a good experience in aquaculture are working in the Country, both in private and public sectors, therefore CIRSPE proposal takes into account the professional knowledge of Iranian professional resources (see the contract services). This new approach enables anyway to achieve the project objectives already described.
26. The budget proposals reduced the budget allocated for “international consultant” to increase the budget for farm management in Gowater/Chabahar and Zahak/Zabol by contract services. A budget has been also allocated to contribute to missions of SHILAT technicians on sites (Budget code 74500). CIRSPE also proposed to empower the backstopping of its Italian Office in Rome in terms of staff involved for the whole project, taking into account the managing costs for this budget line. (Budget code 71200).
 - i. Task1/Zabol hatchery management (2006 and 2007 seasons) 116.000 Euro (code 72100/contract service);
 - ii. Task 2/Shrimp rearing management Chabahar area (2006 and 2007 season 114.000 Euro (code 72100/contract service);
 - iii. Task 3/Strategy contract with Chabahar University 40.000 Euro (code 72100/contract service).
 - iv. Missions of SHILAT technicians on sites 50.000 Euro (code 74100)
 - v. Internet web site 18.821 Euro (code 71300)
 - vi. Newsletter 18.821 Euro.(code 71300)
 - vii. CIRSPE administrative/general expenses (70.000 Euro) (code 74500)
 - viii. CIRSPE administrative backstopping (42.000 Euro) (Budget code 74500).
 - ix. Project visibility (55.000) ((Budget code 74500).
 - x. CIRSPE Technical backstopping/consultants 110.000-200.000 Euro
 - xi. Spare part for farm management 8.400 Euro (code 72100)

27. Apart from that, CIRSPE registered a bank change loss of 17.759 Euro (related to the UNDP second instalment) and it seems that there are not any possibility to have this money back. This amount has been not yet considered in the Project Financial Reports.

UNDP/SHILAT/CIRSPE

2. FINANCIAL CODIFICATION

AQUACULTURE DEVELOPMENT IN SISTAN BALUCHESTAN

UNDP CODE 00038795 TECHNICAL ASSISTANCE			
71200	Farms management	International consultant	CIRSPE
71600	Farms management	Travel	CIRSPE
75100	Farms management	Facilities administration	UNDP
71200	Production plans	International consultant	CIRSPE
71600	Production plans	Travel	CIRSPE
75100	Production plans	Facilities administration	UNDP

UNDP CODE 00038796 TECHNOLOGICAL PACKAGES			
71200	Equipment instal.	International consultant	CIRSPE
71600	Equipment instal.	Travel	CIRSPE
72100	Equipment instal.	Contractual Serv.	CIRSPE
75100	Equipment instal.	Facilities administration	UNDP
71200	Procurement equip	International consultant	CIRSPE
72200	Procurement equip	Equipment furniture	UNDP
75100	Procurement equip	Facilities administration	UNDP

UNDP CODE 00038797 TRAINING			
71200	Training	International consultant	CIRSPE
71600	Training	Travel	CIRSPE
75100	Training	Facilities & administration	UNDP

UNDP CODE 00038798 ADVOCACY INITIATIVES			
71300	Internet site	Local consultant	UNDP
72800	Internet site	Information technology	UNDP
75100	Internet site	Facilities & administration	UNDP
71300	Management	Local consultant	CIRSPE
74100	Management	Professional service	CIRSPE
74500	Management	Miscellaneous expenses	CIRSPE
75100	Management	Facilities & administration	UNDP
71300	Newsletter	Local consultant	CIRSPE
74200	Newsletter	Audio visual	CIRSPE
75100	Newsletter	Facilities & administration	UNDP

UNDP/SHILAT/CIRSPE

3. III PHASE CIRSPE EXPENDITURES (JULY- DECEMBER 2006)

The following table shows the expenses (EURO) of the Third Operative Phase of the project. The reference period is July 2006-December 2006.

TECHNICAL ASSISTANCE

00038795	71200	International consultant	53.685,26
00038795	71600	Travel	0
00038795	71200	International consultant	21.454,98
00038795	71200	International consultant backstopping	16.000
00038795	71600	Travel	21.867,26
00038795		Total	113.007,5

TECHNICAL ASSISTANCE

0038796	71200	International consultant	0
0038796	71600	Travel	0
0038796	72100	Contractual service	37.042,38
0038796	71200	International consultant	0
00038796		Total	37.042,38

TRAINING

0038797	71200	International consultant	45.815,21
0038797	71600	Travel	14.791,16
00038797		Total	60.606,37

ADVOCACY INITIATIVE

0038798	71300	Internet Local consultant	0
0038798	72800	Internet Information technology	0
0038798	71300	Local consultant	10.104,1
0038798	74100	Professional service	6.447,81
0038798	74500	Miscellaneous expenses	43.824,39
0038798	71300	Newsletter Local consultant	0
0038798	74200	Newsletter	9.410,0
00038798		Total	69.786,3

TOTAL

00038795		Total	113.007,5
00038796		Total	37.042,38
00038797		Total	60.606,37
00038798		Total	69.786,3
TOTAL EURO			280.442,55

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4. CIRSPE TOTAL EXPENDITURE (MAY 2005 – DECEMBER 2006)

TECHNICAL ASSISTANCE

			I phase	II phase	III phase	Total
00038795	71200	International consultant	69.536,78	65.563,20	53.685,26	188.785,24
00038795	71600	Travel	11.862,50	10.716,78	0	22.579,28
00038795	71200	International consultant	128,08	13.474,54	21.454,98	35.057,6
00038795	71200	Technical backstopping	27.179,76	249,30	16.000,00	43.429,06
00038795	71600	Travel	2.816,28	109,09	21.867,26	24.792,63
00038795		Total	111.523,4	90.112,91	113.007,50	314.643,81

TECHNICAL ASSISTANCE

			I phase	II phase	III phase	Total
0038796	71200	International consultant	0	0	0	0
0038796	71600	Travel	0	0	0	0
0038796	72100	Contractual service	0	54.819,95	37.042,38	91.862,33
0038796	71200	International consultant	0	0	0	0
00038796		Total	0	54.819,95	37.042,38	91.862,33

TRAINING

			I phase	II phase	III phase	Total
0038797	71200	International consultant	0	35.822,70	45.815,21	81.637,91
0038797	71600	Travel	0	3.641,27	14.791,16	18.432,43
00038797		Total	0	39.463,97	60.606,37	100.070,34

ADVOCASY INITIATIVE

			I phase	II phase	III phase	Total
0038798	71300	Internet Local consultant	0	0	0	0
0038798	72800	Internet technology	0	9.410,00	0	9.410,00
0038798	71300	Local consultant	10.169,72	15.485,50	10.104,1	35.759,32
0038798	74100	Professional service	0	8.487,11	6.447,81	14.934,92
0038798	74500	Miscellaneous expenses	66.004,06	70.531,61	43.824,39	180.360,06
0038798	71300	Newsletter Local consul.	0	0	0	0
0038798	74200	Newsletter	0	0	9.410,00	9.410,00
00038798		Total	76.173,78	103.914,22	69.786,3	249.874,3

TOTAL

			I phase	II phase	III phase	Total
00038795		Total	111.523,4	90.112,91	113.007,50	314.643,81
00038796		Total	0	54.819,95	37.042,38	91.862,33
00038797		Total	0	39.463,97	60.606,37	100.070,34
00038798		Total	76.173,78	103.914,22	69.786,3	249.874,3
TOTAL EURO			187.697,18	288.311,05	280.442,55	756.450,78

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4. NEW BUDGET PROPOSAL

**AQUACULTURE DEVELOPMENT IN SISTAN BALUCHESTAN
CIRSPE PROJECT BUDGET EURO - REVISION N.3 (15/1/2007)**

1 Euro = 1,134 \$

1 \$=0,881 Euro

UNDP CODE 00038795 TECHNICAL ASSISTANCE				19/5/05	15/1/07
71200	Farms management	International consultant	CIRSPE	320.589,26	380.150,34
71600	Farms management	Travel	CIRSPE	17.149,00	60.000
71200	Production plans	International consultant	CIRSPE	420.565,83	192.486,66
71600	Production plans	Travel	CIRSPE	119.707,00	60.000
	Total			926.011,09	692.637

UNDP CODE 00038796 TECHNOLOGICAL PACKAGES				19/5/2005	15/1/07
71200	Equipment instal.	International consultant	CIRSPE	15.867,87	0
71600	Equipment instal.	Travel	CIRSPE	124.372,25	0
72100	Equipment instal.	Contractual Serv.	IRAN	112.086,46	270.000
71200	Procurement equip	International consultant	CIRSPE	8.967,08	0
	Total			281.293,66	270.000

UNDP CODE 00038797 TRAINING				19/5/2005	15/1/07
71200	Training	training contract AFTM	IRAN		35.000
71200	Training	Training contgact NACA	IRAN		44.763
71600	Training	Travel	IRAN		18.432
71200	Other training		IRAN		41.028
71200	Training	Visa insurance etc	IRAN		21.140
	Total			106.482,13	160.363

UNDP CODE 00038798 ADVOCACY INITIATIVES				19/5/2005	15/1/07
71300	Internet site	Local consultant Internet	IRAN	7.613,16	0
72800	Internet site	Information technology	IRAN	11.208,64	19.000
71300	Management	Local consultant	IRAN	87.601,00	87.000
74100	Management	Professional service	IRAN	3.171,6	29.934,92
74500	Management	Miscellaneous expenses General 6% backstopping CIRSPE office Tehran Farm emergency Bank risk/change	CIRSPE IRAN	296.956,74	466.065,08
71300	Newsletter	Local consultant Newsletter	IRAN	7.613,16	0
74200	Newsletter	Audio visual	IRAN	11.208,64	19.000
	Total			425.372,94	621.000

0038795	Total			908.011,09	692.637
0038796	Total			281.293,66	270.000
0038797	Total			106.482,13	160.363
0038798	Total			425.372,94	621.000
	TOTAL		(**)	1.721.159,82	1.744.000

(**) Considering CIRSPE/SHILAT agreement (of 1.744.000 Euro) 22.840,18 Euro have been included in code 72200 (Equipment) for a mistake and transferred to code 72100.

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5. WORK PLAN 2007-2008

UNDP CODE 00038795 TECHNICAL ASSISTANCE				2007	2008
71200	Farms management	International consultant	CIRSPE	191.365,1	0
71600	Farms management	Travel	CIRSPE	27.420,72	10.000
71200	Production plans	International consultant	CIRSPE	0	114.000
71600	Production plans	Travel	CIRSPE	25.207,37	10.000
	Total			243.993,19	134.000

UNDP CODE 00038796 TECHNOLOGICAL PACKAGES				2007	2008
71200	Equipment instal.	International consultant 1m/u	CIRSPE	0	0
71600	Equipment instal.	Travel	CIRSPE	0	0
72100	Equipment instal.	Contractual Serv.	IRAN	178.140,98	0
71200	Procurement equip	International consultant 2 m/u	CIRSPE	0	0
	Total			178.140,98	0

UNDP CODE 00038797 TRAINING				2007	2008
71200	Training	International consultant/training	IRAN	60.295,36	0
71600	Training	Travel	IRAN	0	0
	Total			60.295,36	0

UNDP CODE 00038798 ADVOCACY INITIATIVES				2007	2008
71300	Internet site	Local consultant Internet	IRAN	0	0
72800	Internet site	Information technology	IRAN	5.180	4.410
71300	Management	Local consultant	IRAN	34.240,68	17.000
74100	Management	Professional service	IRAN	10.000	5.000
74500	Management	Miscellaneous expenses General 6% backstopping CIRSPE office Tehran Farm emergency	CIRSPE IRAN	246.525,02	39.180
71300	Newsletter	Local consultant Newsletter	IRAN	0	0
74200	Newsletter	Audio visual	IRAN	5.180	4.410
	Total			301.125,7	70.000

0038795	Total			243.993,19	134.000
0038796	Total			178.140,98	0
0038797	Total			60.295,36	0
0038798	Total			301.125,7	70.000
	TOTAL			783.555,23	204.000

UNDP/SHILAT/CIRSPE

6. EXPENDITURE DESCRIPTION

UNDP CODE 00038795 TECHNICAL ASSISTANCE		
Proposed project budget 2005-2008: EURO 629.637		
71200	International consultant	CIRSPE experts in Iran: (salaries, taxes, food and accommodation in Zahedan, Zabol,, Chabahar); Scientific supervision; Technical backstopping in Italy (salaries, taxes): Project planning; Data analysis; Technical Reports, Intermediate Reports; Financial Reports; Staeholder consultations; Internet/Newsletter contents; Administrative/management control.
71600	Travel	CIRSPE International flights and Local flights in Iran
75100	Facilities administration	UNDP Agency expenditure

UNDP CODE 00038796 TECHNOLOGICAL PACKAGES		
Proposed project budget 2005-2008: EURO270.000		
71200	International consultant	No CIRSPE activity for budget revisions
71600	Travel	No CIRSPE activity for budget revisions
72100	Contractual Serv.	AFTM productive activity in Zabol/Zahak/season 2006; AFTM productive activity Gowater/Chabahar/season 2006; IFRO productive activity Zabol/Zahak/season 2007; Productivte activity Gowater Chabahar/season 2007
72200	Equipment	No CIRSPE activity for budget revisions
75100	Facilities administration	UNDP Agency expenditure

UNDP CODE 00038797 TRAINING			
Proposed project budget 2005-2008: EURO 160.363			
71200	Training	International consultant	Contract cost AFTM India training NACA Thailand training
71600	Training	Travel	Local and International flights for SHILAT technicians to training sites.
75100	Training	Facilities administration &	UNDP Agency expenditure

UNDP/SHILAT/CIRSPE

UNDP CODE 00038798 ADVOCACY INITIATIVES			
Proposed project budget 2005-2008: EURO 621.000			
71300	Internet site	Local consultant	See code 72800
72800	Internet site	Information technology	PASh contract for web page management
75100	Internet site	Facilities & administration	UNDP Agency expenditure
71300	Management	Local consultant	CIRSPE personnel in Iran Salary, insurance, food accommodation in Zabol, Zahedan, Chabahar
74100	Management	Professional service	SHILAT expenditure for travel
74500	Management	Miscellaneous expenses	CIRSPE Administrative backstopping and general expenses in Italy International expert insurance CIRSPE Teheran office management Visa, Taxi and fuel/project car Telephone and internet General expenses in Iran office Car Insurance and maintenance Farm/Project emergency Gadget and visibility Document translation
75100	Management	Facilities & administration	UNDP Agency expenditure
71300	Newsletter	Local consultant	See code 74200
74200	Newsletter	Audio visual	PASh contract for Newsletter printing
75100	Newsletter	Facilities & administration	UNDP Agency expenditure

ANNEX 1 – EXPENDITURE TABLES IN DETAIL

ANNEX 2 – PROJECT FINANCIAL PLAN 2005/2008 – REVISION 2

UNDP/SHILAT/CIRSPE

AQUACULTURE DEVELOPMENT IN SISTAN BALUCHESTAN
CIRSPE PROJECT BUDGET EURO - REVISION N.2 (15/6/2006)

1 Euro = 1,134 \$

1 \$=0,881 Euro

UNDP CODE 00038795 TECHNICAL ASSISTANCE				19/5/05	15/6/06
71200	Farms management	International consultant 30 m/u	CIRSPE	320.589,26	305.812,33
71600	Farms management	Travel	CIRSPE	17.149,00	27.865,78
71200	Production plans	International consultant 25 m/u	CIRSPE	420.565,83	251.421,36
71200	Production plans	Tec backstopping 10/mu	CIRSPE	48.000	56.000
71600	Production plans	Travel	CIRSPE	119.707,00	108.990,22
	Total			926.011,09	750.089,69

UNDP CODE 00038796 TECHNOLOGICAL PACKAGES				19/5/2005	15/6/06
71200	Equipment instal.	International consultant 1m/u	CIRSPE	15.867,87	8.000,00
71200	Tech. Packages	Tec backstopping 12 m/u	CIRSPE	20.000,00	60.000,00
71600	Equipment instal.	Travel	CIRSPE	124.372,25	42.000,00
72100	Equipment instal.	Contractual Serv.Zabol Chabahar	IRAN	112.086,46	184.000,00
71200	Procurement equip	International consultant 2 m/u	CIRSPE	8.967,08	15.000,00
	Total			281.293,66	309.000

UNDP CODE 00038797 TRAINING				19/5/2005	15/2/06
71200	Training	International consultant/training	IRAN	85.186,04	85.186,04
71600	Training	Travel	IRAN	21.296,09	21.296,09
	Total			106.482,13	106.482,13

UNDP CODE 00038798 ADVOCACY INITIATIVES				19/5/2005	15/2/06
71300	Internet site	Local consultant Internet	IRAN	7.613,16	18.821,80
72800	Internet site	Information technology	IRAN	11.208,64	0
71300	Management	Local consultant	IRAN	87.601,00	69.800,00
74100	Management	Professional service	IRAN SHILAT	3.171,6	50.000,00
74500	Management	Miscellaneous expenses General 6% backstopping CIRSPE office Tehran Farm emergency	CIRSPE IRAN	296.956,74	420.984,58
71300	Newsletter	Local consultant Newsletter	IRAN	7.613,16	18.821,8
74200	Newsletter	Audio visual	IRAN	11.208,64	0
	Total			425.372,94	578.428,18

0038795	Total			908.011,09	750.089,69
0038796	Total			281.293,66	309.000,00
0038797	Total			106.482,13	106.482,13
0038798	Total			425.372,94	578.428,18
	TOTAL			1.721.159,82	1.744.000

Considering CIRSPE/SHILAT agreement (of 1.744.000 Euro) about 22.000 Euro have been included in code 72200 (Equipment) for a mistake and transferred to code 72100.

ANNEX 3 –PROJECT FINANCIAL PLAN 2005/2008 – REVISION 3

UNDP/SHILAT/CIRSPE

AQUACULTURE DEVELOPMENT IN SISTAN BALUCHESTAN
CIRSPE PROJECT BUDGET EURO - REVISION N.3 (15/2/2007)

1 Euro = 1,134 \$ 1 \$=0,881 Euro

UNDP CODE 00038795 TECHNICAL ASSISTANCE				19/5/05	15/1/07
71200	Farms management	International consultant	CIRSPE	320.589,26	380.150,34
71600	Farms management	Travel	CIRSPE	17.149,00	60.000
71200	Production plans	International consultant	CIRSPE	420.565,83	192.486,66
71600	Production plans	Travel	CIRSPE	119.707,00	60.000
	Total			926.011,09	692.637

UNDP CODE 00038796 TECHNOLOGICAL PACKAGES				19/5/2005	15/1/07
71200	Equipment instal.	International consultant	CIRSPE	15.867,87	0
71600	Equipment instal.	Travel	CIRSPE	124.372,25	0
72100	Equipment instal.	Contractual Serv.	IRAN	112.086,46	270.000
71200	Procurement equip	International consultant	CIRSPE	8.967,08	0
	Total			281.293,66	270.000

UNDP CODE 00038797 TRAINING				19/5/2005	15/1/07
71200	Training	training contract AFTM	IRAN		35.000
71200	Training	Training contract NACA	IRAN		44.763
71600	Training	Travel	IRAN		18.432
71200	Other training		IRAN		41.028
71200	Training	Visa insurance etc	IRAN		21.140
	Total			106.482,13	160.363

UNDP CODE 00038798 ADVOCACY INITIATIVES				19/5/2005	15/1/07
71300	Internet site	Local consultant Internet	IRAN	7.613,16	0
72800	Internet site	Information technology	IRAN	11.208,64	19.000
71300	Management	Local consultant	IRAN	87.601,00	87.000
74100	Management	Professional service	IRAN	3.171,6	29.934,92
74500	Management	Miscellaneous expenses General 6% backstopping CIRSPE office Tehran Farm emergency Bank risk/change	CIRSPE IRAN	296.956,74	466.065,08
71300	Newsletter	Local consultant Newsletter	IRAN	7.613,16	0
74200	Newsletter	Audio visual	IRAN	11.208,64	19.000
	Total			425.372,94	621.000

0038795	Total			908.011,09	692.637
0038796	Total			281.293,66	270.000
0038797	Total			106.482,13	160.363
0038798	Total			425.372,94	621.000
	TOTAL		(**)	1.721.159,82	1.744.000

(**) Considering CIRSPE/SHILAT agreement (of 1.744.000 Euro) 22.840,18 Euro have been included in code 72200 (Equipment) for a mistake and transferred to code 72100.

ANNEX 4 – ANNUAL WORK PLAN 2005-2008 REVISION 3

AQUACULTURE DEVELOPMENT IN SISTAN BALUCHESTAN CIRSPE ANNUAL FINANCIAL PLAN EURO REVISION N.3 (15/2/2007)

UNDP CODE 00038795 TECHNICAL ASSISTANCE				TOTAL	2005	2006	2007	2008
71200	Farms management	International consultant	CIRSPE	380.150,34	69.536,78	119.248,46	191.365,1	0
71600	Farms management	Travel	CIRSPE	60.000	11.862,50	10.716,78	27.420,72	10.000
71200	Production plans	International consultant	CIRSPE	192.486,66	27.307,84	51.178,82	0	114.000
71600	Production plans	Travel	CIRSPE	60.000	2.816,28	21.976,35	25.207,37	10.000
	Total			692.637	111.523,4	203.120,41	243.993,19	134.000

UNDP CODE 00038796 TECHNOLOGICAL PACKAGES				TOTAL	2005	2006	2007	2008
71200	Equipment instal.	International consultant 1m/u	CIRSPE	0	0	0	0	0
71600	Equipment instal.	Travel	CIRSPE	0	0	0	0	0
72100	Equipment instal.	Contractual Serv.Zabol Chabahar	IRAN	270.000	0	91.862,33	178.140,98	0
71200	Procurement equip	International consultant 2 m/u	CIRSPE	0	0	0	0	0
	Total			270.000	0	91.862,33	178.140,98	0

UNDP CODE 00038797 TRAINING				TOTAL	2005	2006	2007	2008
71200	Training	International consultant/training	IRAN		0	81.637,91	60.295,36	0
71600	Training	Travel	IRAN		0	18.432,43	0	0
	Total			160.363	0	100.070,34	60.295,36	0

UNDP CODE 00038798 ADVOCACY INITIATIVES				TOTAL	2005	2006	2007	2008
71300	Internet site	Local consultant Internet	IRAN	0	0	0	0	0
72800	Internet site	Information technology	IRAN	19.000	0	9.410,0	5.180	4.410
71300	Management	Local consultant	IRAN	87.000	10.169,72	25.589,6	34.240,68	17.000
74100	Management	Professional service/SHILAT	IRAN	29.934,92	0	14.934,92	10.000	5.000
74500	Management	Miscellaneous expenses General and backstopping CIRSPE offices	CIRSPE IRAN	466.065,08	66.004,06	114.356,00	246.525,02	39.180
71300	Newsletter	Local consultant Newsletter	IRAN	19.000	0	9.410	5.180	4.410
74200	Newsletter	Audio visual	IRAN	0	0	0	0	0
	Total			621.000	76.173,78	173.700,52	301.125,7	70.000

AQUACULTURE DEVELOPMENT IN SISTAN BALUCHESTAN CIRSPE ANNUAL FINANCIAL PLAN EURO REVISION N.3 (15/2/2007)

				<i>TOTAL</i>	<i>TOTAL</i>	<i>TOTAL</i>	<i>TOTAL</i>	<i>TOTAL</i>
					<i>2005</i>	<i>2006</i>	<i>2007</i>	<i>2008</i>
	<i>Total 00038795</i>			<i>692.637</i>	<i>111.523,4</i>	<i>203.120,41</i>	<i>243.993,19</i>	<i>134.000</i>
	<i>Total 00038796</i>			<i>270.000</i>	<i>0</i>	<i>91.862,33</i>	<i>178.140,98</i>	<i>0</i>
	<i>Total 00038797</i>			<i>160.363</i>	<i>0</i>	<i>100.070,34</i>	<i>60.295,36</i>	<i>0</i>
	<i>Total 00038798</i>			<i>621.000</i>	<i>76.173,78</i>	<i>173.700,52</i>	<i>301.125,7</i>	<i>70.000</i>
				<i>1.744.000</i>	<i>187.697,18</i>	<i>568.753,6</i>	<i>783.555,23</i>	<i>204.000</i>