



NATIONS UNIES

ОБЪЕДИНЕННЫЕ НАЦИИ

UNITED NATIONS

COMMISSION ÉCONOMIQUE  
POUR L'EUROPE

ЭКОНОМИЧЕСКАЯ КОМИССИЯ  
ДЛЯ ЕВРОПЫ

ECONOMIC COMMISSION  
FOR EUROPE

**Contribution received from the  
Swedish International Development Cooperation Agency (SIDA)  
Capacity building for Trade Facilitation Implementation Project  
Funds Utilization Report <sup>1</sup>  
(Rounded to nearest US\$)  
As of 31 March 2015**

	<u>US\$</u>	<u>US\$</u>
<b>I. <u>CONTRIBUTIONS:</u></b>		
Received on 22 June 2006		320,211
Received on 21 December 2007		683,446
Received on 29 October 2012		<u>428,589</u>
<b>Total:</b>		<b>1,432,246</b>
<b>II. <u>OTHER INCOME</u><sup>1</sup></b>		
Interest Income earned in 2014		872
Foreign exchange gain 2006-2015		<u>17,121</u>
<b>III. <u>LESS EXPENDITURES:</u></b>		
A. Direct expenditures		
1. Associate expert	3,507	
2. Consultant	323,254	
3. Travel of staff	63,338	
4. Travel of experts	18,122	
5. Sub-contracts	567,247	
6. Grants	88,700	
7. Travel of participants	164,989	
8. Hospitality	1,379	
9. Miscellaneous	<u>86</u>	
Sub-total direct expenditures	1,230,622	
B. Programme Support Costs: 13% of 1,230,622 (A)	<u>159,981</u>	
C. Total expenditures (A + B)		<b><u>1,390,603</u></b>
<b>IV. <u>BALANCE: (I + II - III)</u></b>		<b><u>59,636</u></b>

IV. BALANCE: (I + II - III)

59,636

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<sup>1</sup> Interest earned for the years 2006-2013 amounting US\$ 63,143 were already refunded in previous years.