

COSCAP - SA PROJECT FUNDING (RAS/97/902)
Contributions as at September 2012
(in US Dollars)

STATE CONTRIBUTION															
STATE	97-99	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	TOTAL
Bangladesh	54,930	28,067	29,975	29,958	29,990	29,990	29,990	29,985	29,980	29,970	(see 2010)	65,966	137,931		526,732
Bhutan	26,329	3,279	3,269	9,975	9,975	9,965	10,000	9,980	9,980	9,980	39,970	(see 2011)	24,975	24,975	192,652
India	187,398	59,965	63,321	113,999	100,346	75,519	76,214	76,768	66,204	90,165	94,280	97,120	see 2012	99,960	1,201,259
Maldives	55,970	19,990	19,990	19,990	19,990	19,990	19,990	20,000	24,985	25,000	see 2010	50,000	25,000		320,895
Nepal	59,990	29,913	19,958	29,990	29,970	29,970	9,960	29,970	29,950	29,950	99,036		67,954	69,922	536,533
Pakistan	25,000	70,988	94,508	47,624	79,047	59,495	60,049	60,472	52,152	73,473	76,798	(see 2011)	160,620	83,699	943,925
Sri Lanka	45,000	25,000	50,000	49,366	50,000	48,590	49,062	35,000	42,613	64,042	66,939	66,939	70,972		663,523
TOTAL	454,617	237,202	281,021	300,902	319,318	273,519	255,265	262,175	255,864	322,580	377,023	280,025	487,452	278,556	4,385,519

COUNTRY-SPECIFIC ACTIVITIES FUNDED SEPARATELY FROM REGULAR COSCAP-SA STATE CONTRIBUTION

Sri Lanka	0	0	0	0	0	0	0	0	7,800						7,800
AAI	0	0	0	0	0	0	0	0	0	0	0	52,350			52,350
TOTAL	0	0	0	0	0	0	0	0	7,800	0		52,350			60,150

DONOR CONTRIBUTION

DONOR	97-99	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	TOTAL
Airbus Industrie	199,980	49,990	49,990	50,000	50,000	50,000	50,000	50,000		50,000	50,000		see comment	see comment	649,960
Boeing	0	0	50,000	50,000	50,000	50,000		50,000	35,000		8,770	40,867	7,509	see comment	342,146
Canada (TC)	202,144	66,666	0	62,893	0	0									331,703
USA (FAA)	145,000	0	0	0	0	0									145,000
Others (COSCAP-SP)	0	0	0	0	0	805	0								805
TOTAL	547,124	116,656	99,990	162,893	100,000	100,805	50,000	100,000	35,000	50,000	58,770	40,867	7,509	0	1,469,614

NORAD CONTRIBUTION

Norway	442,845	190,625	108,824	0											742,294
Less: Refund of Contribution	0	120,170	132,342	0											252,512
Balance of Contribution	442,845	70,455	-23,518		0	0	0	0							489,782

EC (PHASE I)

EC (RAS/00/802)	0	0	72,401	77,482	96,568										246,451
			141,280			0	0	0							141,280
Less: Refund of Contribution															0
Balance of contribution															246,451

EC (PHASE II)

EC (RAS/04/801)	0	0	0	0	0	0	100,061	94,051	0	139,555	50,605				384,272
TOTAL	0	0	0	0	0	0	100,061	94,051	0	139,555	50,605				384,272

IFFAS CONTRIBUTION

IFFAS	0	0	0	0	0	0	94,900	0	75,000						169,900
TOTAL	0	0	0	0	0	0	94,900	0	75,000						169,900

BANK INTEREST (as at 31 December 2010)

State + Donor	50,010	34,393	21,514	8,342	6,013	8,641	24,483	36,891	38,947	26,566	3,874	-11,087			248,587
Norway	6,059	6,080	2,496	0	0	0	0								14,635
EC (Phase I)	0	0	2,428	3,276	0	174	14								5,892
EC (Phase II)							-10,488	1,758	-4,722						-13,452
IFFAS	0	0	0	0	0	0	1,727	2,975	773	1,598					7,073
TOTAL	56,069	40,473	26,438	11,618	6,013	8,815	15,736	41,624	34,998	28,164	3,874	-11,087	0		262,735

Loss on Exchange & Other Expenses -44 -73 -99 -11,879 -12,095