

COSCAP-South Asia

Programme Funding as at 31.12.2009

STATE CONTRIBUTION														
	97-98	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	DUE	2009	TOTAL
Bangladesh	29,940	24,990	28,067	29,975	29,958	29,990	29,990	29,990	29,985	29,980	29,970	65,996		322,835
Bhutan	19,433	6,896	3,279	3,269	9,975	9,975	9,965	10,000	9,980	9,980	9,980	42,426	39,970	142,702
India	74,965	112,433	59,965	63,321	113,999	100,346	75,519	76,214	76,768	66,204	90,165	94,280	94,280	1,004,179
Maldives	35,980	19,990	19,990	19,990	19,990	19,990	19,990	19,990	20,000	24,985	25,000	58,925		245,895
Nepal	40,000	19,990	29,913	19,958	29,990	29,970	29,970	9,960	29,970	29,950	29,950	65,996	99,036	398,657
Pakistan	25,000		70,988	94,508	47,624	79,047	59,495	60,049	60,472	52,152	73,473	76,838	76,798	699,606
Sri Lanka	20,000	25,000	25,000	50,000	49,366	50,000	48,590	49,062	35,000	42,613	64,042	66,939	66,939	525,612
TOTAL	245,318	209,299	237,202	281,021	300,902	319,318	273,519	255,265	262,175	255,864	322,580	471,400	377,023	3,339,486
COUNTRY-SPECIFIC ACTIVITIES FUNDED SEPARATELY FROM REGULAR COSCAP-SA STATE CONTRIBUTION														
Sri Lanka	0	0	0	0	0	0	0	0	0	7,800				7,800
TOTAL	0	0	0	0	0	0	0	0	0	7,800	0			7,800
DONOR CONTRIBUTION														
DONOR	97-98	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	DUE	2009	TOTAL
Airbus Industrie	149,990	49,990	49,990	49,990	50,000	50,000	50,000	50,000	50,000		50,000		50,000	649,960
Boeing	0	0	0	50,000	50,000	50,000	50,000		50,000	35,000				285,000
Canada (TC)	134,117	68,027	66,666	0	62,893	0	0							331,703
USA (FAA)	145,000	0	0	0	0	0	0							145,000
Others (COSCAP-SP)	0	0	0	0	0	0	805	0						805
TOTAL	429,107	118,017	116,656	99,990	162,893	100,000	100,805	50,000	100,000	35,000	50,000		50,000	1,412,468
NORAD CONTRIBUTION														
Norway	240,610	202,235	190,625	108,824	0									742,294
Less: Refund of Contribution	0	0	120,170	132,342	0									252,512
Balance of Contribution	240,610	202,235	70,455	-23,518		0	0	0	0					489,782
EC (PHASE I)														
EC (RAS/00/802)	0	0	0	72,401	77,482	96,568								387,731
				141,280			0	0	0					
Less: Refund of Contribution														16,602
Balance of contribution														371,129

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	97-98	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	DUE	2009	TOTAL
EC (PHASE II)														
EC (RAS/04/801)	0	0	0	0	0	0	0	100,061	94,051	0	139,555		50,605	384,272
TOTAL	0	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	0	94,900	0	75,000				169,900
TOTAL	0	0	0	0	0	0	0	94,900	0	75,000				169,900
BANK INTEREST (as at 30 June 2009)														
State + Donor	23,222	26,788	34,393	21,514	8,342	6,013	8,641	24,483	36,891	40,071	26,566		3,099	260,023
Norway	1,552	4,507	6,080	2,496	0	0	0	0						14,635
EC (Phase I)	0	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	0	1,727	2,975	773	1,598			7,073
TOTAL	24,774	31,295	40,473	26,438	11,618	6,013	8,815	15,736	41,624	36,122	28,164		3,099	274,171
Loss on Exchange & Other Expenses										-44			-106	-150
TOTAL RAS/97/902 **		4,835,638			5,019,777	4,928,472								
TOTAL RAS/97/906 (NORAD)		504,417												
TOTAL RAS/00/802 - EC (Phase I)		377,021												
TOTAL RAS/04/801 - EC Phase II		363,181								-4,507			-3,132	-7,639
TOTAL RAS/04/802 (IFFAS)		176,832								-141				
**Actual total funds for RAS97902 is \$92,684 less due to reduced contributions from the EC for Phase II.														