

## ATTACHMENT I

**COSCAP - SA PROJECT FUNDING (RAS/97/902)****Contributions as at December 2011****(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		167,677
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			1,101,299
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		466,611
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		860,226
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
<b>TOTAL</b>	<b>454,617</b>	<b>237,202</b>	<b>281,021</b>	<b>300,902</b>	<b>319,318</b>	<b>273,519</b>	<b>255,265</b>	<b>262,175</b>	<b>255,864</b>	<b>322,580</b>	<b>377,023</b>	<b>280,025</b>	<b>487,452</b>		<b>4,106,963</b>

**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	52,350			52,350
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,800</b>	<b>0</b>		<b>52,350</b>			<b>60,150</b>

**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		3,728	8,000	661,688
Boeing	0	0	50,000	50,000	50,000	50,000		50,000	35,000		6,400	40,867	7,509		339,776
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
<b>TOTAL</b>	<b>547,124</b>	<b>116,656</b>	<b>99,990</b>	<b>162,893</b>	<b>100,000</b>	<b>100,805</b>	<b>50,000</b>	<b>100,000</b>	<b>35,000</b>	<b>50,000</b>	<b>56,400</b>	<b>40,867</b>	<b>11,237</b>		<b>1,478,972</b>

**NORAD CONTRIBUTION**

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

**EC (PHASE I)**

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

**EC (PHASE II)**

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

**IFFAS CONTRIBUTION**

IFFAS	0	0	0	0	0	0	94,900	0	75,000						169,900
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,900</b>	<b>0</b>	<b>75,000</b>						<b>169,900</b>

**BANK INTEREST**

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
<b>TOTAL</b>	<b>56,069</b>	<b>40,473</b>	<b>26,438</b>	<b>11,618</b>	<b>6,013</b>	<b>8,815</b>	<b>15,736</b>	<b>41,624</b>	<b>34,998</b>	<b>28,164</b>	<b>3,874</b>	<b>-11,087</b>	<b>0</b>		<b>262,735</b>

Loss on Exchange &amp; Other Expenses

-44      -73      -99      -11,879      -12,095