

AFRICAN DEVELOPMENT BANK
TECHNICAL COOPERATION AGREEMENT ON INDIA-AFRICA ECONOMIC COOPERATION
FINANCIAL STATEMENTS FOR THE PERIOD ENDED SEPTEMBER 30, 2011

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AFRICAN DEVELOPMENT BANK
TECHNICAL COOPERATION AGREEMENT ON INDIA-AFRICA ECONOMIC
COOPERATION
STATEMENT OF THE FINANCIAL POSITION AS AT SEPTEMBER 30, 2011

	<u>USD</u>
CONTRIBUTION	
Contribution received	2 219 263
Add : Interest earned	<u>-</u>
Total funds available	2 219 263
Disbursements	<u>(101 950)</u>
Funds available	<u><u>2 117 313</u></u>
 <u>Represented by :</u>	
Cash in bank	2 219 263
Less : Account payable	<u>(35 920)</u>
Funds balance	<u><u>2 183 343</u></u>

AFRICAN DEVELOPMENT BANK
TECHNICAL COOPERATION AGREEMENT ON INDIA-AFRICA ECONOMIC
COOPERATION
STATEMENT OF COMMITMENT AS AT SEPTEMBER 30, 2011

	<u>USD</u>
Total funds available	2 219 263
Less : Commitments	<u>(1 647 384)</u>
Funds available for commitment	<u><u>571 879</u></u>

AFRICAN DEVELOPMENT BANK
TECHNICAL COOPERATION AGREEMENT ON INDIA-AFRICA ECONOMIC COOPERATION

SUMMARY OF ONGOING ACTIVITIES AS AT SEPTEMBER 30, 2011

(Expressed in USD)

Codes	Activities	Contract amount	Cumulative disbursements at 31/12/10	Disbursements from 01/01/11 to 31/03/11	Disbursements from 01/04/11 to 30/06/11	Disbursements from 01/07/11 to 30/09/11	Total Disbursements for the period	Cumulative Disbursements at 30/09/11	Undisbursed Balance at 30/09/2011
711103	Training on PPP	95 000	0			89 800	89 800	89 800	5 200
711125	Harmonization of Comm Tariffs	90 000	0				0	0	90 000
711222	Banking and Financing to SMEs	24 296	0			12 150	12 150	12 150	12 146
711321	Tchad Private Sector Study	198 850	0				0	0	198 850
711361	Enhancement EAC Railway Sector Program	428 000	0				0	0	428 000
711381	Private Sector Flagship OREA	122 000	0				0	0	122 000
711382	Private Sector Flagship ORSA Namibia	124 000	0				0	0	124 000
711383	Private Sector Flagship ORSA Lesotho	124 000	0				0	0	124 000
711401	Indo African Experience Sharing Program	441 238	0				0	0	441 238
TOTAL		1 647 384	0	0	0	101 950	101 950	101 950	1 545 434

