## Appendix 16: Annual Fund Requirement (for the entire project)

Oct, 2013 BDT = Yen 1.28 FC: 1.3% LC: 3.4% 5% Base Year for Cost Estimation: Exchange Rates Price Escalation: Physical Contingency

FC & Total: million JPY LC : million BDT

. Hybrida Contingency	9.70
Physical Contingency for Consultant	5%

Item				2014 2015					<u>.                                    </u>	2016	}		2017			2018			2019			2020			2021			2022			2023		
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## Appendix 17-1: Annual Fund Requirement for BWDB portion

Base Year for Cost Estimation: Exchange Rates Price Escalation: Physical Contingency Oct, 2013 BDT = Yen FC: 1.3% 5% 5% 1.28 LC: 3.4%

FC & Total: million JPY LC : million BDT

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Physical	Contingency for Consultant	

Physical Contingency for Consultant	5%																																
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c Administration cost	李学等第0	46	3 4 5 5 5	)2	1		0 2 3 3 0	3/4 48	<b>「製造製料</b>	0 30 30 30	0 5 6 9 3	35	4	0 3 4	1 4 4 6	3	92	数。這往	3 10 10 10 10	95	P# 122	0	98	126		0 26	9 3 3 3 4 9	8	中望着2	4 2 31	70°	THE SEC. 0	N S S C
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TOTAL (A+B)	256	10,44	19 13,63	31 C		0	0 59	5 134	4 22	7 6	1 70	02 9	59 2	21 88	1,15	3 2	7 2,103	2,71	9 27	7 2,175	2,81	1 27	2,241	2,896	.2	28 1 <u>,6</u> 2	5 2,10	18	6 58:	2 751	3	<u>, 2</u>	<u></u>
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D. Commitment Charge	1 0	)	0	0 0		0	0	0 0	0	0	0	0	0	0	0	0	0 0		0 1	0 (	) (	0 0	0.	) (	0	Q	0	0	0	0 0	C	0 اد	4
GRAND TOTAL (A+B+C+D)	260	10,44	49 13,6	34 (	0	0	0 5	5 134	4 22	7 6	1 7	02 9	59	21 - 88	34 1,15	3 2	7 2,103	2,72	0 2	8 2,175	2,81	2 28	3,241	2,897	7 2	28 1,62	2,10	09	7 58	32 752	4	1 2	7
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an oldstruction bornow by			, ,,=-	_		···	<del>-</del>						• • • •							•						<del></del>		•					

Appendix 17-2: Annual Fund Requirement for LGED portion

ltem		Total		·	2014			2015			2016		<del>,</del>	2017		Г	2018		·	2019	1		2020			2021			2022	1		2023	
Item		Total			Year-1			Year-2			Year-3		1	Year-4			Year-5			Year-6			Year-7			Year-8			Year-9			Year-10	
	FC	LC	Total	FC	LC ·	Total	FC	LC	Total	FC	LC	Total	FC		Total	FC	LĈ	Total	FC	LC 1	Total	FC	LC	Total	FC.	LC	Total	FC	LC	Total	FC	LC T	Total
A. ELIGIBLE PORTION		- "[				·						1000	<del>  '                                   </del>	<u></u>	1000			10141	'0		1 Utai	10		IVIAI	<u> </u>	<del></del>	101ai	<u> </u>	<u></u>	1000		-=-	
(I) Procurement (Construction	10 TO			400 O	74-01-04	( ) ( ) ( ) ( ) ( ) ( )	<b>京為人表03</b>	183	234	11.50 SE 0	1.083	21/387	100 C	1.120	1.434	U . CO	7-441 158	1483	1042280	a(21.198)	1 533	ara i kam.	491	<i>10 %∂6</i> 28.	s(=1:3:392V∩	100 34121	L Blancian			53 53	88.002.20 A	#10###################################	0
Component 2 (Rural Infrastructure)	0	3,802	4,867	0	Ö	0	0	141	180	0	845	1.081	(	845	1.081		845	1,081	l ol	845	1,081	n!	282	360		1 0	1 7	i	C C	ol ol	0	0	0
Component 3-2 (Fishery)	0	582	745	0]	0	ō	o	22	28	ō	88	113	ii	88	113	jō	88	113	t		113		88	113	<u>-</u>	88	1	<del></del>	29	38		·	0
Base cost for JICA financing Price escalation	0	4,384	5,611	0	0	0	0	163	209	0	933	1,198	5 (	933	1,195	0	933	1,195	i ol	933	1.195	0	370	474	<u>*</u>	88	113	<del>- 5</del>	29	38	0	0	0
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II) Consulting services (for LGED)	88	はなるできると		是不成 <b>位</b>	0	X2100	344917	60	#W 94	-12	87	12:		1 30 1 682	2 4 4 116	医原列1	79	33 113	12	79	313	8 1 2 3	58	24/282	3,54,264	36	50	V 3 25 14	1 21	41	77 TO	0	24.40
Base cost	79	406	599	0	0	0	16	54	84	11	75	100	3 10	6	98	10	64	92	10	62	89	7	43	62	4	26	37		15	31	0	0	0
Component 2 & 3-2	79											Ì	1		T										<u> </u>	+	† <del></del>	<del>                                     </del>					
Boring, Soil test, Survey, RAP, EIA, etc.	0	142									<del></del>			1	1	i			1	i i						<del> </del>	<u> </u>	<del> </del>					
Price escalation	5	71	:97	0	0	0	0	4	. 5	-0	8	1	)	1 10	0 13	1	12	16	1	14	18	1	11	15		1	1	1		8	0	0	0
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Total (QL+LL)	88	5,898	7,638	經濟德0	0 2 3 1	<b>24.0</b> 0	是到對了	243	328	2 3 12	<b>總計70</b>	录为150	9 [編集/第1	1,20	2 550	322,311	. 1,237	1,595	12	1,277	1,646	1 7 8	548	710	are state	157	208	9-2-14	J 60	95	0 2	型等 [20]	× 47 0
B. NON ELIGIBLE PORTION							1		_			Ţ-														T				1			
a Procurement/Construction	3449480			<b>0</b>	<b>建成</b> 0	<b>0</b> 366 (664	0. 美华美	高端等5個	- #9 / 65	<b>*********</b>	316	30 5 40	5	0 4432	7 36 3419	124.000	338	433	( SE ( SE )	350	447	0	2120	19 54	35.77500		1-2-62	1 3 8 8 8 0	LE BERRY	0.55	<b>美美数</b> 0	<b>《海洋型</b> 0	<b>建设地</b> 0
GOB portion	0	1,226	1,569	0	0	0	0	45	_ 58	(	272	34	9	0 27	2 349	0	272			272			91	and the same of th	(	) (	) (	0 1	(	0	0	0	0
Base cost for GOB financing	<u> </u>	1,226		0	0	0	( 0	45	58	- (	272	34	9	0 27	2 349	0	272	349	0	272	349	0	91	116	(	1	)	0	<del>                                     </del>	0	, 0	. 0	0
Price escalation	0	205		0	0	0	.0	3	4	. (	) 29	3	7	0 3	9 50	0	50	63	3 0	61	77	0	24	31	(	) (	) (	) 0	1	0 0	0	.0	0
Physical contingency	0	72		0	· 0)	. 0	0	2	3		1!	7 .	9	0 1	0 20	·	16	21	1 0	17	21	0	6	7		0	3	0 0		0 0	. 0	0	0
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d VAITable to the second of the second	等等表现	1120	1,434	. 0	1 0	×0	- 0	<b>学学246</b>	59		22	1 28	7	0 2	1 29	5 2 2 20	238	304	4 * D	245	314		101	130	146	0 2	4 6 2 3 3	() 经济基层		1 44	0 (	0.224	美0
e import Tax	0	0			x 40 0	4 5 45 40		5 + 0	13 P. 20 C		1 本 海 (4		0	0	0	0 7 5 5 0	0	2.28	0	0 2 3	0	<b>#####</b> 0	. 0			0 10 10 10	0	0		0 12 31. 30	0	U-25 0	20 20
The state of the s	30				3 222	CATALOG ALCOHOLOGICAL	100.000	No. of Concession, Name of Street, or other	284	2011 - Carlot 100 - 100	0 70	2 289	- A brothed by conference	0 70	8 94		-762	975	5 0	海湾730		<b>1988</b>	297	380		0	7	9 (20)	-1.79.00		2 0		
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E. JICA finance portion (A)	88	5,898	7,638	. 0	0		17	243	32	8 1	2 1,17	0 1,5	09;	11 1,20	02 1,55	0 1	1,237	1,59	5 12	1,277	1,646		548	710	)	4 15	7 20	6 1	4 6	3 95	, O	0	0