

COSCAP - SA PROJECT FUNDING (RAS97902)																				
Contributions as at 03 January 2018																				
(in US Dollars)																				
<b>STATE CONTRIBUTION</b>																				
STATE	97-99	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	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	9,375	147,401	see 2015	159,457	82,525	83,350	1,008,840
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	24,975	27,300	27,300	55,750	28,968	356,945
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	102,760	220,112	115,580	117,892	119,071	1,876,674
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	see 2013	51,250	27,300	28,119		57,946	485,510
Nepal	59,990	29,913	19,958	29,990	29,970	29,970	9,960	29,970	29,950	29,950	99,036	(see 2011)	67,954	69,922	0	71,882	154,004		246,657	1,009,076
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	87,886	91,403	94,162	96,046	97,022	1,410,444
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	see 2013	72,960	79,672	82,062	83,704	84,541	1,066,462
<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>287,931</b>	<b>487,232</b>	<b>517,669</b>	<b>660,684</b>	<b>435,917</b>	<b>717,555</b>	<b>7,213,951</b>
<b>COUNTRY-SPECIFIC ACTIVITIES FUNDED SEPARATELY FROM REGULAR COSCAP-SA STATE CONTRIBUTION</b>																				
AAI	0	0	0	0	0	0	0	0	0	0	0	52,350								52,350
Sri Lanka	0	0	0	0	0	0	0	0	0	7,800										7,800
<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>0</b>	<b>7,800</b>	<b>0</b>	<b>0</b>	<b>52,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,150</b>
<b>IN-KIND HUMAN RESOURCES IN LIEU OF CASH CONTRIBUTION</b>																				
France															13,674					13,674
Singapore																7,000				7,000
<b>DONOR CONTRIBUTION</b>																				
DONOR	97-99	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	TOTAL
Airbus Industrie	199,980	49,990	49,990	50,000	50,000	50,000	50,000	50,000		50,000	50,000	see breakdown	see breakdown	see breakdown	see breakdown	see breakdown	see breakdown	see breakdown	see breakdown	449,980
Boeing	0	0	50,000	50,000	50,000	50,000	see breakdown	50,000	35,000	0	8,770	40,867	7,509	0	14,601	13,899				370,646
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>58,770</b>	<b>40,867</b>	<b>7,509</b>	<b>0</b>	<b>14,601</b>	<b>13,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,298,134</b>
<b>NORAD CONTRIBUTION</b>																				
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>489,782</b>
<b>EC (PHASE I)</b>																				
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																				16,602
<b>Balance of contribution</b>																				<b>371,129</b>
<b>EC (PHASE II)</b>																				
EC (RAS/04/801)	0	0	0	0	0	0	100,061	94,051	0	139,555	50,605									384,272
<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>
<b>IFFAS CONTRIBUTION</b>																				
IFFAS	0	0	0	0	0	0	94,900	0	75,000											169,900

<b>RAS97902 - COSCAP - SA</b>			
<b>Airbus Donation and Expenditure Summary (in US Dollars)</b>			
<b>Trans.date</b>	<b>2016</b>	<b>Expenditure</b>	<b>Balance</b>
13 -16 June 2016	ECCAIRS Training Bangkok	2,177.67	55,170
15 - 19 August 2016	Cabin Safety Inspector Course - Bangkok	1,166.67	54,003
22 - 26 August 2016	Flight Operations Safety Oversight Course	666.66	53,337
7 - 11 November 2016	State Safety Programme (SSP) Implementation Course - Bangkok	733.33	52,603
<b>Trans.date</b>	<b>2017</b>	<b>Expenditure</b>	<b>Balance</b>
16 - 21 January 2017	DG Recurrent Training Bangkok	3,666.66	48,937
26-27 February 2017	Human Factors Workshops - Maldives (Qty 1-2)	2,047.00	46,890
1-2 March 2017	Human Factors Workshops - Maldives (Qty 2-2)	2,047.00	44,843
1-5 June 2017	Aeronautical Information Management Seminar Bangkok	2,500.00	42,343
13-17 November 2017	Aerodrome Certification Course, Karachi, Pakistan	19,463.00	22,880
4-8 December 2017	Designated Check Plot Course, Paro, Bhutan	2,525.00	20,355

<b>COSCAP - SA PROJECT FUNDING (RAS/97/902)</b>		
Boeing Contributions (Breakdown)		
(in US Dollars)		
<b>Trans.date</b>	<b>2016</b>	<b>Amount</b>
13 - 16 June 2016	ECCAIRS Training Bangkok	2,177.67
15 - 19 August 2016	Cabin Safety Inspector Course - Bangkok	1,167.67
22 - 26 August 2016	Flight Operations Safety Oversight Course	666.66
7 - 11 November 2016	State Safety Programme (SSP) Implementation Course - Bangkok	733.33
		<b>4,745.33</b>
<b>Trans.date</b>	<b>2017</b>	<b>Amount</b>
13 March 2017	Performance Based Navigation (PBN) Operational Approval Workshop	1,246.66
13-17 November 2018	Aerodrome Certification Course, Karachi, Pakistan	19,463.00
4-8 December 2017	Designated Check Plot Course, Paro, Bhutan	2,525.00
		<b>23,234.66</b>