

His Majesty's Government
Ministry of Finance
Financial Comptroller General Office
Reimbursable Loan Amount
Fiscal Year 2061/62 (2004/05)

S. No.	Name of the Projects	Budget Code No.	Donor	Loan No.	Reimbursable Balance of FY 2060/61	Expenditure of FY 2061/62	Total Reimbursable	Reimbursement Received in FY 2061/62			A/c Adjustment in FY 2061/62	Freeze/ Ka-1-6	Total Deduction	Reimbursable Balance as of 2061/62
								Of upto Last FY	Of This FY	Total				
1	2	3	4	5	6	7	8=(6+7)	9	10	11	12	13	14=(11+12+13)	15=(8-14)
ADB Funded Running Project														
1	Rural Infrastructure Dev. Proj.	69/3/811	ADB	1450	-	3,699,363.62	3,699,363.62	-	-	-	-	-	-	3,699,363.62
1	Rural Infrastructure Dev. Proj.	69/4/811	ADB	1450	25,264,109.56	124,378,679.97	149,642,789.53	25,264,109.56	59,541,650.34	84,805,759.90	-	-	84,805,759.90	64,837,029.63
	Sub Total				25,264,109.56	128,078,043.59	153,342,153.15	25,264,109.56	59,541,650.34	84,805,759.90	-	-	84,805,759.90	68,536,393.25
2	Third Livestock Dev. Project	40/4/580	ADB	1461	45,809,250.96	-	45,809,250.96	42,505,820.01	-	42,505,820.01	3,303,430.95	-	45,809,250.96	-
	Sub Total				45,809,250.96	-	45,809,250.96	42,505,820.01	-	42,505,820.01	3,303,430.95	-	45,809,250.96	-
3	Irrigation Mgmt. Transfer	47/4/310	ADB	1311	146,534,037.45	-	146,534,037.45	146,888,756.97	-	146,888,756.97	-354,719.52	-	146,534,037.45	-
	Sub Total				146,534,037.45	-	146,534,037.45	146,888,756.97	-	146,888,756.97	-354,719.52	-	146,534,037.45	-
4	Small Towns Water	48/3/716	ADB	1755	-	24,830,869.76	24,830,869.76	-	-	-	-7,380,961.08	-	-7,380,961.08	32,211,830.84
4	Small Towns Water	48/4/716	ADB	1755	46,780,459.74	84,921,778.14	131,702,237.88	51,208,145.12	70,255,518.48	121,463,663.60	-	-	121,463,663.60	10,238,574.28
4	Small Towns Water	87/4/459	ADB	1755	-	50,000,000.00	50,000,000.00	-	-	-	-	-	-	50,000,000.00
	Sub Total				46,780,459.74	159,752,647.90	206,533,107.64	51,208,145.12	70,255,518.48	121,463,663.60	-7,380,961.08	-	114,082,702.52	92,450,405.12
5	Teachers' Training	65/3/421	ADB	1840	-	145,331,304.24	145,331,304.24	-	-	-	-	957,958.77	957,958.77	144,373,345.47
5	Teachers' Training	65/4/421	ADB	1840	69,266,853.94	24,985,258.32	94,252,112.26	65,885,091.65	92,257,585.80	158,142,677.45	-	-	158,142,677.45	-63,890,565.19
	Sub Total				69,266,853.94	170,316,562.56	239,583,416.50	65,885,091.65	92,257,585.80	158,142,677.45	-	957,958.77	159,100,636.22	80,482,780.28
6	Secoundry Education Support	65/3/430	ADB	1917	-	16,616,237.65	16,616,237.65	-	-	-	-	-	-	16,616,237.65
6	Secoundry Education Support	65/4/430	ADB	1917	16,326,393.05	36,292,129.25	52,618,522.30	-	-	-	-	-	-	52,618,522.30
6	Secoundry Education Support	65/3/830	ADB	1917	-	294,972,488.48	294,972,488.48	-	-	-	-	-	-	294,972,488.48
6	Secoundry Education Support	65/4/830	ADB	1917	-	23,807,648.02	23,807,648.02	16,151,385.40	34,615,919.03	50,767,304.43	-	-	50,767,304.43	-26,959,656.41
	Sub Total				16,326,393.05	371,688,503.40	388,014,896.45	16,151,385.40	34,615,919.03	50,767,304.43	-	-	50,767,304.43	337,247,592.02
7	Urban & Env. Improvement Project	48/3/765	ADB	1966	-	22,102,226.78	22,102,226.78	-	-	-	-	-	-	22,102,226.78
7	Urban & Env. Improvement Project	48/4/765	ADB	1966	31,428,700.73	6,528,899.05	37,957,599.78	3,800,546.88	9,582,012.93	13,382,559.81	-	-	13,382,559.81	24,575,039.97
	Sub Total				31,428,700.73	28,631,125.83	60,059,826.56	3,800,546.88	9,582,012.93	13,382,559.81	-	-	13,382,559.81	46,677,266.75
8	Com. Based Water Supp & Sanit.	48/3/722	ADB	2008	-	487,978.23	487,978.23	-	-	-	-	-	-	487,978.23
8	Com. Based Water Supp & Sanit.	48/4/722	ADB	2008	245,979.50	3,601,061.92	3,847,041.42	245,979.50	3,230,106.88	3,476,086.38	-	-	3,476,086.38	370,955.04
	Sub Total				245,979.50	4,089,040.15	4,335,019.65	245,979.50	3,230,106.88	3,476,086.38	-	-	3,476,086.38	858,933.27
9	Ground Water Irrigation Proj.	47/3/317	ADB	1609	-	5,310,536.59	5,310,536.59	-	-	-	-	-	-	5,310,536.59
9	Ground Water Irrigation Proj.	47/4/317	ADB	1609	1,697,714.35	78,431,928.32	80,129,642.67	1,697,714.35	25,214,514.11	26,912,228.46	-	-	26,912,228.46	53,217,414.21
	Sub Total				1,697,714.35	83,742,464.91	85,440,179.26	1,697,714.35	25,214,514.11	26,912,228.46	-	-	26,912,228.46	58,527,950.80
10	Road network development pro.	48/4/584	ADB	1876	-	107,840,495.65	107,840,495.65	-	-	-	-	-	-	107,840,495.65
	Sub Total				-	107,840,495.65	107,840,495.65	-	107,840,495.65	107,840,495.65	-	-	107,840,495.65	-
11	Crops Diversification Project	40/3/211	ADB	1778	-	2,469,612.51	2,469,612.51	-	-	-	-	-	-	2,469,612.51
11	Crops Diversification Project	40/3/262	ADB	1778	-28,248,909.56	22,904,352.77	-5,344,556.79	-	-	-	-	-	-	-5,344,556.79
11	Crops Diversification Project	40/4/262	ADB	1778	81,593,321.82	3,480,646.96	85,073,968.78	-	-	-	-	-	-	85,073,968.78
11	Crops Diversification Project	40/3/804	ADB	1778	-	89,108,390.03	89,108,390.03	-	-	-	-	-	-	89,108,390.03
11	Crops Diversification Project	40/4/804	ADB	1778	-	307,670.88	307,670.88	52,672,303.07	75,690,112.39	128,362,415.46	-	-	128,362,415.46	-128,054,744.58
	Sub Total				53,344,412.26	118,270,673.15	171,615,085.41	52,672,303.07	75,690,112.39	128,362,415.46	-	-	128,362,415.46	43,252,669.95
	Total				436,697,911.54	1,172,409,557.14	1,609,107,468.68	406,319,852.51	478,227,915.61	884,547,768.12	-4,432,249.65	957,958.77	881,073,477.24	728,033,991.44
ADB Funded Closed Project														
1	Second Drinking Water Project		ADB	949	9,638,490.00	-	9,638,490.00	-	-	-	-	-	-	9,638,490.00
2	Third drinking water project	37/4/301	ADB	1165	32,982,396.86	-	32,982,396.86	-	-	-	-	-	-	32,982,396.86
3	Basantapur terathum road		ADB	806	-	-	-	-	-	-	-	-	-	-
4	Road improvement project		ADB	982	-	-	-	-	-	-	-	-	-	-
5	Mid western rigon surkhet		ADB		-	-	-	-	-	-	-	-	-	-
6	Divison Road		ADB		29,544,213.10	-	29,544,213.10	-	-	-	-	-	-	29,544,213.10
7	Road Costruction(different)		ADB	651	5,804,499.70	-	5,804,499.70	-	-	-	-	-	-	5,804,499.70
8	Road Costruction(different)		ADB		73,301,800.85	-	73,301,800.85	-	-	-	-	-	-	73,301,800.85
9	Hile leguwaghat Bhojpur		ADB		1,948,404.01	-	1,948,404.01	-	-	-	-	-	-	1,948,404.01
10	Second road improvement		ADB	982	-	-	-	-	-	-	-	-	-	-
11	Primary Education Proj	65/4/420	ADB	1141	23,202,305.77	-	23,202,305.77	-	-	-	-	-	-	23,202,305.77
12	Secondary Education	65/4/430	ADB	1196	1,606,571.41	-	1,606,571.41	-	-	-	-	-	-	1,606,571.41
13	Rajapur irrigation Project	47/4/410	ADB	1113	572,144.23	-	572,144.23	-	-	-	-	-	-	572,144.23
14	Nepal electrcity aouthrity		ADB	670	-11,021,807.23	-	-11,021,807.23	-	-	-	-11,021,807.23	-	-11,021,807.23	-
15	Tato pani small hydro		ADB	708	10,413,872.97	-	10,413,872.97	-	-	-	-	-	10,413,872.97	-
16	7th Electrification Project		ADB	1011	-20,502,759.93	-	-20,502,759.93	-	-	-	-20,502,759.93	-	-20,502,759.93	-

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								Of upto Last FY	Of This FY	Total				
17	seti intergated rural project		ADB	748	3,152,980.93		3,152,980.93	-	-	-	-	-	-	3,152,980.93
18	ADB biogas		ADB		5,628,000.00		5,628,000.00	-	-	-	-	-	-	5,628,000.00
19	Adb 6 Agri . Loan program		ADB	1112	38,945.14		38,945.14	-	-	-	-	-	-	38,945.14
20	Adb 5 Agri . Loan program		ADB		1,906,400.00		1,906,400.00	-	-	-	-	-	-	1,906,400.00
21	Biogas kathmandu		ADB	1040	7,500,000.00		7,500,000.00	-	-	-	-	-	-	7,500,000.00
22	Secoundry crop dev .pro.		ADB	964	20,792,443.03		20,792,443.03	-	-	-	20,792,443.03	-	20,792,443.03	-
23	Tourism devlopment pro.		ADB	1156	7,900,146.39		7,900,146.39	-	-	-	-	-	-	7,900,146.39
24	Second Tourism Dev.	49/4/202	ADB	1451	29,346,874.30		29,346,874.30	-	-	-	-	-	-	29,346,874.30
25	Fourth Drinking Water Dev.	48/4/922	ADB	1464	98,451,966.99		98,451,966.99	-	-	-	-	-	-	98,451,966.99
26	Micro Credit Project	56/4/200	ADB	1237	836,080.14		836,080.14	-	-	-	-	-	-	836,080.14
27	Second Irrigation Sector	47/4/314	ADB	1437	-0.26		-0.26	-	-	-	-0.26	-	-0.26	0.00
	Total				333,043,968.40	-	333,043,968.40	-	-	-	-318,251.42	-	-318,251.42	333,362,219.82
	Total of ADB Projects				769,741,879.94	1,172,409,557.14	1,942,151,437.08	406,319,852.51	478,227,915.61	884,547,768.12	-4,750,501.07	957,958.77	880,755,225.82	1,061,396,211.26

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								Of upto Last FY	Of This FY	Total				
IDA Funded Running Project														
1	Rural Development Access Prog.	69/3/812	IDA	3870	-	1,937,128.16	1,937,128.16	-	-	-	-	-	-	1,937,128.16
1	Rural Development Access Prog.	69/4/812	IDA	3870	2,894,793.05	11,328,124.25	14,222,917.30	2,894,793.05	11,307,953.74	14,202,746.79	-	-	14,202,746.79	20,170.51
	Sub Total of				2,894,793.05	13,265,252.41	16,160,045.46	2,894,793.05	11,307,953.74	14,202,746.79	-	-	14,202,746.79	1,957,298.67
2	Telecom. Sector Reform Proj.	67/3/450	IDA	3581	-	3,690,295.15	3,690,295.15	-	-	-	-	-	-	3,690,295.15
2	Telecom. Sector Reform Proj.	67/4/450	IDA	3581	7,903,053.55	1,279,763.44	9,182,816.99	7,903,053.55	2,725,143.35	10,628,196.90	-	-	10,628,196.90	-1,445,379.91
	Sub Total of				7,903,053.55	4,970,058.59	12,873,112.14	7,903,053.55	2,725,143.35	10,628,196.90	-	-	10,628,196.90	2,244,915.24
3	Com. School Support Prog.	65/3/412	IDA	3808	50,926,038.70	103,219,269.51	154,145,308.21	51,227,090.55	13,700,000.00	64,927,090.55	-301,051.85	-	64,626,038.70	89,519,269.51
	Sub Total of				50,926,038.70	103,219,269.51	154,145,308.21	51,227,090.55	13,700,000.00	64,927,090.55	-301,051.85	-	64,626,038.70	89,519,269.51
4	Rural Dri. Water & Sani.lind fase	48/4/712	IDA	3911	-	102,012,000.00	102,012,000.00	-	8,258,930.73	8,258,930.73	-	-	8,258,930.73	93,753,069.27
	Sub Total of				-	102,012,000.00	102,012,000.00	-	8,258,930.73	8,258,930.73	-	-	8,258,930.73	93,753,069.27
5	Road Maintaince & Dev. Proj.	48/4/557	IDA	3293	288,072,401.98	479,927,143.08	767,999,545.06	202,393,528.63	251,794,573.27	454,188,101.90	11,856,779.35	4,885,428.20	470,930,309.45	297,069,235.61
5	Surkhet jumla Road	48/4/204	IDA	3293	-	30,319,371.04	30,319,371.04	-	-	-	-	-	-	30,319,371.04
	Sub Total of				288,072,401.98	510,246,514.12	798,318,916.10	202,393,528.63	251,794,573.27	454,188,101.90	11,856,779.35	4,885,428.20	470,930,309.45	327,388,606.65
6	Helth Secter Reform Project	70/3/510	IDA	3980	-	6,351,026.93	6,351,026.93	-	6,351,026.93	6,351,026.93	-	-	6,351,026.93	-
6	Helth Secter Reform Project	70/3/610	IDA	3980	-	14,360,371.52	14,360,371.52	-	14,360,371.52	14,360,371.52	-	-	14,360,371.52	-
	Helth Secter Reform Project	70/4/610	IDA	3980	-	933,966.12	933,966.12	-	933,966.12	933,966.12	-	-	933,966.12	-
	Helth Secter Reform Project	70/3/620	IDA	3980	-	799,652.20	799,652.20	-	799,652.20	799,652.20	-	-	799,652.20	-
	Helth Secter Reform Project	70/4/620	IDA	3980	-	64,041,389.24	64,041,389.24	-	64,041,389.24	64,041,389.24	-	-	64,041,389.24	-
	Helth Secter Reform Project	70/3/661	IDA	3980	-	2,049,000.00	2,049,000.00	-	2,049,000.00	2,049,000.00	-	-	2,049,000.00	-
	Helth Secter Reform Project	70/3/680	IDA	3980	-	6,129,395.00	6,129,395.00	-	6,129,395.00	6,129,395.00	-	-	6,129,395.00	-
	Helth Secter Reform Project	70/4/680	IDA	3980	-	7,039,326.28	7,039,326.28	-	7,039,326.28	7,039,326.28	-	-	7,039,326.28	-
	Helth Secter Reform Project	70/3/765	IDA	3980	-	2,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-
	Helth Secter Reform Project	70/3/768	IDA	3980	-	1,107,971.50	1,107,971.50	-	1,107,971.50	1,107,971.50	-	-	1,107,971.50	-
	Helth Secter Reform Project	70/4/768	IDA	3980	-	1,183,887.50	1,183,887.50	-	1,183,887.50	1,183,887.50	-	-	1,183,887.50	-
	Helth Secter Reform Project	70/4/690	IDA	3980	-	7,691,363.10	7,691,363.10	-	7,691,363.10	7,691,363.10	-	-	7,691,363.10	-
	Helth Secter Reform Project	70/3/770	IDA	3980	-	10,761,587.80	10,761,587.80	-	10,761,587.80	10,761,587.80	-	-	10,761,587.80	-
	Helth Secter Reform Project	70/3/815	IDA	3980	-	3,149,719.62	3,149,719.62	-	3,149,719.62	3,149,719.62	-	-	3,149,719.62	-
	Helth Secter Reform Project	70/3/855	IDA	3980	-	3,385,957.35	3,385,957.35	-	3,385,957.35	3,385,957.35	-	-	3,385,957.35	-
	Helth Secter Reform Project	70/4/855	IDA	3980	-	5,650,633.61	5,650,633.61	-	5,650,633.61	5,650,633.61	-	-	5,650,633.61	-
	Helth Secter Reform Project	70/4/303	IDA	3980	-	591,000.00	591,000.00	-	591,000.00	591,000.00	-	-	591,000.00	-
	Helth Secter Reform Project	70/4/305	IDA	3980	-	4,080,000.00	4,080,000.00	-	4,080,000.00	4,080,000.00	-	-	4,080,000.00	-
	Sub Total of				-	141,306,247.77	141,306,247.77	-	141,306,247.77	141,306,247.77	-	-	141,306,247.77	-
	Total				349,796,287.28	875,019,342.40	1,224,815,629.68	264,418,465.78	429,092,848.86	693,511,314.64	11,555,727.50	4,885,428.20	709,952,470.34	514,863,159.34
IDA Funded Closed Project														
1	Women education		IDA		340,000.00	-	340,000.00	-	-	-	-	-	-	340,000.00
2	T.U.Agriculture manpower		IDA	1534	9,444,880.52	-	9,444,880.52	-	-	-	-	-	-	9,444,880.52
3	Irrigation institutional dev		IDA	2144	670,976.87	-	670,976.87	-	-	-	-	-	-	670,976.87
4	Earthquake effected area		IDA		-	-	-	-	-	-	-	-	-	-
4	Dumre Besisahar road p		IDA	2347	550,652.24	-	550,652.24	-	-	-	-	-	-	550,652.24
6	Other rural electrification		IDA	2347	80,000,000.00	-	80,000,000.00	-	-	-	-	-	-	80,000,000.00
7	Agri. Research & Ext. Proj.	40/4/211	IDA	2977	4,153,642.34	-	4,153,642.34	-	-	-	-	2,235,941.00	2,235,941.00	1,917,701.34
8	Basic & primary education		IDA	2357	520,484.27	-	520,484.27	-	-	-	-	-	-	520,484.27
9	Sunsari Morang Irrigation	47/4/412	IDA	3009	318,730,275.86	-	318,730,275.86	-	-	-	-	-	-	318,730,275.86
10	Rural infrastructure Project	69/5/291	IDA	3215	4,782,702.94	-	4,782,702.94	-	-	-	4,782,702.94	-	4,782,702.94	-0.00
2	Basic & Primary Education	65/4/411	IDA	3185	269,755,235.16	-	269,755,235.16	249,783,606.96	-	249,783,606.96	-	-	249,783,606.96	19,971,628.20
8	Povert Alleviation Fund	72/4/402	IDA		739,766.45	-	739,766.45	585,540.35	-	585,540.35	154,226.10	-	739,766.45	-
7	Nepal irrigation Secter project	47-4-316	IDA	3009	299,339,521.52	-	299,339,521.52	96,187,579.27	-	96,187,579.27	-	-	96,187,579.27	203,151,942.25
5	Rural Drinking Water & Sani.	48/4/930	IDA	2912	42,400,875.51	-	42,400,875.51	11,301,162.43	-	11,301,162.43	-	17,011,689.87	28,312,852.30	14,088,023.21
	Total				1,031,429,013.68	-	1,031,429,013.68	357,857,889.01	-	357,857,889.01	4,936,929.04	19,247,630.87	382,042,448.92	649,386,564.76
	Total of IDA Projects				1,381,225,300.96	875,019,342.40	2,256,244,643.36	622,276,354.79	429,092,848.86	1,051,369,203.65	16,492,656.54	24,133,059.07	1,091,994,919.26	1,164,249,724.10

His Majesty's Government
Ministry of Finance
Financial Comptroller General Office
Reimbursable Loan Amount
Fiscal Year 2061/62 (2004/05)

S. No.	Name of the Projects	Budget Code No.	Donor	Loan No.	Reimbursable Balance of FY 2060/61	Expenditure of FY 2061/62	Total Reimbursable	Reimbursement Received in FY 2061/62			A/c Adjustment in FY 2061/62	Freeze/ Ka-1-6	Total Deduction	Reimbursable Balance as of 2061/62
								Of upto Last FY	Of This FY	Total				
Other Donors Funded Running Proj														
1	Bagmati Irrigation Project	47/4/404	Saudi	4/343	96,827,504.12	75,396,697.17	172,224,201.29	89,181,210.66	-	89,181,210.66	-	-	89,181,210.66	83,042,990.63
	Sub Total				96,827,504.12	75,396,697.17	172,224,201.29	89,181,210.66	-	89,181,210.66	-	-	89,181,210.66	83,042,990.63
2	Praganna Irrigation Project	47/4/414	Kuwait	552	82,105,803.35	67,216,427.01	149,322,230.36	45,685,738.58	24,303,037.81	69,988,776.39	12,808,706.58	-	82,797,482.97	66,524,747.39
	Sub Total				82,105,803.35	67,216,427.01	149,322,230.36	45,685,738.58	24,303,037.81	69,988,776.39	12,808,706.58	-	82,797,482.97	66,524,747.39
3	Western Nepal Tarai Poverty Allev	69/3/820	IFAD	452	-	22,722,094.29	22,722,094.29	-	-	-	-74,342.52	-	-74,342.52	22,796,436.81
4	Western Nepal Tarai Poverty Allev	69/4/820	IFAD	452	50,911,185.50	75,735,316.81	126,646,502.31	50,911,186.30	45,991,406.99	96,902,593.29	-	-	96,902,593.29	29,743,909.02
	Sub Total				50,911,185.50	98,457,411.10	149,368,596.60	50,911,186.30	45,991,406.99	96,902,593.29	-74,342.52	-	96,828,250.77	52,540,345.83
4	Western Upland Poverty Allev.	69/3/834	IFAD	576	-	8,437,787.02	8,437,787.02	-	-	-	-	-	-	8,437,787.02
4	Western Upland Poverty Allev.	69/4/835	IFAD	576	24,776,822.03	33,924,812.05	58,701,634.08	24,602,386.02	11,593,145.96	36,195,531.98	4,000.00	1,070,664.23	37,270,196.21	21,431,437.87
	Sub Total				24,776,822.03	42,362,599.07	67,139,421.10	24,602,386.02	11,593,145.96	36,195,531.98	4,000.00	1,070,664.23	37,270,196.21	29,869,224.89
5	Melamchi Drink. Water Proj.	48/4/936	JIBC	P8	1,075,849.12	-	1,075,849.12	-	-	-	-	735,806.00	735,806.00	340,043.12
	Sub Total				1,075,849.12	-	1,075,849.12	-	-	-	-	735,806.00	735,806.00	340,043.12
	Total				255,697,164.12	283,433,134.35	539,130,298.47	210,380,521.56	81,887,590.76	292,268,112.32	12,738,364.06	1,806,470.23	306,812,946.61	232,317,351.86
Other Donors Funded Closed Proj														
1	Flood rehabilitation		IFAD	536	31,985,413.60	-	31,985,413.60	-	-	-	-	-	-	31,985,413.60
2	Adb small farmer devlo.pro.		IFAD		7,654,559.28	-	7,654,559.28	-	-	-	-	-	-	7,654,559.28
3	Hill Leasehold (Forestry)	59/4/313	IFAD	250	13,973,478.63	-	13,973,478.63	-	-	-	-	-	-	13,973,478.63
4	Bakra & Chanda Mohana Irrig.	47/4/342	OPEC	647	44,521,238.00	-	44,521,238.00	35,926,299.39	-	35,926,299.39	-	-	35,926,299.39	8,594,938.61
5	Kulekhani Preservation	87/4/820	Japan	6	42,660,735.00	-	42,660,735.00	21,550,040.97	-	21,550,040.97	21,110,694.28	-	42,660,735.25	-0.25
	Total				140,795,424.51	-	140,795,424.51	57,476,340.36	-	57,476,340.36	21,110,694.28	-	78,587,034.64	62,208,389.87
	Total of Other Donors				396,492,588.63	283,433,134.35	679,925,722.98	267,856,861.92	81,887,590.76	349,744,452.68	33,849,058.34	1,806,470.23	385,399,981.25	294,525,741.73
	Grand Total				2,547,459,769.53	2,330,862,033.89	4,878,321,803.42	1,296,453,069.22	989,208,355.23	2,285,661,424.45	45,591,213.81	26,897,488.07	2,358,150,126.33	2,520,171,677.09