

MAIL
E-Mail
(account@gx.n-koei.co.jp)

NK INTER-OFFICE MEMO

Ref. LKZ-CRC-005		
Day	Month	Year
03	Dec.	2015

TO :
KZ Dept. (Invoicing Section)



FROM : JA15R1003P
Hanoi City Ring Road No.3 Construction Project

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Project Manager				
<i>子田</i>				

Copy to : (Copy to be sent by Sender, Receiver)
cc: Each Department

Kept by :

Subject: Submission Documents List – for 2nd quarter closing for FY 2016

We are sending the following documents to you as per 'O' in Mark line.

●Work Performance Material(s)

Name of Documents	(KZ Comment)	Mark	Comments from our Project
Form 1-1 (JPY)	1) FY2016	O	
	2) Attachment (Until June 2015)	O	
Form 1-2 (Local Currency)	1) FY2016	O	
	2) Attachment (Until June 2015)	O	
Form 2-1 (JPY)		O	
Form 2-2 (Local Currency)		O	
Form 3 Management Fee		O	
Invoice Copies(JPY)			
Allocation List(JPY)			
Invoice Copies (Local Currency)			
Allocation List (Local Currency)			

●Comments (If any)

Regards

Form 1-1

Work performed with Itemized Statement in Yen Currency

Name of Project : Hanoi City Ring Road No.3 Construction Project
 Project Code : JA15R1003P
 Contract Amount (NK Only) *i) : ¥98,648,421

Unit : JPY

	NK *vi)				JV		Grand Total (Invoice Amount)	
	Signed original agreement and amendment (a)				NK Total(A)	JV Total(B)		C=A+B
	Original Contract							
	Remuneration		Direct Cost *ii)					
a-1	*v)	a-2	*v)	A = total of a	b-1	B = total of b	C=A+B	
1 Work completed as of Jun-15 *iii) (Accumulated)	-	-	-	-	¥0	-	-	
2 Work performed as of Jun-15 *iv) (Accumulated)	-	-	-	-	¥0	-	-	
3 Prior period adjustment (3=2-1)	-	-	-	-	¥0	-	-	
4 Work performed in this period	¥68,761,000		¥18,260,967		¥87,021,967	¥0	¥87,021,967	
July-15	¥2,905,000 B		¥576,000 B		¥3,481,000		¥3,481,000	
August-15	¥7,962,500 B		¥1,572,000 B		¥9,534,500		¥9,534,500	
September-15	¥7,777,000 C		¥1,536,000 C		¥9,313,000		¥9,313,000	
Sub-total (1)	¥18,644,500		¥3,684,000		¥22,328,500	¥0	¥22,328,500	
October-15	¥12,362,000 C		¥3,218,967 C		¥15,580,967		¥15,580,967	
November-15	¥11,294,500 D		¥2,268,000 D		¥13,562,500		¥13,562,500	
December-15	¥7,875,000 D		¥2,102,400 D		¥9,977,400		¥9,977,400	
Sub-total (2)	¥31,531,500		¥7,589,367		¥39,120,867	¥0	¥39,120,867	
January-16	¥7,560,000 D		¥1,497,600 D		¥9,057,600		¥9,057,600	
February-16	¥1,680,000 D		¥288,000 D		¥1,968,000		¥1,968,000	
March-16	¥3,430,000 D		¥1,998,000 D		¥5,428,000		¥5,428,000	
Sub-total (3)	¥12,670,000		¥3,783,600		¥16,453,600	¥0	¥16,453,600	
April-16	¥1,680,000 D		¥288,000 D		¥1,968,000		¥1,968,000	
May-16	¥1,680,000 D		¥1,098,000 D		¥2,778,000		¥2,778,000	
June-16	¥2,555,000 D		¥1,818,000 D		¥4,373,000		¥4,373,000	
Sub-total (4)	¥5,915,000		¥3,204,000		¥9,119,000	¥0	¥9,119,000	
5 Work completed in this period (5=3+4)	-		-		¥87,021,967	-	-	
6 Work completed as of Jun-16 (6=1+5)	-		-		¥87,021,967	-	-	
7 Balance of Contract Amount (7=1+6)	-		-		¥11,626,454	-	-	

1st quarter	¥18,644,500	¥3,684,000	¥22,328,500
2nd quarter	¥50,176,000	¥11,273,367	¥61,449,367
3rd quarter	¥62,846,000	¥15,056,967	¥77,902,967
4th quarter	¥68,761,000	¥18,260,967	¥87,021,967

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 Title Project Manager

i) "Contract Amount": If the latest contract amount has changed, please inform us and send the amendment of contract including the JV agreement.
 ii) "Direct Cost" means the total amount excluding Remunerations.
 iii) Column 1: "Work completed as of June-15" means the work NK completed in the end of FY2015, and of which the amount is recognized the FY2015 annual closing sales amount.
 iv) Column 2: "Work performed as of June -15" means the work NK completed in the end of FY2015, and of which the amount has been updated with either of the following status during the respective quarter of FY2016:
 A: "Paid by Client", i.e., the amount has been paid by your client
 B: "Approved by Client", i.e., the amount has been approved by your client, or the Statement of Performance has already been issued by your client
 C: "Invoiced", i.e., the amount has not been approved yet by your client, although you submitted the invoice.
 D: "Estimate under signed original agreement or signed amendment", i.e., the amount is estimated under the signed agreement, or signed amendment without submitting invoices to your client.
 The amount of NK total(A) in this Column is automatically filled in by the NK total amount given in "Form 1-1_Attachment."
 v) Column 4: "Work performed in this period", KZ Dept. has filled out in advance only the amounts of the invoices which have been paid, or invoiced, and of which those copies have already been received by KZ Dept during the respective quarter of FY2016, while you will fill out in the empty space of each month in the respective quarter of FY2016 the amount of which has been recognized under either of the status categorized in item iv) above, and select either of the related status from the dropdown list consisting of the following:
 A: "Paid by Client", B: "Approved by Client", C: "Invoiced", D: "Estimate under signed original agreement or signed amendment"
 vi) You will use only the amount of Nippon Koei's portion which is the gross amount inclusive of the redemption of advance payment, (i.e. without reduction of the advance payment)

Form 1-1_Attachment

Breakdown of Work performed with Itemized Statement in Yen Currency as of June-15

Name of Project : Hanoi City Ring Road No.3 Construction Project

Project Code : JA15R1003P

Contract Amount (NK Only) : _____

Unit : JPY

	NK *i)				Total	JV	Grand Total (Invoice Amount)
	Original Contract					JV Total	
	Remuneration	Direct Cost					
	a-1	*ii)	a-2	*ii)	A = total of a	B	C=A+B
1 Work performed as of Jun-14 (Accumulated)	-		-				
2 Work performed in this period	¥0		¥0		¥0		
July-14					¥0		¥0
August-14					¥0		¥0
September-14					¥0		¥0
October-14					¥0		¥0
November-14					¥0		¥0
December-14					¥0		¥0
January-15					¥0		¥0
February-15					¥0		¥0
March-15					¥0		¥0
April-15					¥0		¥0
May-15					¥0		¥0
June-15					¥0		¥0
3 Work completed as of Jun-15 (6=1+2)	-		-		¥0		

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 Title Project Manager

- i) You will use only the amount of Nippon Koei's portion which is the gross amount inclusive of the redemption of advance payment, (i.e. without reduction of the advance payment)
- ii) "Work performed in this period", KZ Dept. has filled out in advance only the amounts of the invoices which have been paid, or invoiced, and of which those copies have already been received by KZ Dept during the respective quarter of FY2016, while you will fill out in the empty space of each month in the respective quarter of FY2016 the amount of which has been recognized under either of the status categorized in item iv) of the 1st page, and select either of the related status from the dropdown list consisting of the following:
 A: "Paid by Client", B: "Approved by Client", C: "Invoiced", D: "Estimate under signed original agreement or signed amendment"

Form 1-2

Work performed with Itemized Statement in Local Currency

Name of Project : Hanoi City Ring Road No.3 Construction Project
 Project Code : JA15R1003P
 Contract Amount (NK Only) *i) : VND 266,000,000

Unit : VND

	NK *vi)				JV		Grand Total (Invoice Amount) C=A+B
	Signed original agreement and amendment (a)				NK Total(A)	JV Total(B)	
	Original Contract						
	Remuneration a-1	*v)	Direct Cost *ii)	*v)			
		a-2	*v)	A = total of a	b-1	B = total of b	
1 Work completed as of Jun-15 *iii) (Accumulated)				0			
2 Work performed as of Jun-15 *iv) (Accumulated)				0			
3 Prior period adjustment (3=2-1)				0			
4 Work performed in this period	266,000,000		0	266,000,000		0	266,000,000
July-15	15,200,000	B	0	15,200,000			15,200,000
August-15	38,000,000	B	0	38,000,000			38,000,000
September-15	38,000,000	C	0	38,000,000			38,000,000
Sub-total (1)	91,200,000		0	91,200,000		0	91,200,000
October-15	22,800,000	C	0	22,800,000			22,800,000
November-15	38,000,000	D	0	38,000,000			38,000,000
December-15	38,000,000	D	0	38,000,000			38,000,000
Sub-total (2)	98,800,000		0	98,800,000		0	98,800,000
January-16	38,000,000	D	0	38,000,000			38,000,000
February-16	38,000,000	D	0	38,000,000			38,000,000
March-16	0	D	0	0			0
Sub-total (3)	76,000,000		0	76,000,000		0	76,000,000
April-16	0	D	0	0			0
May-16	0	D	0	0			0
June-16	0	D	0	0			0
Sub-total (4)	0		0	0		0	0
5 Work completed in this period (5=3+4)				266,000,000			
6 Work completed as of Jun-16 (6=1+5)				266,000,000			
7 Balance of Contract Amount (7=1-6)				0			

1st quarter	91,200,000	0	91,200,000
2nd quarter	190,000,000	0	190,000,000
3rd quarter	266,000,000	0	266,000,000
4th quarter	266,000,000	0	266,000,000

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- i) "Contract Amount": If the latest contract amount has changed, please inform us and send the amendment of contract including the JV agreement.
- ii) "Direct Cost" means the total amount excluding Remunerations.
- iii) Column 1: "Work completed as of June-15" means the work NK completed in the end of FY2015, and of which the amount is recognized the FY2015 annual closing sales amount.
- iv) Column 2: "Work performed as of June-15" means the work NK completed in the end of FY2015, and of which the amount has been updated with either of the following status during the respective quarter of FY2016:
 A: "Paid by Client", i.e., the amount has been paid by your client
 B: "Approved by Client", i.e., the amount has been approved by your client, or the Statement of Performance has already been issued by your client
 C: "Invoiced", i.e., the amount has not been approved yet by your client, although you submitted the invoice.
 D: "Estimate under signed original agreement or signed amendment", i.e., the amount is estimated under the signed agreement, or signed amendment without submitting invoices to your client.
 The amount of NK total(A) in this Column is automatically filled in by the NK total amount given in "Form 1-1, Attachment."
- v) Column 4: "Work performed in this period", KZ Dept. has filled out in advance only the amounts of the invoices which have been paid, or invoiced, and of which those copies have already been received by KZ Dept during the respective quarter of FY2016, while you will fill out in the empty space of each month in the respective quarter of FY2016 the amount of which has been recognized under either of the status categorized in item iv) above, and select either of the related status from the dropdown list consisting of the following:
 A: "Paid by Client", B: "Approved by Client", C: "Invoiced", D: "Estimate under signed original agreement or signed amendment"
- vi) You will use only the amount of Nippon Koei's portion which is the gross amount inclusive of the redemption of advance payment, (i.e. without reduction of the advance payment)

Form 1-2_Attachment

Breakdown of Work performed with Itemized Statement in Local Currency as of June-15

Name of Project : Hanoi City Ring Road No.3 Construction Project
 Project Code : JA15R1003P
 Contract Amount (NK Only) : 266,000,000

Unit : VND

	NK *i)				Total	JV	Grand Total (Invoice Amount)
	Original Contract					JV Total	
	Remuneration		Direct Cost		A = total of a	B	C=A+B
	a-1	*ii)	a-2	*ii)			
1 Work performed as of Jun-14 (Accumulated)	-		-				
2 Work performed in this period	0		0		0		
July-14					0		0
August-14					0		0
September-14					0		0
October-14					0		0
November-14					0		0
December-14					0		0
January-15					0		0
February-15					0		0
March-15					0		0
April-15					0		0
May-15					0		0
June-15					0		0
3 Work completed as of Jun-15 (6=1+2)	-		-		0		

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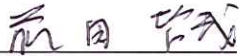
- i) You will use only the amount of Nippon Koei's portion which is the gross amount inclusive of the redemption of advance payment, (i.e. without reduction of the advance payment)
- ii) "Work performed in this period", KZ Dept. has filled out in advance only the amounts of the invoices which have been paid, or invoiced, and of which those copies have already been received by KZ Dept during the respective quarter of FY2016, while you will fill out in the empty space of each month in the respective quarter of FY2016 the amount of which has been recognized under either of the status categorized in item iv) of the 1st page, and select either of the related status from the dropdown list consisting of the following:
 A: "Paid by Client", B: "Approved by Client", C: "Invoiced", D: "Estimate under signed original agreement or signed amendment"

Form 2-1 Breakdown Cost Estimate for Foreign Currency
(Nippon Koei Only)
Name of Project Hanoi City Ring Road No.3 Construction Project
Project Code JA15K1003P
Unit VND

I Remuneration				Jul-15		Aug-15		Sep-15		Oct-15		Nov-15		Dec-15		Jan-16		Feb-16		Mar-16		Apr-16		May-16		Jun-16		Total				
Name	Firm	Employment Status	Depl. (NK only)	Billing Rate	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount				
Ichizuru Ishimoto	NK	FT	KU	2,100,000	0.267	560,000	0.933	1,960,000	0.870	1,827,000	0.970	2,037,000	0.770	1,617,000	0.800	1,680,000	0.800	1,680,000	0.800	1,680,000	0.800	1,680,000	0.800	1,680,000	0.800	1,680,000	0.800	1,680,000	0.800	1,680,000	9.410	19,761,000
Naresh Sthapit	NK	OS	KR	1,750,000	0.200	350,000	0.500	875,000	0.670	1,172,500	1.000	1,750,000	0.630	1,102,500	0.440	770,000	0.500	875,000		0		0		0		0		0		0	3.940	6,895,000
Tetsuya Maeda	NK	FT	KR	1,750,000	0.570	997,500	1.000	1,750,000	1.000	1,750,000	1.000	1,750,000	1.000	1,750,000	1.000	1,750,000	0.430	752,500		0		0		0		0		0		0	6.000	10,500,000
Shinichi Ando	NK	IP	M	1,750,000		0		0	0.370	647,500	1.000	1,750,000	0.630	1,102,500		0	1.000	1,750,000		0		0		0		0		0		0	3.000	5,250,000
Toru Fujino/Yasuh	NK	FT	KR	1,750,000	0.570	997,500	1.000	1,750,000	0.760	1,330,000	1.000	1,750,000	0.670	1,172,500		0		0		0		0		0		0		0		0	4.000	7,000,000
Yuichi Tsujimoto	NK	IP	KR	1,750,000		0		0		0	0.830	1,452,500	0.170	297,500		0		0		0		0		0		0		0		1.000	1,750,000	
Burley Maurice Frd	NK	IP	KR	1,750,000		0		0		0	0.500	875,000		0		0		0		0		0		0		0		0		0.500	875,000	
Norihiko Inoue	NK	FT	KE	1,750,000		0	0.930	1,627,500	0.600	1,050,000		0	0.930	1,627,500	0.100	175,000		0		0		0		0		0		0		0	2.560	- 4,480,000
Masatomo Matsub	NK	IP	KR	1,750,000		0		0		0	0.570	997,500	1.000	1,750,000	1.000	1,750,000	0.430	752,500		0		0		0		0		0		0	3.000	5,250,000
Kenji Tanaka	NK	IP	KR	1,750,000		0		0		0		0	0.500	875,000	1.000	1,750,000	1.000	1,750,000		0	1.000	1,750,000		0		0		0	0.500	875,000	4.000	7,000,000
Sub-Total					1.607	2,905,000	4.363	7,962,500	4.270	7,777,000	6.870	12,362,000	6.300	11,294,500	4.340	7,875,000	4.160	7,560,000	0.800	1,680,000	1.800	3,430,000	0.800	1,680,000	0.800	1,680,000	0.800	1,680,000	1.300	2,555,000	37.410	68,761,000

II Direct Cost																														
				Unit Rate	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount		
1 International Airfare																														
1) Tokyo - Hanoi (return)				252,000		0		0		0	3.000	597,483		0	2.000	504,000		0		0	5.000	1,260,000		0	3.0	756,000	5.0	1,260,000	18.0	4,377,483
2) Kathmandu - Hanoi (return)				238,000		0		0		0	1.000	77,484		0		0		0		0		0		0		0		0	1.0	77,484
2 Mobilization Allowance				18,000		0		0		0	4.000	72,000		0	2.000	36,000		0		0	5.000	90,000		0	3.000	54,000	5	90,000	19	342,000
3 Daily Allowance and Accomodation for Expatriate				12,000	48.0	576,000	131.0	1,572,000	128.0	1,536,000	206.0	2,472,000	189.0	2,268,000	130.2	1,562,400	124.8	1,497,600	24.0	288,000	54.0	648,000	24.0	288,000	24.0	288,000	39.0	468,000	1122	13,464,000
Sub-Total						576,000	1,572,000	1,536,000		3,218,967		2,268,000		2,102,400		1,497,600		288,000		1,998,000		288,000		1,098,000		1,818,000		18,260,967		
Total (I+II)						3,481,000	9,534,500	9,313,000		15,580,967		13,562,500		9,977,400		9,057,600		1,968,000		5,428,000		1,968,000		2,778,000		4,373,000		87,021,967		

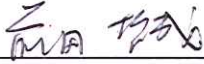
NK 13,015,500 24,893,967 23,539,900 11,025,600 7,396,000 7,151,000
 NE 4,566,500 4,143,660
 Total Invoice 17,582,000 29,037,627
 Check 17,582,000 29,037,627

Certified by 
 Title Project Manager

Breakdown Cost Estimate for Local Currency
(Nippon Koei Only)

Name of Project Hanoi City Ring Road No.3 Construction Project
 Project Code JA15K1003P
 Unit VND

I Remuneration				Jul-15		Aug-15		Sep-15		Oct-15		Nov-15		Dec-15		Jan-16		Feb-16		Mar-16		Apr-16		May-16		Jun-16		Total			
Name	Firm	Employment Status	Drpt. (NK only)	Billing Rate	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount			
Nguyen Manh Chi	NK	FT		38,000,000	0.400	15,200,000	1.000	38,000,000	1.000	38,000,000	0.600	22,800,000	1.000	38,000,000	1.000	38,000,000	1.000	38,000,000	1.000	38,000,000		0		0		0		0	7.000	266,000,000	
Sub-Total						0.400	15,200,000	1.000	38,000,000	1.000	38,000,000	0.600	22,800,000	1.000	38,000,000	1.000	38,000,000	1.000	38,000,000	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	7.000	266,000,000
II Direct Cost				Unit Rate	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount			
1 International Airfare																															
2 Mobilization Allowance						0		0		0		0		0		0		0		0		0		0		0		0	0	0	
3 Daily Allowance and Accomodation for Expatriate						0		0		0		0		0		0		0		0		0		0		0		0	0	0	
Sub-Total						0		0		0		0		0		0		0		0		0		0		0	0	0	0		
Total (I+II)						15,200,000		38,000,000		38,000,000		22,800,000		38,000,000		38,000,000		38,000,000		38,000,000		0		0		0		0		0	266,000,000

Certified by 
 Title Project Manager

Management Fee

Name of Project :

Hanoi City Ring Road No.3 Construction Project

Project Code :

JA15R1003P

Unit: JPY

	Remuneration of JV					
	JV1: NE		JV2:		JV3:	
	Remuneration	Management Fee	Remuneration	Management	Remuneration	Management
1 Work performed in this period						
Jul-15 (Invoiced)	2,023,500	101,175		0		0
Aug-15 (Invoiced)	1,775,000	88,750		0		0
Sep-15 (Invoiced)	825,000	41,250		0		0
Oct-15 (Invoiced)	2,287,000	114,350		0		0
Nov-15 (Estimate)	3,400,000	170,000		0		0
Dec-15 (Estimate)	4,519,000	225,950		0		0
Jan-16 (Estimate)	2,700,000	135,000		0		0
Feb-16 (Estimate)	0	0		0		0
Mar-16 (Estimate)	1,850,000	92,500		0		0
Apr-16 (Estimate)	1,720,500	86,025		0		0
May-16 (Estimate)	0	0		0		0
Jun-16 (Estimate)	0	0		0		0
Sub-total (1)	21,100,000	1,055,000	0	0	0	0
2 Percentage of Management Fee (2)	5.00%					

Certified by



Title

Hanoi City Ring Road No.3 Construction Project Project Manager

Breakdown Cost Estimate for Foreign Currency
(Nippon Koei Only)

Name of Project Hanoi City Ring Road No.3 Construction Project
 Project Code JA15R1003P
 Unit JPY

I Remuneration				Jul-15		Aug-15		Sep-15		Oct-15		Nov-15		Dec-15		Jan-16		Feb-16		Mar-16		Apr-16		May-16		Jun-16		Total			
Name	Firm	Employment Status	Dypt. (NK only)	Billing Rate	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	M/M	Amount	
Shunzo Nakazaki	NE			1,700,000	0.570	969,000	0.500	850,000		0	0.430	731,000	1.000	1,700,000	1.000	1,700,000	0.500	850,000		0		0		0		0		0	4.000	6,800,000	
Kuchiro Tsuda	NE			1,700,000		0		0		0	0.430	731,000	1.000	1,700,000	0.570	969,000		0		0		0		0		0		0	2.000	3,400,000	
Hiroki Ikeda	NE			1,650,000		0		0	0.500	825,000	0.500	825,000		0		0		0		0		0		0		0	0	1.000	1,650,000		
Kazuo Makino	NE			1,850,000	0.570	1,054,500	0.500	925,000		0		0		0	1.000	1,850,000	1.000	1,850,000		0	1.000	1,850,000	0.930	1,720,500		0		0	5.000	9,250,000	
Sub-Total					1.140	2,023,500	1.000	1,775,000	0.500	825,000	1.360	2,287,000	2.000	3,400,000	2.570	4,519,000	1.500	2,700,000	0.000	0	1.000	1,850,000	0.930	1,720,500	0.000	0	0.000	0	12.000	21,100,000	
II Direct Cost																															
				Unit Rate	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	Q'ty	Amount	
1 International Airfare																															
1) Tokyo - Hanoi (return)				252,000		0		0		0	3.000	305,660		0	1.000	252,000		0		0	2.000	504,000		0		0	0	3.0	756,000	9.0	1,817,660
2) Kathmandu - Hanoi (return)				238,000		0		0		0		0		0		0		0		0		0		0		0	0	0	0	0	0
2 Mobilization Allowance				18,000		0		0		0	3.000	54,000		0	1.000	18,000		0		0	2.000	36,000		0		0	3	54,000	9	162,000	
3 Daily Allowance and Accomodation for Expatriate				12,000	34.0	408,000	30.0	360,000	15.0	180,000	41.0	492,000	60.0	720,000	77.1	925,200	45.0	540,000	0.0	0	30.0	360,000	27.9	334,800	0.0	0	0.0	0	360	4,320,000	
Sub-Total						408,000		360,000		180,000		851,660		720,000		1,195,200		540,000		0		900,000		334,800		0		810,000		6,299,660	
Total (I+II)						2,431,500		2,135,000		1,005,000		3,138,660		4,120,000		5,714,200		3,240,000		0		2,750,000		2,055,300		0		810,000		27,399,660	