

**TRANSPARENCY INTERNATIONAL  
CAMBODIA**

**STATEMENT OF FUND RECEIPTS AND DISBURSEMENTS  
AND  
REPORT OF INDEPENDENT AUDITORS**

**FOR THE PERIOD FROM 01 APRIL 2012 TO 30 SEPTEMBER 2013**

**TRANSPARENCY INTERNATIONAL CAMBODIA  
FOR THE PERIOD FROM 01 APRIL 2012 TO 30 SEPTEMBER 2013**

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## STATEMENT BY THE BOARD OF MANAGEMENT

I, do hereby state that in our opinion, the accompanying Statement of Fund Receipts and Disbursements together with the notes thereto are properly drawn up so as to give a true and fair view of the fund receipts and disbursements of Transparency International Cambodia for the period from 01 April 2012 to 30 September 2013, in accordance with the accounting policies set out in note 2 to the Statement of Fund Receipts and Disbursements.

Signed on behalf of the Board of Management

A handwritten signature in blue ink, likely belonging to Mr. Preap Kol, the Executive Director.

Mr. Preap Kol  
Executive Director

Date: 21 November 2013

## REPORT OF INDEPENDENT AUDITORS TO THE MANAGEMENT OF TRANSPARENCY INTERNATIONAL CAMBODIA

We have audited the accompanying Statement of Fund Receipts and Disbursements (“the financial statement”) and a summary of significant accounting policies and other explanatory notes of Transparency International Cambodia (“the Organisation”) for the period from 01 April 2012 to 30 September 2013.

### Board of Management’s responsibility for the financial statement

The Organisation’s board of management is responsible for the preparation and fair presentation of this financial statement in accordance with the cash receipts and disbursements basis of accounting. This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statement that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

### Auditors’ responsibility

Our responsibility is to express an opinion on this financial statement based on our audit. We conducted our audit in accordance with Cambodian International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance as to whether the financial statement is free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on the auditors’ judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity’s preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity’s internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statement. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

As stated in note 2, the financial statement was prepared in accordance with the cash receipts and disbursements basis of accounting, which is a comprehensive basis of accounting other than the Cambodian International Financial Reporting Standards.

(Continued)

Sum



**REPORT OF INDEPENDENT AUDITORS TO THE MANAGEMENT OF  
TRANSPARENCY INTERNATIONAL CAMBODIA (continued)**

**Opinion**

In our opinion, the accompanying Statement of Fund Receipts and Disbursements of the Organisation for the period from 01 April 2012 to 30 September 2013 is prepared, in all material respects, in accordance with the accounting policies set out in note 2 to the Statement of Fund Receipts and Disbursements.

**Morison Kak & Associés**  
Certified Public Accountants  
Statutory Auditors



Saksom Meas  
Managing Partner



Date: 21 November 2013

**STATEMENT OF FUND RECEIPTS AND DISBURSEMENTS  
FOR THE PERIOD FROM 01 APRIL 2012 TO 30 SEPTEMBER 2013**

	Note	01/04/12 to 30/09/12 USD	01/10/12 to 30/09/13 USD	01/04/12 to 30/09/13 USD
<b>FUND RECEIPTS</b>				
Grants received from donors	3	282,160	901,262	1,183,422
Other income	4	290	11,801	12,091
<b>Total fund receipts</b>		<b>282,450</b>	<b>913,063</b>	<b>1,195,513</b>
<b>DISBURSEMENTS</b>				
Together against Corruption	5	95,998	672,303	768,301
Election Monitoring	6	-	140,763	140,763
Youth Empowerment for Transparency and Integrity	7	-	32,534	32,534
Research and Publish "Integrity Indicators"	8	2,778	9,488	12,266
Cambodia Governance & NC Exchange	9	-	12,073	12,073
Engaging the Private Sector in Anti-Corruption Initiative	10	-	5,173	5,173
People Engagement Program	11	-	2,957	2,957
Regional Program Meeting	12	-	48,414	48,414
Time to Wake Up		-	7,347	7,347
UN Coalition against Corruption		-	1,499	1,499
Youth Forum	13	-	6,861	6,861
Seed Funding	14	6,485	-	6,485
Reserve fund		-	2,759	2,759
<b>Total disbursements</b>		<b>105,261</b>	<b>942,171</b>	<b>1,047,432</b>
<b>Receipts over/(under) disbursements</b>		<b>177,189</b>	<b>(29,108)</b>	<b>148,081</b>
Fund balance brought forward		6,445	183,634	6,445
Fund returned to donors		-	-	-
<b>FUND BALANCE AT END OF THE PERIOD</b>		<b>183,634</b>	<b>154,526</b>	<b>154, 526</b>
<b>Represented by:</b>				
Cash on hand		61	52,459	52,459
Cash at banks	15	182,070	119,554	119,554
Deposit and prepayment	16	3,124	13,374	13,374
Receivable	17	7,286	28,446	28,446
Payable	18	(8,907)	(59,307)	(59,307)
		<b>183,634</b>	<b>154,526</b>	<b>154,526</b>

*The accompanying notes form an integral part of this statement of fund receipts and disbursements.*

**NOTES TO THE STATEMENT OF FUND RECEIPTS AND DISBURSEMENTS  
FOR THE PERIOD FROM 01 APRIL 2012 TO 30 SEPTEMBER 2013**

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**1. Background**

Transparency International is the global civil society organization leading the fight against corruption. It brings people together in a powerful worldwide coalition to end the devastating impact of corruption on men, women, and children around the world. TI's mission is to create change towards a world free of corruption.

Transparency International Cambodia (TI Cambodia) was founded in July 5, 2010 and was officially registered with the Royal Government of Cambodia in July 2011. It is an official National Contact of Transparency International. The mission of TI Cambodia is to work together with individuals and institutions at all levels to promote integrity and reduce corruption in Cambodia.

Transparency International Cambodia's strategic activities are in line with the United Nations Convention against Corruption (UNCAC)'s core chapters on preventive measures, law enforcement, international cooperation and implementing mechanism to promote and strengthen measures to prevent and combat corruption and to promote integrity and social accountability.

TI Cambodia's strategic activities are also complementary to the efforts and commitments being made by the Anti-Corruption Unit (ACU) of the government of Cambodia set forth in the Anti-Corruption Strategic Foundation which requires a three-headed arrow to promote and fight corruption in Cambodia namely (1) public education, (2) prevention, and (3) enforcement of anti-corruption law.

TI Cambodia receives core funding for the main strategic program from Swedish International Development Cooperation Agency (SIDA) and AusAid for the period of April 2012 - September 2015. In addition, TI Cambodia also receives specific short projects funds from TI-Secretariat (TI-S) and other donors.

**2. Significant accounting policies**

**2.1 Basis of preparation**

The statement of fund receipts and disbursements is prepared in United States Dollar (USD) in accordance with the cash receipts and disbursements basis of accounting modified to include the recognition of certain receivables and payables. This is a comprehensive basis of accounting which does not produce financial statements which are compatible with Cambodian International Financial Reporting Standards. Under the cash basis of accounting, grants and revenue are recognised when received rather than when earned and expenses are recognised when paid rather than when incurred.

**2.2 Non-expendable items**

All non-expendable assets are expended upon acquisition. This treatment is in accordance with the cash basis of accounting.



## NOTES TO THE STATEMENT OF FUND RECEIPTS AND DISBURSEMENTS

For the period ended 30 September 2013 (continued)

**2. Significant accounting policies (continued)****2.3 Foreign currency transactions**

The statement of fund receipts and disbursements is expressed in United States Dollar (USD). Transactions not transacted in USD are converted to USD at the rate of exchange ruling at the transaction dates. Exchange differences are dealt with through the statement of fund receipts and disbursements.

**3. Grants received from donors**

	01/04/12 to 30/09/12 USD	01/10/12 to 30/09/13 USD	01/04/12 to 30/09/13 USD
National Democratic Institute	-	144,862	144,862
Canadian Fund for Local Initiative	-	32,534	32,534
Swedish International Development Cooperation Agency	277,700	642,491	920,191
Global Integrity	4,460	10,394	14,854
TIS - Private Sector	-	8,182	8,182
TIS - People Engagement Program	-	7,726	7,726
TIS - National Chapter Exchanges and Governance	-	12,073	12,073
TIS - Regional Program Meeting	-	43,000	43,000
	<b>282,160</b>	<b>901,262</b>	<b>1,183,422</b>

**4. Other income**

	01/04/12 to 30/09/12 USD	01/10/12 to 30/09/13 USD	01/04/12 to 30/09/13 USD
Membership fees	-	3,849	3,849
General donation	-	4,000	4,000
Bank interest	221	782	1,003
Exchange gain	55	123	178
Miscellaneous	14	3,047	3,061
	<b>290</b>	<b>11,801</b>	<b>12,091</b>



**NOTES TO THE STATEMENT OF FUND RECEIPTS AND DISBURSEMENTS**  
**For the period ended 30 September 2013 (continued)**

**5. Together against Corruption**

	01/04/12 to 30/09/12 USD	01/10/12 to 30/09/13 USD	01/04/12 to 30/09/13 USD
Preparation phase			
Personnel cost	49,243	-	49,243
Job advertisement	2,260	-	2,260
Office rental	6,600	-	6,600
Utilities	1,104	-	1,104
Communication	2,169	-	2,169
Office supplies	2,404	-	2,404
Gasoline & maintenance	814	-	814
Repair & maintenance	1,064	-	1,064
Office furniture	5,363	-	5,363
Office equipment	13,408	-	13,408
Other operation cost	11,569	-	11,569
Diagnosing corruption issues and use findings as reference to stimulate more informed debates and to formulate more projects on anti- corruption			
Personnel cost	-	42,873	42,873
Cost for National Integrity System Assessment	-	45,704	45,704
Cost related to assessment	-	1,924	1,924
Publication	-	452	452
Advocacy for National Integrity System Assessment & Youth Integrity Survey	-	15	15
Building and support partnership and coalition of civil society organizations to fight corruption more effectively			
Personnel cost	-	75,943	75,943
Anti-corruption networking	-	1,009	1,009
Cost for join project	-	19,109	19,109
Engaging citizens and the youth in promoting integrity more actively			
Personnel cost	-	92,791	92,791
Partner selection	-	69	69
Activities in partnership	-	39,016	39,016
Activities cost for youth	-	39,163	39,163
Cost for joint project implementation with Anti-Corruption Unit	-	71,817	71,817
Building governance foundations and operational structures and process for the establishment of TI National Chapter in Cambodia			
Personnel cost	-	45,792	45,792
Trainer cost	-	4,548	4,548
Staff capacity building	-	24,609	24,609

**NOTES TO THE STATEMENT OF FUND RECEIPTS AND DISBURSEMENTS**  
**For the period ended 30 September 2013 (continued)**

**5. Together against Corruption (continued)**

	01/04/12 to 30/09/12	01/10/12 to 30/09/13	01/04/12 to 30/09/13
	USD	USD	USD
Office rental	-	28,587	28,587
Utilities	-	5,425	5,425
Communication	-	16,933	16,933
Office supplies	-	7,667	7,667
Gasoline and maintenance	-	5,197	5,197
Repair & maintenance	-	658	658
Office furniture	-	1,083	1,083
Office equipment	-	9,878	9,878
Vehicle	-	27,663	27,663
Bank charge	-	1,302	1,302
Financial oversights			
Auditing fee	-	5,940	5,940
Other operation cost	-	57,136	57,136
	<b>95,998</b>	<b>672,303</b>	<b>768,301</b>

**6. Election Monitoring**

	01/04/12 to 30/09/12	01/10/12 to 30/09/13	01/04/12 to 30/09/13
	USD	USD	USD
<b>Salaries</b>			
Project manager	-	3,830	3,830
Election monitoring consult	-	7,200	7,200
Accountant	-	308	308
Finance manager	-	479	479
Project assistant	-	2,219	2,219
Project intern	-	1,125	1,125
Communication service	-	2,400	2,400
Executive director	-	4,203	4,203
Director of programs	-	1,092	1,092
M&E coordinator	-	992	992
<b>Contractual services</b>			
Translation service	-	801	801
CISA coordinator 50%	-	1,700	1,700
CISA field supervisors	-	10,125	10,125
Vehicle	-	33	33
Office rent & utilities			

(Continued)

## NOTES TO THE STATEMENT OF FUND RECEIPTS AND DISBURSEMENTS

For the period ended 30 September 2013 (continued)

**6. Election Monitoring (continued)**

	01/04/12 to 30/09/12 USD	01/10/12 to 30/09/13 USD	01/04/12 to 30/09/13 USD
Office rent	-	1,800	1,800
Car fuel	-	345	345
Office supplies & equipment			
Office supplies	-	480	480
Office equipment	-	2,765	2,765
Desks and chairs	-	744	744
Communication			
Phone card for observers	-	4,500	4,500
Phone card for CISA coordinator	-	100	100
Phone card field supervisor	-	1,222	1,222
Phone card for project team	-	320	320
Printing and photocopying			
T-shirt and cap	-	3,268	3,268
Observer name tag	-	342	342
Printing materials	-	621	621
Report printing	-	555	555
Travel and per diem			
Per diem for TIC staffs	-	908	908
Accommodation for TIC staffs	-	328	328
Per diem for observer	-	9,844	9,844
Travel cost	-	2,951	2,951
Travel for field supervisor	-	4,580	4,580
Training of trainers			
Food, venue, snack for training	-	2,063	2,063
Transportation (round trips)	-	549	549
Stationery	-	395	395
Accommodation	-	1,125	1,125
Training to field supervisors			
Food, venue, snack for training	-	990	990
Per diem	-	496	496
Transportation (two ways)	-	534	534
Accommodation	-	330	330
Supplies for participants	-	183	183
Training of observer in province			
Food during training of observer	-	19,688	19,688
Coffee and snack	-	3,484	3,484
Hall rent	-	5,260	5,260
Stationery	-	921	921
Supplies for participants	-	1,340	1,340
Transportation	-	14,852	14,852
Accommodation	-	12,285	12,285



## NOTES TO THE STATEMENT OF FUND RECEIPTS AND DISBURSEMENTS

For the period ended 30 September 2013 (continued)

**6. Election Monitoring (continued)**

	01/04/12 to 30/09/12 USD	01/10/12 to 30/09/13 USD	01/04/12 to 30/09/13 USD
Other direct costs			
Press conference	-	2,213	2,213
National workshop	-	1,875	1,875
	-	<b>140,763</b>	<b>140,763</b>

**7. Youth Empowerment for Transparency and Integrity**

	01/04/12 to 30/09/12 USD	01/10/12 to 30/09/13 USD	01/04/12 to 30/09/13 USD
Organize a camp			
Meals	-	3,000	3,000
Transportation to camp area	-	1,543	1,543
Transport from Province	-	1,164	1,164
Accommodation	-	851	851
Per diem for youth	-	2,227	2,227
Materials	-	362	362
Camp coordinator	-	105	105
Venue	-	444	444
Tents (accommodation)	-	1,970	1,970
Youth music band	-	210	210
Renting generator	-	450	450
Lighting	-	100	100
Security	-	160	160
Refreshment	-	1,245	1,245
Trainers	-	2,097	2,097
Training tool kit	-	1,536	1,536
Provide small support to youth			
Small grants for youth	-	11,507	11,507
Operational cost and communication			
Camp coordinator	-	2,798	2,798
Printing materials/video	-	505	505
Communication	-	170	170
Bank fee	-	90	90
	-	<b>32,534</b>	<b>32,534</b>

## NOTES TO THE STATEMENT OF FUND RECEIPTS AND DISBURSEMENTS

For the period ended 30 September 2013 (continued)

**8. Research and Publish “Integrity Indicators”**

	01/04/12 to 30/09/12	01/10/12 to 30/09/13	01/04/12 to 30/09/13
	USD	USD	USD
Recruitment costs	474	-	474
Lead researcher	1,207	2,818	4,025
Lead reporter	-	3,100	3,100
Peer reviewers	-	800	800
Administrative	1,097	2,770	3,867
	<b>2,778</b>	<b>9,488</b>	<b>12,266</b>

**9. Cambodia Governance & NC Exchange**

	01/04/12 to 30/09/12	01/10/12 to 30/09/13	01/04/12 to 30/09/13
	USD	USD	USD
Good governance within organisation			
Costs for transportation, material, venue, snacks and meal	-	684	684
Exchange visit	-	-	-
Learning experience - Vietnam	-	838	838
Best Practise sharing - Malaysia	-	387	387
Exposure visit (Operations Team)	-	2,139	2,139
International anti-corruption training – UK	-	3,828	3,828
Regional conference - Indonesia	-	2,462	2,462
Operacy training	-	1,735	1,735
	-	<b>12,073</b>	<b>12,073</b>

**10. Engaging the Private Sector in Anti-Corruption Initiative**

	01/04/12 to 30/09/12	01/10/12 to 30/09/13	01/04/12 to 30/09/13
	USD	USD	USD
Day-1 (TI Chapters & Cambodia part)			
Venue package	-	1,058	1,058
Translator	-	808	808
Backdrop	-	100	100
Transportation	-	40	40
Car	-	5	5
Materials	-	239	239
Headset	-	40	40
Cocktails reception party	-	420	420

(Continued)

## NOTES TO THE STATEMENT OF FUND RECEIPTS AND DISBURSEMENTS

For the period ended 30 September 2013 (continued)

**10. Engaging the Private Sector in Anti-Corruption Initiative (continued)**

	01/04/12 to 30/09/12	01/10/12 to 30/09/13	01/04/12 to 30/09/13
	USD	USD	USD
Communication	-	133	133
Voice recorder	-	175	175
Miscellaneous	-	2	2
Day-2 (TI Chapters)			
Venue package	-	368	368
Accommodation for international participants	-	1,683	1,683
Dinner reception	-	102	102
	-	<b>5,173</b>	<b>5,173</b>

**11. People Engagement Program**

	01/04/12 to 30/09/12	01/10/12 to 30/09/13	01/04/12 to 30/09/13
	USD	USD	USD
Cherrybelle developer	-	552	552
Purchasing for hotline number	-	369	369
Stipend for intern	-	995	995
Sensitization and training	-	215	215
Service charge	-	65	65
Impact evaluation	-	676	676
Communication	-	85	85
Miscellaneous	-	-	-
	-	<b>2,957</b>	<b>2,957</b>

**12. Regional Program Meeting**

	01/04/12 to 30/09/12	01/10/12 to 30/09/13	01/04/12 to 30/09/13
	USD	USD	USD
General expense			
Banner	-	197	197
Communication	-	133	133
Transportation	-	285	285
Airport pick up	-	1,150	1,150
Participant folders	-	1,094	1,094
Accommodation	-	24,266	24,266
Pacific side meeting	-	308	308
Administrative costs	-	2,597	2,597



## NOTES TO THE STATEMENT OF FUND RECEIPTS AND DISBURSEMENTS

For the period ended 30 September 2013 (continued)

**12. Regional Program Meeting (continued)**

	01/04/12 to 30/09/12 USD	01/10/12 to 30/09/13 USD	01/04/12 to 30/09/13 USD
Opening and RPM			
RPM opening session	-	1,955	1,955
NIS training workshop	-	230	230
RPM-regional initiative	-	2,352	2,352
NIS training workshop	-	230	230
RPM no impunity initiative	-	2,024	2,024
NIS training workshop	-	230	230
NIS advocacy workshop	-	920	920
NIS advocacy workshop	-	874	874
Secretariat room	-	720	720
Media room	-	299	299
Breakout room	-	680	680
Political pledge			
Coffee break	-	480	480
Materials	-	175	175
Back drop	-	100	100
Postage cost	-	53	53
Translation/interpretation	-	282	282
Earphone	-	360	360
Photographer	-	80	80
Miscellaneous	-	113	113
Welcome dinner			
Dinner (buffet)	-	2,809	2,809
Traditional dance	-	1,150	1,150
Miscellaneous	-	300	300
Closing dinner			
Transportation	-	310	310
Dinner (buffet)	-	1,658	1,658
	<u>-</u>	<u>48,414</u>	<u>48,414</u>

## NOTES TO THE STATEMENT OF FUND RECEIPTS AND DISBURSEMENTS

For the period ended 30 September 2013 (continued)

**13. Youth Forum**

	01/04/12 to 30/09/12 USD	01/10/12 to 30/09/13 USD	01/04/12 to 30/09/13 USD
Budget for youth forum			
Backdrop	-	175	175
Refreshment	-	1,500	1,500
Logistic	-	68	68
Venue	-	295	295
Flower	-	40	40
Translator	-	970	970
T-shirt	-	1,560	1,560
Aerobic dance instructor	-	40	40
Budget for youth training			
Refreshment	-	160	160
Logistic	-	31	31
Accommodation	-	494	494
Transportation	-	1,088	1,088
Solidary dinner	-	440	440
	-	<b>6,861</b>	<b>6,861</b>

**14. Seed Funding**

	01/04/12 to 30/09/12 USD	01/10/12 to 30/09/13 USD	01/04/12 to 30/09/13 USD
Personnel cost	3,907	-	3,907
Office rental	750	-	750
Auditing fee	1,300	-	1,300
Miscellaneous	258	-	258
Utilities	175	-	175
Postage/shipping	35	-	35
Communication	30	-	30
Bank fee	30	-	30
	<b>6,485</b>	-	<b>6,485</b>

TRANSPARENCY INTERNATIONAL - CAMBODIA

NOTES TO THE STATEMENT OF FUND RECEIPTS AND DISBURSEMENTS

For the period ended 30 September 2013 (continued)

**15. Cash at banks**

	01/04/12 to 30/09/12	01/10/12 to 30/09/13	01/04/12 to 30/09/13
	USD	USD	USD
ANZ Royal bank	182,070	69,780	69,780
Acleda bank	-	47,798	47,798
Canadia bank	-	1,976	1,976
	<b>182,070</b>	<b>119,554</b>	<b>119,554</b>

**16. Deposit and prepayment**

	01/04/12 to 30/09/12	01/10/12 to 30/09/13	01/04/12 to 30/09/13
	USD	USD	USD
Guarantee deposit	3,124	7,424	7,424
Prepayment	-	5,950	5,950
	<b>3,124</b>	<b>13,374</b>	<b>13,374</b>

**17. Receivable**

	01/04/12 to 30/09/12	01/10/12 to 30/09/13	01/04/12 to 30/09/13
	USD	USD	USD
Sub-grant advance	-	26,636	26,636
Business advance	4,300	138	138
Others	2,986	1,672	1,672
	<b>7,286</b>	<b>28,446</b>	<b>28,446</b>

**18. Payable**

	01/04/12 to 30/09/12	01/10/12 to 30/09/13	01/04/12 to 30/09/13
	USD	USD	USD
Accrued withholding tax	1,344	3,871	3,871
Accrued pension fund	7,353	48,581	48,581
Others	210	6,855	6,855
	<b>8,907</b>	<b>59,307</b>	<b>59,307</b>



## APPENDIX

Transparency International Cambodia  
Schedule of income and expenditure  
For the period 1 April 2012 - 30 September 2013

Appendix A

Donor	Opening Balance on 1 April 2012	Donor Funding Actual Receipts	Other income/Bank interest	Actual Expenses	Balance as of 30 September 2013
	US\$	US\$	US\$	US\$	US\$
Swedish International Development Cooperation Agency	-	920,191	859	768,301	152,748
Global Integrity	-	14,854		12,266	2,588
National Democratic Institute	-	144,862		140,763	4,098
Canada Fund for Local Initiative	-	32,534		32,534	-
TIS-Seed Funding	6,445		40	6,485	-
TIS-UNCAC	-		3,849	1,499	2,350
TIS-PEP	-	7,726		2,957	4,769
TIS-Private Sector	-	8,182		5,173	3,009
TIS-Governance & NC exchange	-	12,073		12,073	-
TIS-RPM	-	43,000		48,414	(5,414)
TIS-Youth Forum	-	-		6,861	(6,861)
TIS-Time to wake up	-	-		7,347	(7,347)
TI-Cambodia Reserve	-		7,343	2,757	4,586
<b>Total</b>	<b>6,445</b>	<b>1,183,422</b>	<b>12,091</b>	<b>1,047,432</b>	<b>154,526</b>