Form - B - 1

GROUP 'A' OFFICERS (IA&AS)

STATEMENT SHOWING THE ACTUAL EXPENDITURE FOR THE LAST THREE YEARS AND BUDGET/REVISED ESTIMATES FOR THE CURRENT AND ENSUING YEAR

OFFICE OF THE PRINCIPAL DIRECTOR OF AUDIT, SOUTH EASTERN RAILWAY, GARDEN REACH, KOLKATA

(Amount in thousand of Rupees)

Object Head	Sub Object	Sub Sub Object	Expenditure for the last three years			Allotted in BE 2025-2026	Expenditure for last 7 months of 2024-2025	Actuals for the 1st 5 months of 2025-2026*(till 31Aug)	Provission for remaining months 2025-2026	RE 2025-2026	BE Year 2026-2027
			2022-23	2023-24	2024-25						
01- Salaries	0101- Pay of Officers		2929.88	3959.40	2259.90	9133.90	253.20	468.20	945.60	**1413.80**	1928.80
01- Salaries	0103- Leave Encashment (LTC)		0.00	94.38	0.00	0.00	0.00	0.00	0.00	**0**	0.00
01- Salaries	0104- Pay Arrears		0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0**	0.00
01- Salaries	0105- Honorarium and Stipend to Interns		0.00	3.615	0.00	0.00	0.00	0.000	0.00	**0**	0.00
01- Salaries	0106- Sumptuary Allowance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0**	0.00
Total			**2929.88**	**4057.40**	**2259.90**	**9133.90**	**253.20**	**468.20**	**945.60**	**1413.80**	**1928.80**
05- Rewards	0501- Bonus		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05- Rewards	0502- Cash awards		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
06- Medical Treatment			0.00	3.37	34.66	0.00	0.00	0.00	40.00	40.00	60.00
Total			**0.00**	**3.37**	**34.66**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**	**60.00**
07- Allowances	0701- Dearness/Foreign Allowance		698.53	1472.78	1177.00	4072.24	145.59	257.51	545.30	802.81	1205.69
07- Allowances	0702- House Rent Allowance		466.15	688.01	349.60	0.00	0.00	0.00	0.00	0.00	0.00
07- Allowances	0703- Transport Allowance		86.40	43.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07- Allowances	0704- DA on Transport Allowance		21.89	15.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07- Allowances	0705- Arrears of Allowances		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07- Allowances	0706- Deputation (Duty) Allowance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07- Allowances	0707- CEA/Reimbursement of Tuition Fee		27.00	54.00	28.69	0.00	0.00	0.00	0.00	0.00	0.00
07- Allowances	0708- Any Other Allowance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07- Allowances	0709- Overtime Allowance (OTA)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			**1299.97**	**2273.11**	**1555.28**	**4072.24**	**145.59**	**257.51**	**545.30**	**802.81**	**1205.69**
08- Leave Travel Concession			0.00	166.683	0.000	0.00	0.00	0.00	0.00	0.00	0.00
Total			**0.00**	**166.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11- Domestic Travel Expenses			323.07	118.70	417.49	100.00	135.23	56.12	193.88	250.00	300.00
Total			**323.07**	**118.70**	**417.49**	**100.00**	**135.23**	**56.12**	**193.88**	**250.00**	**300.00**
12- Foreign Travel Expenses			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total			**4552.92**	**6619.25**	**4267.33**	**13306.14**	**534.02**	**781.83**	**1724.78**	**2506.61**	**3494.49**

*Salary of Group Officer is not taken into account as he is holding addl. charge of SER

FORM – B - 2

GROUP - "B" Officers & NGEstt

STATEMENT SHOWING THE ACTUAL EXPENDITURE FOR THE LAST THREE YEARS AND BUDGET/REVISED ESTIMATES FOR THE CURRENT AND ENSUING YEAR

OFFICE OF THE PRINCIPAL DIRECTOR OF AUDIT, SOUTH EASTERN RAILWAY, GARDEN REACH, KOLKATA

(In thousand of Rs.)

Object Head	Sub Object	Sub Sub Object	Expenditure for the last three years			Allotted in BE 2025-2026	Expenditure for last 7 months of 2024-2025	Actuals for the 1st 5 months of 2025-2026*(till 31Aug)	Provission for remaining months 2025-2026	RE 2025-2026	BE Year 2026-2027
			2022-23	2023-24	2024-25						
01- Salaries	0101- Pay of Officers		22823.85	26158.25	17549.12	12352.00	7253.30	6755.40	5871.20	12626.60	11850.40
01- Salaries	0102- Pay of N.G Estt.		56747.57	53715.07	54539.29	40055.50	26879.58	24312.29	23948.90	48261.19	44144.30
01- Salaries	0103- Leave Encashment (LTC)		0.00	182.68	487.50	400.00	229.25	306.44	193.56	500.00	400.00
01- Salaries	0104- Pay Arrears		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01- Salaries	0105- Honorarium and Stipend to Interns		125.00	87.50	71.20	50.00	71.20	4.00	146.00	150.00	200.00
01- Salaries	0106- Sumptuary Allowance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			**79696.42**	**80143.50**	**72647.11**	**52857.50**	**34433.33**	**31378.13**	**30159.66**	**61537.79**	**56594.70**
02- Wages			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
05- Rewards	0501- Bonus		628.63	580.85	572.00	294.00	572.00	0.00	580.00	580.00	600.00
05- Rewards	0502- Cash awards		0.00	26.10	38.00	0.00	38.00	0.00	60.00	60.00	60.00
Total			**628.63**	**606.95**	**610.00**	**294.00**	**610.00**	**0.00**	**640.00**	**640.00**	**660.00**
06- Medical Treatment			498.71	1884.57	217.34	207.00	172.45	168.14	238.86	407.00	500.00
Total			**498.71**	**1884.57**	**217.34**	**207.00**	**172.45**	**168.14**	**238.86**	**407.00**	**500.00**
07- Allowances	0701- Dearness/Foreign Allowance		27009.53	36101.00	37953.59	29965.80	18438.89	17297.08	17219.50	34516.59	34989.64
07- Allowances	0702- House Rent Allowance		17874.72	18665.80	18165.01	13420.71	8323.74	7651.55	7467.11	15118.66	13638.91
07- Allowances	0703- Transport Allowance		5317.44	5326.17	4378.42	3242.80	1997.84	1916.29	1750.50	3666.79	3270.60
07- Allowances	0704- DA on Transport Allowance		1808.08	2348.60	2319.31	1885.85	1091.30	1061.40	1009.82	2071.21	2056.51
07- Allowances	0705- Arrears of Allowances		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07- Allowances	0706- Deputation (Duty) Allowance		0.00	299.01	93.10	300.00	34.14	23.22	276.78	300.00	75.00
07- Allowances	0707- CEA/Reimbursement of Tuition Fee		1377.00	1242.00	1004.08	1130.00	0.00	1113.75	0.00	1113.75	1000.00
07- Allowances	0708- Any Other Allowance		0.00	115.00	182.86	175.00	22.68	152.75	24.75	177.50	170.00
07- Allowances	0709- Overtime Allowance (OTA)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			**53386.77**	**64097.58**	**64096.37**	**50120.16**	**29908.60**	**29216.03**	**27748.46**	**56964.49**	**55200.66**
08- Leave Travel Concession			0.00	139.12	0.00	0.00	0.00	0.00	200.00	200.00	200.00
Total			**0.00**	**139.12**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**200.00**
09- Training Expenses			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11- Domestic Travel Expenses			876.00	1960.83	1399.66	2310.00	293.96	2241.81	568.19	2810.00	2500.00
Total			**876.00**	**1960.83**	**1399.66**	**2310.00**	**293.96**	**2241.81**	**568.19**	**2810.00**	**2500.00**
12- Foreign Travel Expenses			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
13- Office Expenses	1301- Local Purchase of Stationery		132.98	162.99	116.86	75.00	116.86	36.80	188.20	225.00	180.00
13- Office Expenses	1302- Telephone Charges		74.34	70.41	40.77	20.00	18.73	13.96	36.04	50.00	75.00
13- Office Expenses	1303- Internet Charges (dongle internet etc.)		30.00	30.00	30.00	55.00	0.00	52.49	0.00	52.49	53.00
13- Office Expenses	1304- Postage/Courier Charges		20.00	28.00	12.00	5.00	12.00	5.00	16.00	21.00	16.00

Object Head	Sub Object	Sub Sub Object	Expenditure for the last three years			Allotted in BE 2025-2026	Expenditure for last 7 months of 2024-2025	Actuals for the 1st 5 months of 2025-2026*(till 31Aug)	Provission for remaining months 2025-2026	RE 2025-2026	BE Year 2026-2027
			2022-23	2023-24	2024-25						
13- Office Expenses	1305- Electricity and Water Charges		0.00	0.00	0.00	0.00	0.00	0.00		0.00	
13- Office Expenses	1306- Procurement of Goods & Materials		1397.96	500.58	371.66	192.00	295.06	141.95	275.00	416.95	450.00
13- Office Expenses	1311- Outsourcing/ engagements of persons	131101- Outsourcing of MTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13- Office Expenses	1311- Outsourcing/ engagements of persons	131102- Outsourcing for cleaning works	547.02	565.86	639.89	418.00	443.55	216.16	521.84	738.00	900.00
13- Office Expenses	1311- Outsourcing/ engagements of persons	131103- Outsourcing for Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13- Office Expenses	1311- Outsourcing/ engagements of persons	131104- Outsourcing of Canteen Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13- Office Expenses	1311- Outsourcing/ engagements of persons	131105-Outsourcing of DEOs, Stenos etc.		0	0	0.00	0.00	0.00	0.00	0.00	0.00
13- Office Expenses	1311- Outsourcing/ engagements of persons	131106- Outsourcing of Staff Car Driver	361.55	401.58	415.02	250.00	238.04	133.17	266.83	400.00	500.00
13- Office Expenses	1311- Outsourcing/ engagements of persons	131107- Hiring of retired persons	370.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13- Office Expenses	1311- Outsourcing/ engagements of persons	131108- Outsourcing of staff in other categories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13- Office Expenses	1312- Internet Charges (Broadband)				0.00						
13- Office Expenses	1313- Procurement for Departmental Canteen				0.00					0.00	
Total			**2933.99**	**1759.42**	**1626.20**	**1015.00**	**1124.24**	**599.52**	**1303.91**	**1903.43**	**2174.00**
14- Rent, Rates and Taxes for Land and Buildings	1401- Building Rent				0.00	0.00		0.00		0.00	
14- Rent, Rates and Taxes for Land and Buildings	1402- Municiapal/Property taxes				0.00	0.00		0.00		0.00	
14- Rent, Rates and Taxes for Land and Buildings	1403- Others				0.00	0.00		0.00		0.00	
Total			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
16- Printing and Publication	1601- Audit and Accounts Reports etc.			0.00	0.00	0.00		0.00		0.00	
16- Printing and Publication	1602- Admin Reports and Magazines etc.		7.00	0.00	13.60	6.00	13.60	0.00	6.00	6.00	5.00
Total			**7.00**	**0.00**	**13.60**	**6.00**	**13.60**	**0.00**	**6.00**	**6.00**	**5.00**
18- Rent for Others	1801- Hiring of Inspection Vehicle		553.78	583.16	550.29	331.00	354.11	0.00	331.00	331.00	650.00
18- Rent for Others	1802- Rent for Transport and Other equipments/Furniture etc.		0.00	22.29	11.12	50.00	11.12	13.40	36.60	50.00	20.00
Total			**553.78**	**605.45**	**561.41**	**381.00**	**365.23**	**13.40**	**367.60**	**381.00**	**670.00**
19- Digital Equipment	1901- Procurement of Hardware		216.44	0.00	0.00	0.00	0.00	0.00		0.00	
19- Digital Equipment	1902- Procurement/ development of Software		0.00	0.00	0.00	0.00	0.00	0.00		0.00	
19- Digital Equipment	1903- Consumables like toner and cartridge for printer		234.84	279.99	231.74	114.00	126.08	12.15	187.85	200.00	250.00
19- Digital Equipment	1904- Others		29.99	0.00	0.00	0.00	0.00	0.00		0.00	
19- Digital Equipment	1905- Payment for OIOS project	190501- Payment to agencies		0.00	0.00	0.00		0.00		0.00	

Object Head	Sub Object	Sub Sub Object	Expenditure for the last three years			Allotted in BE 2025-2026	Expenditure for last 7 months of 2024-2025	Actuals for the 1st 5 months of 2025-2026*(till 31Aug)	Provission for remaining months 2025-2026	RE 2025-2026	BE Year 2026-2027
			2022-23	2023-24	2024-25						
19- Digital Equipment	1905- Payment for OIOS project	190502- Purchase of Hardware, Software, Supporting infrastructure		0.00	0.00	0.00		0.00		0.00	
19- Digital Equipment	1905- Payment for OIOS project	190503- LAN Upgradation		0.00	0.00	0.00		0.00		0.00	
Total			**481.27**	**279.99**	**231.74**	**114.00**	**126.08**	**12.15**	**187.85**	**200.00**	**250.00**
24- Fuels and Lubricants			0.00	234.95	111.84	83.00	31.49	44.20	84.80	129.00	200.00
Total			**0.00**	**234.95**	**111.84**	**83.00**	**31.49**	**44.20**	**84.80**	**129.00**	**300.00**
26- Advertising and Publicity					4.00	8.00	4.00	0.00	8.00	8.00	8.00
Total			**0.00**	**0.00**	**4.00**	**8.00**	**4.00**	**0.00**	**8.00**	**8.00**	**8.00**
27- Minor Civil and Electric Works					0.00					0.00	
Total			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
28- Professional Services	2801- Hiring of Experts			0.00	0.00	0.00		0.00		0.00	
28- Professional Services	2802- Legal Charges			53.43	79.90	61.00	79.90	30.00	130.00	160.00	100.00
28- Professional Services	2803- Training	280302 - Payment to Outside Guest Faculty		33.00	51.80	0.00	51.80	0.00	0.00	0.00	
28- Professional Services	2804- Others			3.82	3.84	0.00	3.84	0.00	19.45	19.45	4.00
Total			**0.00**	**90.24**	**135.54**	**61.00**	**135.54**	**30.00**	**149.45**	**179.45**	**104.00**
29- Repair and Maintenance	2901- AMC - Information Technology		122.00	186.96	120.32	94.00	120.32	93.86	108.14	202.00	242.00
29- Repair and Maintenance	2902- AMC,/Repair - Non Information Technology		356.34	170.90	145.89	86.00	140.62	17.89	148.12	166.00	70.00
Total			**478.34**	**357.86**	**266.21**	**180.00**	**260.94**	**111.74**	**256.26**	**368.00**	**312.00**
31- Grants-in-aid-General			0.00	0.00	180.00	0.00	180.00	0.00	434.00	434.00	414.00
Total			**0.00**	**0.00**	**180.00**	**0.00**	**180.00**	**0.00**	**434.00**	**434.00**	**414.00**
32- Contribution					0.00	0.00		0.00		0.00	
Total			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
49- Other Revenue Expenditure	4901- Reimbursement of Newspaper/briefcase claims		421.66	320.35	309.17	143.00	196.63	111.38	148.62	260.00	300.00
49- Other Revenue Expenditure	4902- Others		0.00	15.00	58.19	8.00	58.19	0.00	8.00	8.00	10.00
Total			**421.66**	**335.35**	**367.37**	**151.00**	**254.82**	**111.38**	**156.62**	**268.00**	**310.00**
70- Deduct Recoveries			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total			**139962.57**	**152495.82**	**142468.37**	**107787.66**	**67914.29**	**63926.50**	**62509.66**	**126436.16**	**120202.36**

Form - B - 3

GROUP 'A' OFFICERS (Non IA&AS)

STATEMENT SHOWING THE ACTUAL EXPENDITURE FOR THE LAST THREE YEARS AND BUDGET/REVISED ESTIMATES FOR THE CURRENT AND ENSUING YEAR

OFFICE OF THE PRINCIPAL DIRECTOR OF AUDIT, SOUTH EASTERN RAILWAY, GARDEN REACH, KOLKATA

(Amount in thousand of Rupees)

Object Head	Sub Object	Sub Sub Object	Expenditure for the last three years			Allotted in BE 2025-2026	Expenditure for last 7 months of 2024-2025	Actuals for the 1st 5 months of 2025-2026*(till 31Aug)	Provission for remaining months 2025-2026	RE 2025-2026	BE Year 2026-2027
			2022-23	2023-24	2024-25						
01- Salaries	0101- Pay of Officers		13736.13	11580.114	13701.442	12347.60	7779.26	7191.99	6963.20	14155.19	13751.40
01- Salaries	0103- Leave Encashment (LTC)		0.00	56.21	326.966	300.00	110.42	111.29	150.00	261.29	200.00
01- Salaries	0104- Pay Arrears		0.00	49.506	135.96	0.00	135.96			0.00	
01- Salaries	0105- Honorarium and Stipend to Interns		12.50	5.00	35.00	400.00	35.00	211.00	189.00	400.00	100.00
01- Salaries	0106- Sumptuary Allowance		0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total			**13748.63**	**11690.83**	**14199.37**	**13047.60**	**8060.64**	**7514.28**	**7302.20**	**14816.48**	**14051.40**
05- Rewards	0501- Bonus		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05- Rewards	0502- Cash awards		0.00	1.00	6.70	0.00	6.70	0.00	0.00	0.00	0.00
Total			**0.00**	**1.00**	**6.70**	**0.00**	**6.70**	**0.00**	**0.00**	**0.00**	**0.00**
06- Medical Treatment	0006 - Medical Treatment		12.59	57.98	15.37	70.00	3.63	62.92	82.08	145.00	110.00
Total			**12.59**	**57.98**	**15.37**	**70.00**	**3.63**	**62.92**	**82.08**	**145.00**	**110.00**
07- Allowances	0701- Dearness/Foreign Allowance		5085.80	5220.07	7317.01	7189.86	4300.70	4004.09	4018.39	8022.48	8563.04
07- Allowances	0702- House Rent Allowance		3414.79	2851.22	3614.20	3095.28	1927.29	1698.18	1653.24	3351.42	3232.30
07- Allowances	0703- Transport Allowance		863.57	725.99	885.39	977.60	500.19	453.60	446.40	900.00	864.00
07- Allowances	0704- DA on Transport Allowance		311.54	319.45	473.30	649.86	277.24	252.50	257.62	510.12	540.00
07- Allowances	0705- Arrears of Allowances		0.00	48.10	0.00	0.00	0.00			0.00	
07- Allowances	0706- Deputation (Duty) Allowance		0.00	0.00	0.00	0.00	0.00			0.00	
07- Allowances	0707- CEA/Reimbursement of Tuition Fee		54.00	54.00	57.38	170.00	0.00	168.75	0.00	168.75	170.00
07- Allowances	0708- Any Other Allowance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07- Allowances	0709- Overtime Allowance (OTA)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total**		**9729.71**	**9218.82**	**12347.26**	**12082.60**	**7005.41**	**6577.12**	**6375.65**	**12952.77**	**13369.34**
08- Leave Travel Concession	08- Leave Travel Concession		246.60	68.49	0.00	0.00	0.00	0.00	200.00	200.00	200.00
Total	**Total**		**246.60**	**68.49**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**200.00**
11- Domestic Travel Expenses	11- Domestic Travel Expenses		285.62	441.81	737.41	750.00	343.02	736.89	813.11	1550.00	500.00
Total	**Total**		**285.62**	**441.81**	**737.41**	**750.00**	**343.02**	**736.89**	**813.11**	**1550.00**	**500.00**
12- Foreign Travel Expenses	12- Foreign Travel Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total	**Grand Total**		**24023.15**	**21478.94**	**27306.12**	**25950.20**	**15419.405**	**14891.20**	**14773.04**	**29664.25**	**28230.74**

FORM – B - 4
GROUP - "N" - MH:4016

STATEMENT SHOWING THE ACTUAL EXPENDITURE FOR THE LAST THREE YEARS AND BUDGET/REVISED ESTIMATES FOR THE CURRENT AND ENSUING YEAR

OFFICE OF THE PRINCIPAL DIRECTOR OF AUDIT, SOUTH EASTERN RAILWAY, GARDEN REACH, KOLKATA

(In thousand of Rs.)

Object Head	Sub Object	Sub Sub Object	Expenditure for the last three years			Allotted in BE 2025-2026	Expenditure for last 7 months of 2024-2025	Actuals for the 1st 5 months of 2025-2026	Provission for remaining months 2025-2026	RE 2025-2026	BE Year 2026-2027
			2022-23	2023-24	2024-25						
52 - Machinery and Equipment			0.00	0	0	0.00	5.775	0	0	0	0
			0	**0**	**0**	**0.00**	**5.775**	**0**	**0**	**0**	**0**
71 - Information Computer, telecommunications(ICT) Equipments	7101- Procurement of Hardware		**0**	**0**	0.00	6.00	0.00	0	2782.00	2782.00	1170.00
71 - Information Computer, telecommunications(ICT) Equipments	7102 - Procurement of Software		**0**	**0**	0	0.00	0	0.00	0.00	0.00	0.00
	7104 - Others		0	0	0	0.00		0	0	0.00	0
			0	**0**	**0**	**6.00**	**0**	**0**	**2782**	**2782**	**1170**
74 - Furniture and Fixtures	Purchase of Office Furniture		1062.88	0.00	0.00	122.50	996.9	0	122.5	122.5	0
	Other Furniture and Fixtures		0	0	0	0.00	103.275	0	0	0	0
			1062.88	**0**	**0**	**122.50**	**1100.175**	**0**	**122.5**	**122.5**	**0**
Total			**1062.88**	**0**	**0**	**128.5**	**1105.95**	**0**	**2904.5**	**2904.5**	**1170**