

**Financial Year : 2024-2025**

30/04/2025 :12:04:26  
( RUPEES IN THOUSAND )

| Standard Numeric Codes | Head, Subhead and other Details | Budget Estimates | Additional Budget Allotted | Budget Withdrawn | Budget Surrendered | Total Allotted Budget | Expenditure Incurred | Refund/ Recovery | Total Net Expenditure | Available DDO Budget |
|------------------------|---------------------------------|------------------|----------------------------|------------------|--------------------|-----------------------|----------------------|------------------|-----------------------|----------------------|
|------------------------|---------------------------------|------------------|----------------------------|------------------|--------------------|-----------------------|----------------------|------------------|-----------------------|----------------------|

## Group A

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# Fund Position Report ( BUDGET Estimates)

Financial Year : 2024-2025

OFFICE / DDO NAME :- PDA (Infrastructure), New Delhi  
PAY & ACCOUNTS OFFICE :- PAO, O/O THE PR.AG (AUDIT)DELHI

30/04/2025 :12:04:26  
( RUPEES IN THOUSAND )

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|------------------------|----------------------------------|------------------|----------------------------|------------------|--------------------|----------------------|----------------------|------------------|-----------------------|----------------------|
|                        | CEA/Reimbursement of Tuition Fee | 0.00             | 0.00                       | 0.00             | 0.00               | 0.00                 | 0.00                 | 0.00             | 0.00                  | 0.00                 |
|                        | Any Other Allowance              | 0.00             | 0.00                       | 0.00             | 0.00               | 0.00                 | 0.00                 | 0.00             | 0.00                  | 0.00                 |
|                        | Overtime Allowance               | 0.00             | 0.00                       | 0.00             | 0.00               | 0.00                 | 0.00                 | 0.00             | 0.00                  | 0.00                 |
|                        | <b>Allowances Total</b>          | <b>4759.00</b>   | <b>1900.50</b>             | <b>0.00</b>      | <b>187.87</b>      | <b>6471.63</b>       | <b>6481.17</b>       | <b>9.55</b>      | <b>6471.63</b>        | <b>0.00</b>          |
| <b>0008</b>            | <b>Leave Travel Concession</b>   | 55.00            | 140.60                     | 0.00             | 0.00               | 195.60               | 195.58               | 0.00             | 195.58                | 0.02                 |
| <b>0011</b>            | <b>Domestic Travel Expenses</b>  | 258.00           | 650.00                     | 0.00             | 33.43              | 874.57               | 874.56               | 0.00             | 874.56                | 0.01                 |
| <b>0012</b>            | <b>Foreign Travel Expenses</b>   | 0.00             | 0.00                       | 0.00             | 0.00               | 0.00                 | 0.00                 | 0.00             | 0.00                  | 0.00                 |
|                        | <b>Group A Total</b>             | <b>12272.00</b>  | <b>4740.80</b>             | <b>0.00</b>      | <b>223.10</b>      | <b>16789.70</b>      | <b>16801.05</b>      | <b>11.41</b>     | <b>16789.64</b>       | <b>0.05</b>          |

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## Group B

|             |                                   |                  |                 |             |               |                  |                  |               |                  |             |
|-------------|-----------------------------------|------------------|-----------------|-------------|---------------|------------------|------------------|---------------|------------------|-------------|
| <b>0001</b> | <b>Salaries</b>                   |                  |                 |             |               |                  |                  |               |                  |             |
|             | Pay of Officers                   | 90155.00         | 26630.00        | 0.00        | 72.26         | 116712.74        | 116891.58        | 178.85        | 116712.73        | 0.01        |
|             | Pay of N.G Estt.                  | 51893.00         | 6100.00         | 0.00        | 211.00        | 57782.00         | 57904.66         | 122.66        | 57782.00         | 0.00        |
|             | Leave Encashment (LTC)            | 263.00           | 409.00          | 0.00        | 0.75          | 671.25           | 715.40           | 44.16         | 671.25           | 0.00        |
|             | Pay Arrears                       | 0.00             | 433.00          | 0.00        | 14.24         | 418.76           | 418.76           | 0.00          | 418.76           | 0.01        |
|             | Honorarium and Stipend to Interns | 0.00             | 100.80          | 0.00        | 0.00          | 100.80           | 100.77           | 0.00          | 100.77           | 0.03        |
|             | Sumptuary Allowance               | 0.00             | 0.00            | 0.00        | 0.00          | 0.00             | 0.00             | 0.00          | 0.00             | 0.00        |
|             | <b>Salaries Total</b>             | <b>142311.00</b> | <b>33672.80</b> | <b>0.00</b> | <b>298.25</b> | <b>175685.55</b> | <b>176031.17</b> | <b>345.67</b> | <b>175685.50</b> | <b>0.05</b> |
| <b>0002</b> | <b>Wages</b>                      | 0.00             | 0.00            | 0.00        | 0.00          | 0.00             | 0.00             | 0.00          | 0.00             | 0.00        |
| <b>0005</b> | <b>Rewards</b>                    |                  |                 |             |               |                  |                  |               |                  |             |
|             | Bonus                             | 0.00             | 930.20          | 0.00        | 81.09         | 849.11           | 849.11           | 0.00          | 849.11           | 0.00        |
|             | Cash awards                       | 0.00             | 62.60           | 0.00        | 0.00          | 62.60            | 62.60            | 0.00          | 62.60            | 0.00        |

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**( RUPEES IN THOUSAND )**

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**Financial Year : 2024-2025**

OFFICE / DDO NAME : - PDA (Infrastructure), New Delhi  
PAY & ACCOUNTS OFFICE :- PAO, O/O THE PR.AG (AUDIT)DELHI

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**( RUPEES IN THOUSAND )**

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# Fund Position Report ( BUDGET Estimates)

Financial Year : 2024-2025

OFFICE / DDO NAME :- PDA (Infrastructure), New Delhi  
PAY & ACCOUNTS OFFICE :- PAO, O/O THE PR.AG (AUDIT)DELHI

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| Standard Numeric Codes | Head, Subhead and other Details                          | Budget Estimates | Additional Budget Allotted | Budget Withdrawn | Budget Surrendered | TotalAllotted Budget | Expenditure Incurred | Refund/ Recovery | Total Net Expenditure | Available DDO Budget |
|------------------------|----------------------------------------------------------|------------------|----------------------------|------------------|--------------------|----------------------|----------------------|------------------|-----------------------|----------------------|
|                        | Office Expenses Total                                    | 1268.00          | 12421.94                   | 500.00           | 269.28             | 12920.66             | 12740.46             | 45.55            | 12694.91              | 225.75               |
| 0014                   | Rent, Rates and Taxes for Land and Buildings             |                  |                            |                  |                    |                      |                      |                  |                       |                      |
|                        | Building Rent                                            | 0.00             | 0.00                       | 0.00             | 0.00               | 0.00                 | 0.00                 | 0.00             | 0.00                  | 0.00                 |
|                        | Municipal/Property taxes                                 | 0.00             | 0.00                       | 0.00             | 0.00               | 0.00                 | 0.00                 | 0.00             | 0.00                  | 0.00                 |
|                        | Others                                                   | 0.00             | 0.00                       | 0.00             | 0.00               | 0.00                 | 0.00                 | 0.00             | 0.00                  | 0.00                 |
|                        | Rent, Rates and Taxes for Land and Buildings Total       | 0.00             | 0.00                       | 0.00             | 0.00               | 0.00                 | 0.00                 | 0.00             | 0.00                  | 0.00                 |
| 0016                   | Printing and Publication                                 |                  |                            |                  |                    |                      |                      |                  |                       |                      |
|                        | Audit and Accounts Reports etc.                          | 0.00             | 0.00                       | 0.00             | 0.00               | 0.00                 | 0.00                 | 0.00             | 0.00                  | 0.00                 |
|                        | Admin Reports and Magazines etc.                         | 0.00             | 0.00                       | 0.00             | 0.00               | 0.00                 | 0.00                 | 0.00             | 0.00                  | 0.00                 |
|                        | Other printing items                                     | 0.00             | 189.80                     | 0.00             | 0.16               | 189.64               | 189.64               | 0.00             | 189.64                | 0.00                 |
|                        | Printing and Publication Total                           | 0.00             | 189.80                     | 0.00             | 0.16               | 189.64               | 189.64               | 0.00             | 189.64                | 0.00                 |
| 0018                   | Rent for Others                                          |                  |                            |                  |                    |                      |                      |                  |                       |                      |
|                        | Hiring of Inspection Vehicle                             | 0.00             | 1758.30                    | 0.00             | 4.17               | 1754.13              | 1754.12              | 0.00             | 1754.12               | 0.01                 |
|                        | Rent for Transport                                       | 0.00             | 30.00                      | 0.00             | 6.50               | 23.50                | 23.50                | 0.00             | 23.50                 | 0.00                 |
|                        | Rent for various equipments, furniture and fixtures etc. | 0.00             | 0.00                       | 0.00             | 0.00               | 0.00                 | 0.00                 | 0.00             | 0.00                  | 0.00                 |
|                        | Lease charges for equipment and other items              | 0.00             | 0.00                       | 0.00             | 0.00               | 0.00                 | 0.00                 | 0.00             | 0.00                  | 0.00                 |
|                        | Rent for Others Total                                    | 0.00             | 1788.30                    | 0.00             | 10.67              | 1777.63              | 1777.62              | 0.00             | 1777.62               | 0.01                 |
| 0019                   | Digital Equipment                                        |                  |                            |                  |                    |                      |                      |                  |                       |                      |
|                        | Procurement of Hardware                                  | 0.00             | 0.00                       | 0.00             | 0.00               | 0.00                 | 0.00                 | 0.00             | 0.00                  | 0.00                 |
|                        | Procurement/development of Software                      | 0.00             | 0.00                       | 0.00             | 0.00               | 0.00                 | 0.00                 | 0.00             | 0.00                  | 0.00                 |
|                        | Consumables like toner and cartridge for printer         | 0.00             | 780.00                     | 0.00             | 0.00               | 780.00               | 779.88               | 0.00             | 779.88                | 0.12                 |

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|------------------------|-----------------------------------------------------------|------------------|----------------------------|------------------|--------------------|----------------------|----------------------|------------------|-----------------------|----------------------|
|                        | Others                                                    | 0.00             | 0.00                       | 0.00             | 0.00               | 0.00                 | 0.00                 | 0.00             | 0.00                  | 0.00                 |
|                        | Payment for OIOS project                                  |                  |                            |                  |                    |                      |                      |                  |                       |                      |
|                        | Payment to agencies                                       | 0.00             | 0.00                       | 0.00             | 0.00               | 0.00                 | 0.00                 | 0.00             | 0.00                  | 0.00                 |
|                        | Purchase of Hardware, Software, Supporting infrastructure | 0.00             | 0.00                       | 0.00             | 0.00               | 0.00                 | 0.00                 | 0.00             | 0.00                  | 0.00                 |
|                        | LAN Upgradation                                           | 0.00             | 0.00                       | 0.00             | 0.00               | 0.00                 | 0.00                 | 0.00             | 0.00                  | 0.00                 |
|                        | Payment for OIOS project Total                            | 0.00             | 0.00                       | 0.00             | 0.00               | 0.00                 | 0.00                 | 0.00             | 0.00                  | 0.00                 |
|                        | Digital Equipment Total                                   | 0.00             | 780.00                     | 0.00             | 0.00               | 780.00               | 779.88               | 0.00             | 779.88                | 0.12                 |
| 0024                   | Fuels and Lubricants                                      | 0.00             | 138.20                     | 0.00             | 0.49               | 137.71               | 137.70               | 0.00             | 137.70                | 0.01                 |
| 0026                   | Advertising and Publicity                                 | 0.00             | 8.00                       | 0.00             | 0.00               | 8.00                 | 8.00                 | 0.00             | 8.00                  | 0.00                 |
| 0027                   | Minor Civil and Electric Works                            | 0.00             | 214.25                     | 0.00             | 0.00               | 214.25               | 214.25               | 0.00             | 214.25                | 0.00                 |
| 0028                   | Professional Services                                     |                  |                            |                  |                    |                      |                      |                  |                       |                      |
|                        | Hiring of Experts                                         | 0.00             | 0.00                       | 0.00             | 0.00               | 0.00                 | 0.00                 | 0.00             | 0.00                  | 0.00                 |
|                        | Legal Charges                                             | 0.00             | 52.19                      | 0.00             | 0.00               | 52.19                | 52.14                | 0.00             | 52.14                 | 0.05                 |
|                        | Training                                                  |                  |                            |                  |                    |                      |                      |                  |                       |                      |
|                        | Group A                                                   | 0.00             | 0.00                       | 0.00             | 0.00               | 0.00                 | 0.00                 | 0.00             | 0.00                  | 0.00                 |
|                        | Group B and others                                        | 0.00             | 13.00                      | 0.00             | 0.00               | 13.00                | 13.00                | 0.00             | 13.00                 | 0.00                 |
|                        | Training Total                                            | 0.00             | 13.00                      | 0.00             | 0.00               | 13.00                | 13.00                | 0.00             | 13.00                 | 0.00                 |
|                        | Others                                                    | 0.00             | 56.00                      | 0.00             | 9.03               | 46.97                | 46.96                | 0.00             | 46.96                 | 0.01                 |
|                        | Departmental Exams                                        | 0.00             | 0.00                       | 0.00             | 0.00               | 0.00                 | 0.00                 | 0.00             | 0.00                  | 0.00                 |
|                        | Professional Services Total                               | 0.00             | 121.19                     | 0.00             | 9.03               | 112.16               | 112.10               | 0.00             | 112.10                | 0.06                 |
| 0029                   | Repair and Maintenance                                    |                  |                            |                  |                    |                      |                      |                  |                       |                      |
|                        | AMC - Information Technology                              | 0.00             | 472.74                     | 0.00             | 2.65               | 470.09               | 435.69               | 17.35            | 418.35                | 51.74                |

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|------------------------|---------------------------------------------------------------------------------------|------------------|----------------------------|------------------|--------------------|----------------------|----------------------|------------------|-----------------------|----------------------|
|                        | AMC, Repair for Electrical and Electronic Equipments( ACs,Photo Copier, RO, Fax etc.) | 46.00            | 95.00                      | 0.00             | 0.00               | 141.00               | 140.94               | 0.00             | 140.94                | 0.06                 |
|                        | Repairs for motor vehicle                                                             | 0.00             | 40.60                      | 0.00             | 0.00               | 40.60                | 40.52                | 0.00             | 40.52                 | 0.08                 |
|                        | Repairs for furniture & fixtures                                                      | 0.00             | 25.00                      | 0.00             | 0.00               | 25.00                | 24.48                | 0.00             | 24.48                 | 0.52                 |
|                        | Other repair and maintenance                                                          | 0.00             | 0.00                       | 0.00             | 0.00               | 0.00                 | 0.00                 | 0.00             | 0.00                  | 0.00                 |
|                        | <b>Repair and Maintenance Total</b>                                                   | <b>46.00</b>     | <b>633.34</b>              | <b>0.00</b>      | <b>2.65</b>        | <b>676.69</b>        | <b>641.63</b>        | <b>17.35</b>     | <b>624.28</b>         | <b>52.41</b>         |
| <b>0031</b>            | <b>Grants-in-aid-General</b>                                                          | 0.00             | 420.00                     | 0.00             | 0.00               | 420.00               | 420.00               | 0.00             | 420.00                | 0.00                 |
| <b>0032</b>            | <b>Contribution</b>                                                                   | 0.00             | 0.00                       | 0.00             | 0.00               | 0.00                 | 0.00                 | 0.00             | 0.00                  | 0.00                 |
| <b>0049</b>            | <b>Other Revenue Expenditure</b>                                                      |                  |                            |                  |                    |                      |                      |                  |                       |                      |
|                        | Reimbursement of Newspaper/briefcase claims                                           | 655.00           | 200.00                     | 0.00             | 2.74               | 852.26               | 858.26               | 6.00             | 852.26                | 0.01                 |
|                        | Others                                                                                | 0.00             | 3.80                       | 0.00             | 0.00               | 3.80                 | 3.80                 | 0.00             | 3.80                  | 0.00                 |
|                        | <b>Other Revenue Expenditure Total</b>                                                | <b>655.00</b>    | <b>203.80</b>              | <b>0.00</b>      | <b>2.74</b>        | <b>856.06</b>        | <b>862.06</b>        | <b>6.00</b>      | <b>856.06</b>         | <b>0.01</b>          |
| <b>0070</b>            | <b>Deduct Recoveries</b>                                                              | 0.00             | 0.00                       | 0.00             | 0.00               | 0.00                 | 0.00                 | 0.00             | 0.00                  | 0.00                 |
|                        | <b>Group B Total</b>                                                                  | <b>274322.00</b> | <b>108109.12</b>           | <b>1139.00</b>   | <b>1730.21</b>     | <b>379561.91</b>     | <b>380498.66</b>     | <b>1215.41</b>   | <b>379283.25</b>      | <b>278.66</b>        |

MH: 2016

## Group C

|             |                                   |          |         |      |        |          |          |        |          |      |
|-------------|-----------------------------------|----------|---------|------|--------|----------|----------|--------|----------|------|
| <b>0001</b> | <b>Salaries</b>                   |          |         |      |        |          |          |        |          |      |
|             | Pay of Officers                   | 42130.00 | 7250.00 | 0.00 | 230.20 | 49149.80 | 49285.63 | 135.84 | 49149.79 | 0.01 |
|             | Pay of N.G Estt.                  | 0.00     | 0.00    | 0.00 | 0.00   | 0.00     | 0.00     | 0.00   | 0.00     | 0.00 |
|             | Leave Encashment (LTC)            | 153.00   | 232.00  | 0.00 | 2.48   | 382.52   | 394.66   | 12.15  | 382.51   | 0.01 |
|             | Pay Arrears                       | 0.00     | 130.00  | 0.00 | 130.00 | 0.00     | 0.00     | 0.00   | 0.00     | 0.00 |
|             | Honorarium and Stipend to Interns | 0.00     | 40.10   | 0.00 | 2.05   | 38.05    | 38.05    | 0.00   | 38.05    | 0.00 |

# Fund Position Report ( BUDGET Estimates)

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|                        | Sumptuary Allowance              | 0.00             | 0.00                       | 0.00             | 0.00               | 0.00                  | 0.00                 | 0.00             | 0.00                  | 0.00                 |
|                        | <b>Salaries Total</b>            | <b>42283.00</b>  | <b>7652.10</b>             | <b>0.00</b>      | <b>364.73</b>      | <b>49570.37</b>       | <b>49718.34</b>      | <b>147.99</b>    | <b>49570.35</b>       | <b>0.02</b>          |
| <b>0005</b>            | <b>Rewards</b>                   |                  |                            |                  |                    |                       |                      |                  |                       |                      |
|                        | Bonus                            | 0.00             | 0.00                       | 0.00             | 0.00               | 0.00                  | 0.00                 | 0.00             | 0.00                  | 0.00                 |
|                        | Cash awards                      | 0.00             | 11.20                      | 0.00             | 0.00               | 11.20                 | 11.20                | 0.00             | 11.20                 | 0.00                 |
|                        | <b>Rewards Total</b>             | <b>0.00</b>      | <b>11.20</b>               | <b>0.00</b>      | <b>0.00</b>        | <b>11.20</b>          | <b>11.20</b>         | <b>0.00</b>      | <b>11.20</b>          | <b>0.00</b>          |
| <b>0006</b>            | <b>Medical Treatment</b>         | 227.00           | 660.00                     | 0.00             | 12.49              | 874.51                | 874.50               | 0.00             | 874.50                | 0.01                 |
| <b>0007</b>            | <b>Allowances</b>                |                  |                            |                  |                    |                       |                      |                  |                       |                      |
|                        | Dearness/Foreign Allowance       | 21065.00         | 7350.00                    | 0.00             | 2528.47            | 25886.53              | 25955.22             | 68.70            | 25886.53              | 0.01                 |
|                        | House Rent Allowance             | 7891.00          | 2330.00                    | 0.00             | 304.34             | 9916.66               | 9917.49              | 0.83             | 9916.66               | 0.01                 |
|                        | Transport Allowance              | 3301.00          | 465.00                     | 0.00             | 46.68              | 3719.32               | 3719.56              | 0.24             | 3719.32               | 0.00                 |
|                        | DA on Transport Allowance        | 1651.00          | 460.00                     | 0.00             | 150.97             | 1960.03               | 1960.15              | 0.13             | 1960.02               | 0.01                 |
|                        | Arrears of Allowances            | 0.00             | 90.00                      | 0.00             | 90.00              | 0.00                  | 0.00                 | 0.00             | 0.00                  | 0.00                 |
|                        | Deputation (Duty) Allowance      | 0.00             | 0.00                       | 0.00             | 0.00               | 0.00                  | 0.00                 | 0.00             | 0.00                  | 0.00                 |
|                        | CEA/Reimbursement of Tuition Fee | 891.00           | 195.80                     | 0.00             | 0.03               | 1086.77               | 1086.77              | 0.00             | 1086.77               | 0.00                 |
|                        | Any Other Allowance              | 0.00             | 44.20                      | 0.00             | 23.20              | 21.00                 | 30.80                | 9.80             | 21.00                 | 0.00                 |
|                        | Overtime Allowance               | 0.00             | 0.00                       | 0.00             | 0.00               | 0.00                  | 0.00                 | 0.00             | 0.00                  | 0.00                 |
|                        | <b>Allowances Total</b>          | <b>34799.00</b>  | <b>10935.00</b>            | <b>0.00</b>      | <b>3143.69</b>     | <b>42590.31</b>       | <b>42669.98</b>      | <b>79.69</b>     | <b>42590.29</b>       | <b>0.02</b>          |
| <b>0008</b>            | <b>Leave Travel Concession</b>   | 179.00           | 635.00                     | 0.00             | 101.97             | 712.03                | 724.18               | 12.15            | 712.03                | 0.01                 |
| <b>0011</b>            | <b>Domestic Travel Expenses</b>  | 777.00           | 2253.00                    | 238.00           | 1.07               | 2790.93               | 2799.93              | 9.00             | 2790.93               | 0.00                 |
| <b>0012</b>            | <b>Foreign Travel Expenses</b>   | 0.00             | 0.00                       | 0.00             | 0.00               | 0.00                  | 0.00                 | 0.00             | 0.00                  | 0.00                 |
|                        | <b>Group C Total</b>             | <b>78265.00</b>  | <b>22146.30</b>            | <b>238.00</b>    | <b>3623.95</b>     | <b>96549.35</b>       | <b>96798.13</b>      | <b>248.83</b>    | <b>96549.30</b>       | <b>0.06</b>          |

# Fund Position Report ( BUDGET Estimates)

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|------------------------|---------------------------------|------------------|----------------------------|------------------|--------------------|----------------------|----------------------|------------------|-----------------------|----------------------|

## Group N

|             |                                                                                    |             |                |                |                |                |                |               |                |             |
|-------------|------------------------------------------------------------------------------------|-------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|-------------|
| <b>0052</b> | <b>Machinery and Equipment</b>                                                     |             |                |                |                |                |                |               |                |             |
|             | Purchase of Air conditioners                                                       | 0.00        | 762.00         | 0.00           | 43.94          | 718.06         | 718.06         | 0.00          | 718.06         | 0.01        |
|             | Purchase of CCTV Cameras                                                           | 0.00        | 30.00          | 0.00           | 0.00           | 30.00          | 30.00          | 0.00          | 30.00          | 0.00        |
|             | Procurement of other Electrical and Electronic equipments( Photo copier, Fax etc.) | 0.00        | 682.00         | 0.00           | 143.88         | 538.12         | 1026.29        | 488.17        | 538.12         | 0.00        |
|             | <b>Machinery and Equipment Total</b>                                               | <b>0.00</b> | <b>1474.00</b> | <b>0.00</b>    | <b>187.82</b>  | <b>1286.18</b> | <b>1774.34</b> | <b>488.17</b> | <b>1286.17</b> | <b>0.01</b> |
| <b>0071</b> | <b>Information, Computer, Telecommunications(ICT) Equipments</b>                   |             |                |                |                |                |                |               |                |             |
|             | Procurement of Hardware                                                            | 0.00        | 1085.00        | 0.00           | 5.60           | 1079.40        | 1079.40        | 0.00          | 1079.40        | 0.01        |
|             | Payment for OIOS project                                                           | 0.00        | 298.00         | 0.00           | 14.44          | 283.56         | 283.56         | 0.00          | 283.56         | 0.00        |
|             | <b>Information, Computer, Telecommunications(ICT) Equipments Total</b>             | <b>0.00</b> | <b>1383.00</b> | <b>0.00</b>    | <b>20.04</b>   | <b>1362.96</b> | <b>1362.96</b> | <b>0.00</b>   | <b>1362.96</b> | <b>0.01</b> |
| <b>0074</b> | <b>Furniture and Fixtures</b>                                                      |             |                |                |                |                |                |               |                |             |
|             | Purchase of Modular Furniture                                                      | 0.00        | 3031.00        | 2471.00        | 560.00         | 0.00           | 0.00           | 0.00          | 0.00           | 0.00        |
|             | Purchase of Office Furniture                                                       | 0.00        | 1594.00        | 0.00           | 619.95         | 974.05         | 974.04         | 0.00          | 974.04         | 0.01        |
|             | Other Furniture and Fixtures                                                       | 0.00        | 127.00         | 0.00           | 36.54          | 90.46          | 90.46          | 0.00          | 90.46          | 0.00        |
|             | <b>Furniture and Fixtures Total</b>                                                | <b>0.00</b> | <b>4752.00</b> | <b>2471.00</b> | <b>1216.49</b> | <b>1064.51</b> | <b>1064.50</b> | <b>0.00</b>   | <b>1064.50</b> | <b>0.01</b> |
| <b>0077</b> | <b>Other Fixed Assets</b>                                                          | 0.00        | 25.00          | 0.00           | 0.00           | 25.00          | 25.00          | 0.00          | 25.00          | 0.00        |
|             | <b>Group N Total</b>                                                               | <b>0.00</b> | <b>7634.00</b> | <b>2471.00</b> | <b>1424.35</b> | <b>3738.65</b> | <b>4226.80</b> | <b>488.17</b> | <b>3738.63</b> | <b>0.03</b> |