

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -OCTOBERR



Report Parameters

Financial Statement:
 Organization Filter: **0228046001 | FEDERAL INSTITUTE OF INDUSTRIAL RESEARCH -OSHODI**
 Organization Filter: **0228046001 | FEDERAL INSTITUTE OF INDUSTRIAL RESEARCH -OSHODI**
 Show Zero Lines: **No**
 Report Period: **10**
 Report Period: **10**
 Report Year: **2021**

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Code	Name	BUDGET AMOUNT =N=	OCTOBER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	181 351 877.23	1 799 891 135.05	-1 799 891 135.05	0.00
SUB-TOTAL	SUB-TOTAL FOR REVENUE	0.00	-181 351 877.23	-1 799 891 135.05	1 799 891 135.05	0.00
21010101	SALARY	1 805 307 314.45	180 858 581.46	1 499 787 938.31	305 519 376.14	83.08
21020101	NON REGULAR ALLOWANCES	33 096 159.10	0.00	0.00	33 096 159.10	0.00
21020201	NHIS	90 265 365.72	1 482 492.26	13 509 971.43	76 755 394.29	14.97
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	135 398 048.58	11 360 018.17	103 508 692.22	31 889 356.36	76.45
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	17 260 000.00	959 800.00	15 569 300.00	1 690 700.00	90.20
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2 921 499.57	416 800.00	2 882 400.00	39 099.57	98.66
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1 500 000.00	0.00	180 000.00	1 320 000.00	12.00
22020201	ELECTRICITY CHARGES	25 670 400.00	1 546 728.61	20 453 599.46	5 216 800.54	79.68
22020202	TELEPHONE CHARGES	86 400.20	0.00	0.00	86 400.20	0.00
22020203	INTERNET ACCESS CHARGES	6 203 500.00	0.00	5 942 116.00	261 384.00	95.79
22020206	SEWERAGE CHARGES	800 000.00	0.00	300 000.00	500 000.00	37.50
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 090 000.00	0.00	541 600.00	548 400.00	49.69
22020305	PRINTING OF NON SECURITY DOCUMENTS	1 700 000.00	0.00	916 250.00	783 750.00	53.90
22020306	PRINTING OF SECURITY DOCUMENTS	1 240 000.00	0.00	0.00	1 240 000.00	0.00
22020307	DRUGS & MEDICAL SUPPLIES	995 000.00	0.00	200 000.00	795 000.00	20.10

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22020309	UNIFORMS & OTHER CLOTHING	1 400 000.09	0.00	0.00	1 400 000.09	0.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	820 000.00	0.00	83 000.00	737 000.00	10.12
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	9 684 000.00	0.00	1 037 875.00	8 646 125.00	10.72
22020402	MAINTENANCE OF OFFICE FURNITURE	600 000.00	0.00	77 000.00	523 000.00	12.83
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2 400 000.00	0.00	875 100.00	1 524 900.00	36.46
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2 620 000.00	0.00	2 170 000.00	450 000.00	82.82
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 040 000.14	0.00	629 000.00	411 000.14	60.48
22020406	OTHER MAINTENANCE SERVICES	4 000 000.00	0.00	3 690 955.00	309 045.00	92.27
22020501	LOCAL TRAINING	10 502 000.00	555 600.00	8 007 947.70	2 494 052.30	76.25
22020601	SECURITY SERVICES	13 769 684.00	0.00	10 738 248.92	3 031 435.08	77.98
22020606	LAND USE CHARGES	10 770 000.00	0.00	7 400 000.01	3 369 999.99	68.71
22020701	FINANCIAL CONSULTING	6 000 000.00	0.00	4 000 000.00	2 000 000.00	66.67
22020702	INFORMATION TECHNOLOGY CONSULTING	1 817 190.00	0.00	0.00	1 817 190.00	0.00
22020803	PLANT / GENERATOR FUEL COST	2 311 201.00	0.00	986 000.00	1 325 201.00	42.66
22020901	BANK CHARGES (OTHER THAN INTEREST)	3 146 668.00	0.00	0.00	3 146 668.00	0.00
22021001	REFRESHMENT & MEALS	1 400 000.00	90 000.00	1 318 725.00	81 275.00	94.19
22021002	HONORARIUM & SITTING ALLOWANCE	16 390 000.00	2 692 500.00	11 842 500.00	4 547 500.00	72.25
22021003	PUBLICITY & ADVERTISEMENTS	4 630 168.00	95 750.00	1 852 391.25	2 777 776.75	40.01
22021004	MEDICAL EXPENSES	1 000 000.00	0.00	950 000.00	50 000.00	95.00
22021006	POSTAGES & COURIER SERVICES	717 100.00	0.00	264 000.00	453 100.00	36.81
22021007	WELFARE PACKAGES	14 850 000.00	0.00	14 648 249.29	201 750.71	98.64
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	2 255 000.00	0.00	769 000.00	1 486 000.00	34.10
22021009	SPORTING ACTIVITIES	100 000.00	0.00	0.00	100 000.00	0.00
23010102	PURCHASE OF OFFICE BUILDINGS	215 672 372.00	0.00	13 987 146.83	201 685 225.17	6.49
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	49 605 831.00	0.00	0.00	49 605 831.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	414 464 600.00	0.00	10 901 362.33	403 563 237.67	2.63
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	16 101 851.00	0.00	0.00	16 101 851.00	0.00

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23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	32 939 338.00	0.00	0.00	32 939 338.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	1 202 712 020.00	69 821 336.76	242 923 600.11	959 788 419.89	20.20
23030103	REHABILITATION / REPAIRS - HOUSING	410 102 528.85	0.00	12 069 593.07	398 032 935.78	2.94
23050101	RESEARCH AND DEVELOPMENT	2 696 055 982.00	0.00	675 809 835.71	2 020 246 146.29	25.07
SUB-TOTAL E	SUB-TOTAL FOR EXPENDITURE	7 273 411 221.70	269 879 607.26	2 690 823 397.64	4 582 587 824.06	37.00