

**GIFMIS - MONTHLY BUDGET PERFORMANCE BY
ECONOMIC CLASSIFICATION -SEPTEMBER**



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: **9**
 Report Period: **9**
 Report Year: **2021**

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Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	179 356 591.80	1 618 539 257.82	-1 618 539 257.82	0.00
TOTAL-R	TOTAL REVENUE	0.00	-179 356 591.80	-1 618 539 257.82	1 618 539 257.82	0.00
21010101	SALARY	1 805 307 314.45	152 648 754.73	1 318 929 356.85	486 377 957.60	73.06
21020101	NON REGULAR ALLOWANCES	33 096 159.10	0.00	0.00	33 096 159.10	0.00
21020201	NHIS	90 265 365.72	1 499 900.83	12 027 479.17	78 237 886.55	13.32
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	135 398 048.58	11 446 814.16	92 148 674.05	43 249 374.53	68.06
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	17 260 000.00	2 900 500.00	14 609 500.00	2 650 500.00	84.64
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2 921 499.57	372 000.00	2 465 600.00	455 899.57	84.40
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1 500 000.00	180 000.00	180 000.00	1 320 000.00	12.00
22020201	ELECTRICITY CHARGES	25 670 400.00	1 864 578.51	17 645 878.95	8 024 521.05	68.74
22020202	TELEPHONE CHARGES	86 400.20	0.00	0.00	86 400.20	0.00
22020203	INTERNET ACCESS CHARGES	6 203 500.00	160 000.00	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	115 000.00	541 600.00	548 400.00	49.69
22020305	PRINTING OF NON SECURITY DOCUMENTS	1 700 000.00	275 000.00	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
22020309	UNIFORMS & OTHER CLOTHING	1 400 000.09	0.00	0.00	1 400 000.09	0.00

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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	810 375.00	8 873 625.00	8.37
22020402	MAINTENANCE OF OFFICE FURNITURE	600 000.00	0.00	0.00	600 000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2 400 000.00	240 000.00	843 100.00	1 556 900.00	35.13
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2 620 000.00	130 000.00	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	150 000.00	3 690 955.00	309 045.00	92.27
22020501	LOCAL TRAINING	10 502 000.00	1 475 000.00	1 850 000.00	8 652 000.00	17.62
22020601	SECURITY SERVICES	13 769 684.00	2 128 500.00	10 738 248.92	3 031 435.08	77.98
22020606	LAND USE CHARGES	10 770 000.00	1 200 000.00	7 300 000.01	3 469 999.99	67.78
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	80 000.00	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	277 000.00	1 228 725.00	171 275.00	87.77
22021002	HONORARIUM & SITTING ALLOWANCE	16 390 000.00	2 550 000.00	9 150 000.00	7 240 000.00	55.83
22021003	PUBLICITY & ADVERTISEMENTS	4 630 168.00	0.00	1 587 891.25	3 042 276.75	34.29
22021004	MEDICAL EXPENSES	1 000 000.00	0.00	950 000.00	50 000.00	95.00
22021006	POSTAGES & COURIER SERVICES	717 100.00	44 000.00	264 000.00	453 100.00	36.81
22021007	WELFARE PACKAGES	14 850 000.00	1 640 049.60	14 648 249.29	201 750.71	98.64
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	2 255 000.00	0.00	304 000.00	1 951 000.00	13.48
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
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	0.00	173 102 263.35	1 029 609 756.65	14.39

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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
TOTAL-E	TOTAL EXPENDITURE	7 273 411 221.70	181 377 097.83	2 413 010 200.78	4 860 401 020.92	33.18