

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



Report Parameters

Financial Statement:
 Organization Filter: **0228042001 | PROJECT DEVELOPMENT INSTITUTE - ENUGU**
 Organization Filter: **0228042001 | PROJECT DEVELOPMENT INSTITUTE - ENUGU**
 Show Zero Lines: **No**
 Report Period: **4**
 Report Period: **4**
 Report Year: **2021**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - April

Code	Name	BUDGET AMOUNT =N=	APRIL ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	80 239 575.91	314 628 550.08	-314 628 550.08	0.00
TOTAL	TOTAL REVENUE	0.00	-80 239 575.91	-314 628 550.08	314 628 550.08	0.00
21010101	SALARY	917 305 347.65	67 127 074.42	235 813 510.36	681 491 837.29	25.71
21020201	NHIS	45 865 267.38	653 585.23	1 308 766.39	44 556 500.99	2.85
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	68 797 901.07	5 032 740.77	10 087 839.77	58 710 061.30	14.66
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2 052 000.00	93 400.00	772 340.00	1 279 660.00	37.64
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	7 500 000.00	1 183 800.00	4 930 100.00	2 569 900.00	65.73
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	2 142 500.00	0.00	0.00	2 142 500.00	0.00
22020201	ELECTRICITY CHARGES	10 000 000.00	0.00	502 000.00	9 498 000.00	5.02
22020202	TELEPHONE CHARGES	676 000.00	0.00	0.00	676 000.00	0.00
22020203	INTERNET ACCESS CHARGES	5 000 000.00	257 500.00	649 500.00	4 350 500.00	12.99
22020205	WATER RATES	12 000.00	0.00	0.00	12 000.00	0.00
22020206	SEWERAGE CHARGES	7 000.00	0.00	0.00	7 000.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2 600 000.00	0.00	0.00	2 600 000.00	0.00
22020303	NEWSPAPERS	141 000.00	0.00	0.00	141 000.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	800 000.00	0.00	0.00	800 000.00	0.00
22020307	DRUGS & MEDICAL SUPPLIES	200 000.00	0.00	0.00	200 000.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1 250 000.00	20 000.00	20 000.00	1 230 000.00	1.60

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22020402	MAINTENANCE OF OFFICE FURNITURE	140 000.00	0.00	0.00	140 000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 000 000.00	0.00	0.00	1 000 000.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	400 000.00	70 000.00	70 000.00	330 000.00	17.50
22020405	MAINTENANCE OF PLANTS/GENERATORS	750 000.00	75 500.00	75 500.00	674 500.00	10.07
22020406	OTHER MAINTENANCE SERVICES	136 000.00	0.00	0.00	136 000.00	0.00
22020601	SECURITY SERVICES	12 260 000.00	288 117.00	1 870 968.00	10 389 032.00	15.26
22020606	LAND USE CHARGES	8 000 000.00	1 110 022.30	1 768 022.30	6 231 977.70	22.10
22020701	FINANCIAL CONSULTING	4 000 328.00	841 500.00	841 500.00	3 158 828.00	21.04
22020703	LEGAL SERVICES	2 015 000.00	0.00	10 500.00	2 004 500.00	0.52
22020801	MOTOR VEHICLE FUEL COST	3 000 236.00	45 000.00	182 500.00	2 817 736.00	6.08
22020803	PLANT / GENERATOR FUEL COST	3 058 000.00	227 400.00	427 400.00	2 630 600.00	13.98
22020901	BANK CHARGES (OTHER THAN INTEREST)	1 050 400.00	0.00	0.00	1 050 400.00	0.00
22021001	REFRESHMENT & MEALS	2 500 000.00	210 000.00	595 180.00	1 904 820.00	23.81
22021002	HONORARIUM & SITTING ALLOWANCE	15 000 000.00	46 000.00	315 000.00	14 685 000.00	2.10
22021003	PUBLICITY & ADVERTISEMENTS	2 100 000.00	0.00	1 394 000.00	706 000.00	66.38
22021006	POSTAGES & COURIER SERVICES	562 000.00	0.00	15 000.00	547 000.00	2.67
22021007	WELFARE PACKAGES	2 500 000.00	177 400.00	731 400.00	1 768 600.00	29.26
22021009	SPORTING ACTIVITIES	1 000 000.00	0.00	0.00	1 000 000.00	0.00
23010101	PURCHASE / ACQUISITION OF LAND	16 732.00	0.00	0.00	16 732.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	209 773 243.00	0.00	0.00	209 773 243.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	25 260 146.00	0.00	0.00	25 260 146.00	0.00
23010113	PURCHASE OF COMPUTERS	311 655 105.00	0.00	0.00	311 655 105.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	950 000.00	0.00	0.00	950 000.00	0.00
23010119	PURCHASE OF POWER GENERATING SET	56 772 176.00	0.00	0.00	56 772 176.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	180 521 179.00	0.00	0.00	180 521 179.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	9 772 986.00	0.00	0.00	9 772 986.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	612 703 877.00	0.00	14 947 430.23	597 756 446.77	2.44
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	570 770 113.00	0.00	2 895 569.77	567 874 543.23	0.51

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23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	852 838 959.00	0.00	0.00	852 838 959.00	0.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	143 853 702.00	0.00	0.00	143 853 702.00	0.00
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	100 000 000.00	0.00	0.00	100 000 000.00	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	103 237 897.00	0.00	0.00	103 237 897.00	0.00
23020114	CONSTRUCTION / PROVISION OF ROADS	180 854 722.00	0.00	0.00	180 854 722.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	756 725 040.00	0.00	0.00	756 725 040.00	0.00
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	332 604 499.00	0.00	0.00	332 604 499.00	0.00
23030105	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES	40 519 409.00	0.00	1 140 000.00	39 379 409.00	2.81
23030113	REHABILITATION / REPAIRS - ROADS	741 241 889.00	6 825 000.00	6 825 000.00	734 416 889.00	0.92
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	647 644 250.00	0.00	0.00	647 644 250.00	0.00
23050101	RESEARCH AND DEVELOPMENT	29 951 546 804.00	39 104 251.74	172 902 375.06	29 778 644 428.94	0.58
23050103	MONITORING AND EVALUATION	79 792.00	0.00	0.00	79 792.00	0.00
TOTAL-E	TOTAL EXPENDITURE	36 953 163 500.10	123 388 291.46	461 091 401.88	36 492 072 098.22	1.25