

<b>CODE</b>	<b>BUDGET ITEM</b>	<b>JANUARY</b>	<b>FEBRUARY</b>
21111-001	Motor vehicles	0.00	106500.00
21111-002	Computers	0.00	0.00
21111-003	Printers/scanner/photocopier	0.00	1000.00
21111-004	Shredding	0.00	0.00
21111-005	Projectors	0.00	0.00
21111-006	Binding equip	0.00	0.00
21111-007	Chairs	0.00	0.00
21111-008	Tables	0.00	2000.00
21111-009	Safe/filing cabinet/	0.00	0.00
21111-010	Lab/Medical equip	175000.00	210000.00
21111-011	Security install	0.00	0.00
21111-012	Electricity Transmission Network	0.00	0.00
21111-013	Water distribution	0.00	0.00
21111-014	Boreholes & other water facilities	0.00	0.00
21111-015	Earth moving equipment-Bull dozers ETC.	0.00	0.00
21111-016	Industrial Equipment	0.00	0.00
21111-017	Navigational Equipment	0.00	0.00
21111-018	Power Generating set	0.00	0.00
21111-019	Broadcast & Communication Equipment	0.00	0.00
21111-020	Office Equipment	1000.00	0.00
21111-021	Furniture and Fittings	8000.00	0.00
21112-001	Minor road maintenance	0.00	0.00
21112-002	Maintenance of office Building/Residential QTRs	500.00	500.00
21112-003	Construction of Buildings	0.00	50000.00
21112-004	Construction of Road Network	0.00	0.00
21113-001	Cleaning & Fumigation Services	0.00	500.00
21114-001	Financial consulting services	0.00	0.00
21114-002	Information Technology consulting services	0.00	0.00
21114-003	Legal services consulting services	0.00	5000.00
21114-004	Engineering consulting servicers	0.00	0.00
21114-005	Architectural consulting servicers	0.00	0.00
21114-006	Surveying consulting services	0.00	0.00
21114-007	Agricultural consulting	0.00	0.00
21114-008	Medical consulting	0.00	0.00
21114-009	Auditing of Accounts	0.00	0.00
21115-001	Local Training	2500.00	6900.00
21115-002	International Training	0.00	5000.00
21116-001	Bank Charges	50.00	50.00
21116-002	Local Travel & Transport Expenses	2000.00	2900.00
21116-003	Maintenance of Motor Vehicle/Transport Equipment	200.00	200.00
21116-004	Maintenance of office funiture	200.00	200.00
21116-005	Maintenance of Office/IT Equipment	200.00	200.00
21116-006	Maintenance of Plant /Generators	200.00	200.00
21116-007	Maintenance of Street Lightings	0.00	0.00
21116-008	Maintenance of Communication Equipment	0.00	0.00
21116-009	Electricity Charges	200.00	200.00
21116-010	Telephone Charges	200.00	200.00
21116-011	Internet Access Charges	0.00	0.00
21116-012	Satellite Broadcasting Access Charges	1500.00	0.00

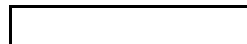
21116-013	Water Rates	0.00	0.00
21116-014	Interactive Learning Network	1500.00	10000.00
21116-015	Software Charges /Licence Renewal	0.00	0.00
21116-016	Office stationeries/computer consumables	300.00	300.00
21116-017	Books	0.00	0.00
21116-018	Newspapers	0.00	0.00
21116-019	Magazines & Periodicals	5000.00	2000.00
21116-020	Teaching Aids/Instruction Materials	0.00	0.00
21116-021	Office Rent	0.00	0.00
21116-022	Residential Rent	0.00	500.00
21116-023	Motor vehicles Fuel Cost	500.00	500.00
21116-024	Plant /Generator Fuel Cost	500.00	500.00
21116-025	Publicity & Advertisements	0.00	500.00
21116-026	Postages & Courier Services	0.00	500.00
21116-027	Subcription to Professional Bodies	0.00	0.00
21116-028	Research and Development (R&D) Expense	0.00	0.00
21116-029	Wages/Allowances	500.00	500.00
21116-030	Team Building cost	1000.00	1450.00
21116-031	International Travels	6000.00	0.00
21116-032	Student Cost	1500.00	3500.00
21116-033	Accreditation Expenses	5000.00	10000.00
21116-034	Laboratory Consumables/Reagents	0.00	5000.00
21116-035	Insurance Expenses	0.00	0.00
21116-036	Operation cost	500.00	500.00
21116-037	Workshops/seminar	2000.00	1900.00

MARCH	APRIL	MAY	JUNE	JULY	AUGUST
0.00	0.00	0.00	0.00	0.00	0.00
5000.00	0.00	0.00	0.00	5000.00	0.00
0.00	0.00	0.00	0.00	1000.00	0.00
0.00	0.00	1000.00	0.00	0.00	0.00
0.00	2000.00	0.00	0.00	0.00	0.00
0.00	0.00	5000.00	0.00	0.00	0.00
2000.00	0.00	0.00	0.00	2000.00	0.00
0.00	0.00	2000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2000.00	0.00
0.00	60000.00	0.00	0.00	0.00	20000.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	3000.00	0.00	0.00	2000.00	0.00
1000.00	0.00	0.00	0.00	1000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
25000.00	0.00	0.00	0.00	0.00	0.00
15000.00	0.00	0.00	0.00	0.00	0.00
0.00	5000.00	0.00	0.00	5000.00	0.00
5000.00	10000.00	0.00	0.00	0.00	5000.00
0.00	0.00	0.00	0.00	0.00	3000.00
0.00	0.00	0.00	0.00	0.00	0.00
500.00	500.00	500.00	500.00	500.00	500.00
30000.00	40000.00	0.00	0.00	0.00	30000.00
0.00	2000.00	0.00	0.00	0.00	0.00
500.00	500.00	500.00	500.00	0.00	500.00
0.00	10000.00	0.00	0.00	0.00	0.00
0.00	0.00	10000.00	0.00	0.00	0.00
0.00	0.00	2000.00	0.00	0.00	0.00
10000.00	0.00	0.00	0.00	0.00	0.00
10000.00	0.00	0.00	0.00	0.00	0.00
0.00	10000.00	0.00	0.00	0.00	0.00
0.00	0.00	1000.00	0.00	0.00	0.00
0.00	2000.00	0.00	0.00	0.00	0.00
1000.00	0.00	0.00	0.00	1000.00	0.00
1500.00	2000.00	2000.00	2000.00	2000.00	1500.00
25000.00	0.00	0.00	0.00	10000.00	10000.00
50.00	50.00	50.00	50.00	50.00	50.00
2500.00	2900.00	2900.00	2900.00	2900.00	2500.00
200.00	200.00	200.00	200.00	200.00	200.00
200.00	200.00	200.00	200.00	200.00	200.00
200.00	200.00	200.00	200.00	200.00	200.00
200.00	200.00	200.00	200.00	200.00	200.00
0.00	0.00	3000.00	0.00	0.00	0.00
1000.00	1000.00	1000.00	0.00	0.00	0.00
200.00	200.00	200.00	200.00	200.00	200.00
200.00	200.00	200.00	200.00	200.00	200.00
0.00	0.00	0.00	0.00	500.00	0.00
500.00	0.00	0.00	0.00	0.00	500.00

1000.00	0.00	0.00	0.00	0.00	0.00
500.00	100000.00	0.00	0.00	0.00	500.00
1000.00	0.00	2000.00	0.00	0.00	0.00
1300.00	300.00	300.00	1300.00	300.00	300.00
3000.00	0.00	500.00	0.00	500.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
5000.00	1000.00	1000.00	5000.00	1000.00	5000.00
500.00	0.00	0.00	0.00	500.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
500.00	0.00	500.00	500.00	0.00	500.00
500.00	500.00	500.00	500.00	500.00	500.00
10000.00	0.00	1000.00	500.00	0.00	0.00
0.00	500.00	0.00	0.00	500.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
3000.00	0.00	11000.00	10000.00	10000.00	10000.00
500.00	500.00	500.00	500.00	500.00	500.00
1000.00	1450.00	1450.00	1450.00	1000.00	1450.00
0.00	0.00	6000.00	0.00	0.00	0.00
1500.00	2500.00	1500.00	21500.00	3500.00	19100.00
74000.00	5000.00	0.00	15000.00	0.00	0.00
0.00	5000.00	0.00	0.00	5000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
500.00	500.00	500.00	500.00	500.00	500.00
4000.00	2900.00	4400.00	1900.00	4000.00	1900.00

SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
0.00		0.00	0.00	106,500.00
0.00	5000.00	0.00	0.00	15,000.00
0.00	0.00	0.00	0.00	2,000.00
0.00	0.00	0.00	0.00	1,000.00
0.00	0.00	0.00	0.00	2,000.00
0.00	0.00	0.00	0.00	5,000.00
0.00	0.00	0.00	0.00	4,000.00
0.00	0.00	0.00	0.00	4,000.00
0.00	0.00	0.00	0.00	2,000.00
0.00	0.00	0.00	0.00	465,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5,000.00
0.00	0.00	0.00	0.00	2,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	25,000.00
0.00	0.00	0.00	0.00	15,000.00
0.00	0.00	0.00	0.00	10,000.00
0.00	0.00	0.00	0.00	25,000.00
0.00	0.00	0.00	0.00	11,000.00
0.00	0.00	0.00	0.00	0.00
500.00	500.00	500.00	500.00	6,000.00
0.00	0.00	30000.00	0.00	180,000.00
0.00	0.00	0.00	0.00	2,000.00
0.00	500.00	500.00	0.00	4,000.00
0.00	0.00	0.00	0.00	10,000.00
0.00	0.00	0.00	0.00	10,000.00
0.00	0.00	0.00	0.00	7,000.00
0.00	0.00	0.00	0.00	10,000.00
0.00	0.00	0.00	0.00	10,000.00
0.00	0.00	0.00	0.00	10,000.00
0.00	0.00	0.00	0.00	1,000.00
0.00	0.00	0.00	0.00	2,000.00
1000.00	0.00	0.00	1000.00	4,000.00
11500.00	1500.00	1500.00	1500.00	36,400.00
10000.00	0.00	5000.00	0.00	75,000.00
50.00	50.00	50.00	50.00	600.00
2900.00	2900.00	2500.00	2500.00	32,300.00
200.00	200.00	200.00	200.00	2,400.00
200.00	200.00	200.00	200.00	2,400.00
200.00	200.00	200.00	200.00	2,400.00
200.00	200.00	200.00	200.00	2,400.00
0.00	0.00	0.00	0.00	3,000.00
0.00	0.00	0.00	0.00	3,000.00
200.00	200.00	200.00	200.00	2,400.00
200.00	200.00	200.00	200.00	2,400.00
0.00	0.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	2,500.00

0.00	0.00	0.00	0.00	1,000.00
0.00	0.00	0.00	0.00	112,500.00
1000.00	0.00	0.00	0.00	4,000.00
300.00	1300.00	300.00	300.00	6,600.00
0.00	500.00	0.00	0.00	4,500.00
0.00	0.00	0.00	0.00	0.00
2000.00	1000.00	5000.00	5000.00	38,000.00
0.00	0.00	0.00	0.00	1,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
500.00	0.00	500.00	0.00	4,000.00
500.00	500.00	500.00	500.00	6,000.00
1000.00	0.00	0.00	500.00	13,500.00
0.00	500.00	0.00	0.00	2,000.00
2000.00	0.00	0.00	0.00	2,000.00
6000.00	0.00	0.00	0.00	50,000.00
500.00	500.00	500.00	500.00	6,000.00
1450.00	1450.00	1450.00	1000.00	15,600.00
6000.00	0.00	0.00	0.00	18,000.00
1500.00	15500.00	1500.00	1500.00	74,600.00
0.00	0.00	0.00	0.00	109,000.00
0.00	0.00	0.00	0.00	15,000.00
0.00	0.00	0.00	0.00	0.00
500.00	500.00	500.00	0.00	5,500.00
1400.00	1400.00	1400.00	1000.00	28,200.00
				<b>1,612,000.00</b>



448.6

