

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



Report Parameters

Financial Statement:

Organization Filter: **0111006001 | NIPSS, KURU**

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Show Zero Lines: **No**

Report Period: **1**

Report Period: **1**

Report Year: **2020**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - JANUARY

Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
21010101	SALARY	653 953 243.00	0.00	0.00	653 953 243.00	0.00
21020101	NON REGULAR ALLOWANCES	8 018 876.00	0.00	0.00	8 018 876.00	0.00
21020201	NHIS	32 143 976.00	0.00	0.00	32 143 976.00	0.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	48 215 964.00	0.00	0.00	48 215 964.00	0.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5 794 400.00	0.00	0.00	5 794 400.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	37 070 000.00	0.00	0.00	37 070 000.00	0.00
22020105	NIPSS/ NATIONAL DEFENCE COLLEGE PARTICIPANTS TOUR ALLOWANCE	426 576 000.00	0.00	0.00	426 576 000.00	0.00
22020201	ELECTRICITY CHARGES	69 400 000.00	0.00	0.00	69 400 000.00	0.00
22020202	TELEPHONE CHARGES	564 000.00	0.00	0.00	564 000.00	0.00
22020203	INTERNET ACCESS CHARGES	5 265 000.00	0.00	0.00	5 265 000.00	0.00
22020205	WATER RATES	1 168 000.00	0.00	0.00	1 168 000.00	0.00
22020206	SEWERAGE CHARGES	3 710 000.00	0.00	0.00	3 710 000.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	10 075 334.00	0.00	0.00	10 075 334.00	0.00
22020302	BOOKS	1 692 800.00	0.00	0.00	1 692 800.00	0.00
22020303	NEWSPAPERS	445 500.00	0.00	0.00	445 500.00	0.00
22020304	MAGAZINES & PERIODICALS	446 400.00	0.00	0.00	446 400.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	1 334 000.00	0.00	0.00	1 334 000.00	0.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	2 664 000.00	0.00	0.00	2 664 000.00	0.00
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	76 115 000.00	0.00	0.00	76 115 000.00	0.00

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Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4 009 040.00	0.00	0.00	4 009 040.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	2 448 000.00	0.00	0.00	2 448 000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	12 230 000.00	0.00	0.00	12 230 000.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 776 000.00	0.00	0.00	1 776 000.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 664 000.00	0.00	0.00	1 664 000.00	0.00
22020501	LOCAL TRAINING	30 096 000.00	0.00	0.00	30 096 000.00	0.00
22020601	SECURITY SERVICES	4 995 000.00	0.00	0.00	4 995 000.00	0.00
22020606	LAND USE CHARGES	1 664 000.00	0.00	0.00	1 664 000.00	0.00
22020701	FINANCIAL CONSULTING	59 486 076.00	0.00	0.00	59 486 076.00	0.00
22020703	LEGAL SERVICES	2 640 000.00	0.00	0.00	2 640 000.00	0.00
22020803	PLANT / GENERATOR FUEL COST	6 660 000.00	0.00	0.00	6 660 000.00	0.00
22020806	COOKING GAS/FUEL COST	3 325 000.00	0.00	0.00	3 325 000.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	1 760 000.00	0.00	0.00	1 760 000.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	30 956 250.00	0.00	0.00	30 956 250.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	1 831 809.00	0.00	0.00	1 831 809.00	0.00
22021004	MEDICAL EXPENSES	1 831 809.00	0.00	0.00	1 831 809.00	0.00
22021006	POSTAGES & COURIER SERVICES	1 778 400.00	0.00	0.00	1 778 400.00	0.00
22021007	WELFARE PACKAGES	888 502.00	0.00	0.00	888 502.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	444 920.00	0.00	0.00	444 920.00	0.00
22021009	SPORTING ACTIVITIES	445 500.00	0.00	0.00	445 500.00	0.00
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	147 696 780.25	0.00	0.00	147 696 780.25	0.00
23050101	RESEARCH AND DEVELOPMENT	147 491 734.15	0.00	0.00	147 491 734.15	0.00