

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



Report Parameters

Financial Statement:

Organization Filter: **0222027001 | SMEDAN - H/QTRS**

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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	66 763 528.01	253 418 076.16	-253 418 076.16	0.00
TOTAL	TOTAL REVENUE	0.00	-66 763 528.01	-253 418 076.16	253 418 076.16	0.00
21010101	SALARY	627 221 950.00	46 658 357.58	171 959 684.36	455 262 265.64	27.42
21020201	NHIS	27 876 531.00	461 968.15	1 387 846.96	26 488 684.04	4.98
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	41 814 797.00	3 477 771.89	10 459 945.84	31 354 851.16	25.01
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	15 737 000.00	0.00	0.00	15 737 000.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	28 758 000.00	3 838 000.00	12 276 338.70	16 481 661.30	42.69
22020201	ELECTRICITY CHARGES	6 039 000.00	0.00	1 650 517.80	4 388 482.20	27.33
22020202	TELEPHONE CHARGES	446 800.00	0.00	0.00	446 800.00	0.00
22020203	INTERNET ACCESS CHARGES	3 000 000.00	17 000.00	17 000.00	2 983 000.00	0.57
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3 538 000.00	0.00	105 500.00	3 432 500.00	2.98
22020302	BOOKS	150 000.00	0.00	100 000.00	50 000.00	66.67
22020303	NEWSPAPERS	584 000.00	0.00	0.00	584 000.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1 646 000.00	0.00	0.00	1 646 000.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3 120 000.00	870 500.00	1 340 605.00	1 779 395.00	42.97
22020402	MAINTENANCE OF OFFICE FURNITURE	200 000.00	0.00	0.00	200 000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 500 000.00	435 000.00	435 000.00	1 065 000.00	29.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	318 306.00	0.00	119 000.00	199 306.00	37.39

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22020405	MAINTENANCE OF PLANTS/GENERATORS	2 002 500.00	257 800.00	282 800.00	1 719 700.00	14.12
22020406	OTHER MAINTENANCE SERVICES	238 729.00	0.00	0.00	238 729.00	0.00
22020501	LOCAL TRAINING	6 000 000.00	0.00	349 200.00	5 650 800.00	5.82
22020601	SECURITY SERVICES	34 450 000.00	0.00	2 062 050.00	32 387 950.00	5.99
22020603	RESIDENTIAL RENT	3 000 000.00	0.00	550 000.00	2 450 000.00	18.33
22020605	CLEANING AND FUMIGATION SERVICES	3 984 000.00	292 600.00	292 600.00	3 691 400.00	7.34
22020701	FINANCIAL CONSULTING	5 968 233.00	0.00	0.00	5 968 233.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	1 991 528.00	0.00	0.00	1 991 528.00	0.00
22020703	LEGAL SERVICES	350 000.00	0.00	0.00	350 000.00	0.00
22020801	MOTOR VEHICLE FUEL COST	5 636 800.00	1 400 000.00	1 400 000.00	4 236 800.00	24.84
22020803	PLANT / GENERATOR FUEL COST	5 967 920.00	0.00	0.00	5 967 920.00	0.00
22020902	INSURANCE PREMIUM	10 498 117.00	0.00	0.00	10 498 117.00	0.00
22021001	REFRESHMENT & MEALS	3 222 200.00	0.00	0.00	3 222 200.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	19 760 000.00	3 051 000.00	3 051 000.00	16 709 000.00	15.44
22021003	PUBLICITY & ADVERTISEMENTS	4 532 776.00	651 557.00	651 557.00	3 881 219.00	14.37
22021006	POSTAGES & COURIER SERVICES	1 118 100.00	0.00	0.00	1 118 100.00	0.00
22021007	WELFARE PACKAGES	18 946 000.00	0.00	1 842 125.00	17 103 875.00	9.72
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	400 000.00	0.00	0.00	400 000.00	0.00
22040105	GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT	400 000.00	0.00	0.00	400 000.00	0.00
22040114	GRANTS TO COMMUNITIES / NON GOVERNMENTAL ORGANISATIONS (NGO)	400 000.00	0.00	0.00	400 000.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	138 990 419.00	0.00	0.00	138 990 419.00	0.00
23010107	PURCHASE OF TRUCKS	7 706 620.00	0.00	0.00	7 706 620.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	72 331 047.00	0.00	0.00	72 331 047.00	0.00
23010113	PURCHASE OF COMPUTERS	47 361 589.00	0.00	0.00	47 361 589.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	11 571 095.00	0.00	0.00	11 571 095.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	8 589 715.00	0.00	0.00	8 589 715.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	870 713.00	0.00	0.00	870 713.00	0.00

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23010118	PURCHASE OF SCANNERS	2 173 761.00	0.00	0.00	2 173 761.00	0.00
23010119	PURCHASE OF POWER GENERATING SET	4 100 586.00	0.00	0.00	4 100 586.00	0.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	10 579 512.00	0.00	0.00	10 579 512.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	24 167 000.00	0.00	0.00	24 167 000.00	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	2 577 000.00	0.00	0.00	2 577 000.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	320 942 972.00	0.00	0.00	320 942 972.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	121 251 176.00	0.00	0.00	121 251 176.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	82 644 706.00	0.00	0.00	82 644 706.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	67 506 667.00	0.00	0.00	67 506 667.00	0.00
23050101	RESEARCH AND DEVELOPMENT	48 313 066 041.15	26 793 200.00	1 367 356 439.04	46 945 709 602.11	2.83
23050102	COMPUTER SOFTWARE ACQUISITION	14 022 165.00	0.00	0.00	14 022 165.00	0.00
23050103	MONITORING AND EVALUATION	14 282 548.00	0.00	0.00	14 282 548.00	0.00
23050111	OPERATION COST OF THE PROGRAMME	52 603 268.00	0.00	0.00	52 603 268.00	0.00
TOTAL-E	TOTAL EXPENDITURE	50 208 155 887.15	88 204 754.62	1 577 689 209.70	48 630 466 677.45	3.14