

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



Report Parameters

Financial Statement:

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

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Show Zero Lines: **No**

Report Period: **3**

Report Period: **3**

Report Year: **2021**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - MARCH

| Code | Name | BUDGET AMOUNT =N= | MARCH ACTUAL =N= | YEAR TO DATE =N= | BUDGET BALANCE =N= | EXECUTION % |
|----------|--|----------------------|---------------------|---------------------|-----------------------|----------------|
| 15010101 | RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE | 0.00 | 67 528 401.89 | 186 654 548.15 | -186 654 548.15 | 0.00 |
| 21010101 | SALARY | 627 221 950.00 | 47 010 854.01 | 125 301 326.78 | 501 920 623.22 | 19.98 |
| 21020201 | NHIS | 27 876 531.00 | 461 846.44 | 925 878.81 | 26 950 652.19 | 3.32 |
| 21020202 | CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION | 41 814 797.00 | 3 480 647.99 | 6 982 173.95 | 34 832 623.05 | 16.70 |
| 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 | 8 438 338.70 | 8 438 338.70 | 20 319 661.30 | 29.34 |
| 22020201 | ELECTRICITY CHARGES | 6 039 000.00 | 1 650 517.80 | 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 | 0.00 | 0.00 | 3 000 000.00 | 0.00 |
| 22020301 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 3 538 000.00 | 105 500.00 | 105 500.00 | 3 432 500.00 | 2.98 |
| 22020302 | BOOKS | 150 000.00 | 100 000.00 | 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 | 470 105.00 | 470 105.00 | 2 649 895.00 | 15.07 |
| 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 | 0.00 | 0.00 | 1 500 000.00 | 0.00 |
| 22020404 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 318 306.00 | 119 000.00 | 119 000.00 | 199 306.00 | 37.39 |
| 22020405 | MAINTENANCE OF PLANTS/GENERATORS | 2 002 500.00 | 25 000.00 | 25 000.00 | 1 977 500.00 | 1.25 |

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| 22020406 | OTHER MAINTENANCE SERVICES | 238 729.00 | 0.00 | 0.00 | 238 729.00 | 0.00 |
| 22020501 | LOCAL TRAINING | 6 000 000.00 | 349 200.00 | 349 200.00 | 5 650 800.00 | 5.82 |
| 22020601 | SECURITY SERVICES | 34 450 000.00 | 2 062 050.00 | 2 062 050.00 | 32 387 950.00 | 5.99 |
| 22020603 | RESIDENTIAL RENT | 3 000 000.00 | 550 000.00 | 550 000.00 | 2 450 000.00 | 18.33 |
| 22020605 | CLEANING AND FUMIGATION SERVICES | 3 984 000.00 | 0.00 | 0.00 | 3 984 000.00 | 0.00 |
| 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 | 0.00 | 0.00 | 5 636 800.00 | 0.00 |
| 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 | 0.00 | 0.00 | 19 760 000.00 | 0.00 |
| 22021003 | PUBLICITY & ADVERTISEMENTS | 4 532 776.00 | 0.00 | 0.00 | 4 532 776.00 | 0.00 |
| 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 | 1 842 125.00 | 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 |
| 23010118 | PURCHASE OF SCANNERS | 2 173 761.00 | 0.00 | 0.00 | 2 173 761.00 | 0.00 |

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| 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 | 262 694 498.60 | 1 340 563 239.04 | 46 972 502 802.11 | 2.77 |
| 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 |