

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



Report Parameters

Financial Statement:

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

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Show Zero Lines: **No**

Report Period: **10**

Report Period: **10**

Report Year: **2021**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -OCTOBERR

Code	Name	BUDGET AMOUNT =N=	OCTOBER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	68 885 982.61	665 748 490.91	-665 748 490.91	0.00
SUB-TOTAL	SUB-TOTAL FOR REVENUE	0.00	-68 885 982.61	-665 748 490.91	665 748 490.91	0.00
21010101	SALARY	627 221 950.00	47 937 560.99	431 647 180.74	195 574 769.26	68.82
21020201	NHIS	27 876 531.00	466 911.85	4 207 080.02	23 669 450.98	15.09
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	41 814 797.00	3 523 698.57	31 738 908.18	10 075 888.82	75.90
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	15 737 000.00	7 387 800.00	10 760 000.00	4 977 000.00	68.37
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	28 758 000.00	1 599 400.00	28 695 238.70	62 761.30	99.78
22020201	ELECTRICITY CHARGES	6 039 000.00	1 330 598.20	5 053 281.60	985 718.40	83.68
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	237 800.00	2 762 200.00	7.93
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3 538 000.00	120 390.00	1 124 890.00	2 413 110.00	31.79
22020302	BOOKS	150 000.00	0.00	100 000.00	50 000.00	66.67
22020303	NEWSPAPERS	584 000.00	0.00	524 000.00	60 000.00	89.73
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	40 500.00	3 082 330.00	37 670.00	98.79
22020402	MAINTENANCE OF OFFICE FURNITURE	200 000.00	70 800.00	70 800.00	129 200.00	35.40
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 500 000.00	100 500.00	1 412 149.53	87 850.47	94.14

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22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	318 306.00	182 500.00	301 500.00	16 806.00	94.72
22020405	MAINTENANCE OF PLANTS/GENERATORS	2 002 500.00	660 800.00	1 562 475.00	440 025.00	78.03
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	5 968 600.00	31 400.00	99.48
22020601	SECURITY SERVICES	34 450 000.00	260 393.75	8 266 444.22	26 183 555.78	24.00
22020603	RESIDENTIAL RENT	3 000 000.00	0.00	1 943 281.25	1 056 718.75	64.78
22020605	CLEANING AND FUMIGATION SERVICES	3 984 000.00	0.00	1 290 570.24	2 693 429.76	32.39
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	700 500.00	5 100 500.00	536 300.00	90.49
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	840 200.00	840 200.00	2 382 000.00	26.08
22021002	HONORARIUM & SITTING ALLOWANCE	19 760 000.00	5 453 550.00	12 413 550.00	7 346 450.00	62.82
22021003	PUBLICITY & ADVERTISEMENTS	4 532 776.00	878 752.00	4 160 309.00	372 467.00	91.78
22021006	POSTAGES & COURIER SERVICES	1 118 100.00	0.00	233 800.00	884 300.00	20.91
22021007	WELFARE PACKAGES	18 946 000.00	190 547.00	7 268 129.35	11 677 870.65	38.36
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	250 000.00	150 000.00	62.50
23010105	PURCHASE OF MOTOR VEHICLES	138 990 419.00	1 310 478.75	1 310 478.75	137 679 940.25	0.94
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	2 796 612.50	2 796 612.50	8 774 482.50	24.17

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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
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	5 145 497 812.87	7 187 882 370.02	41 125 183 671.13	14.88
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
SUB-TOTAL E	SUB-TOTAL FOR EXPENDITURE	50 208 155 887.15	5 221 350 306.48	7 760 242 479.10	42 447 913 408.05	15.46