

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



Report Parameters

Financial Statement:

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

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Show Zero Lines: **No**

Report Period: **9**

Report Period: **9**

Report Year: **2021**

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Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	68 086 838.83	596 862 508.30	-596 862 508.30	0.00
TOTAL-R	TOTAL REVENUE	0.00	-68 086 838.83	-596 862 508.30	596 862 508.30	0.00
21010101	SALARY	627 221 950.00	17 894 711.31	383 709 619.75	243 512 330.25	61.18
21020201	NHIS	27 876 531.00	468 854.62	3 740 168.17	24 136 362.83	13.42
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	41 814 797.00	3 538 658.30	28 215 209.61	13 599 587.39	67.48
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	15 737 000.00	1 137 200.00	3 372 200.00	12 364 800.00	21.43
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	28 758 000.00	0.00	27 095 838.70	1 662 161.30	94.22
22020201	ELECTRICITY CHARGES	6 039 000.00	599 348.10	3 722 683.40	2 316 316.60	61.64
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	0.00	1 004 500.00	2 533 500.00	28.39
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	47 500.00	3 041 830.00	78 170.00	97.49
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	1 311 649.53	188 350.47	87.44
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	0.00	901 675.00	1 100 825.00	45.03
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	823 900.47	8 006 050.47	26 443 949.53	23.24
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	1 600 000.00	4 400 000.00	1 236 800.00	78.06
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	6 960 000.00	12 800 000.00	35.22
22021003	PUBLICITY & ADVERTISEMENTS	4 532 776.00	0.00	3 281 557.00	1 251 219.00	72.40
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	1 110 344.00	7 077 582.35	11 868 417.65	37.36
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	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	-395 298 799.86	1 972 824 557.16	46 340 241 483.99	4.08
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	-368 078 283.06	2 469 332 172.63	47 738 823 714.52	4.92