

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -AUGUST



Report Parameters

Financial Statement:
 Organization Filter: **0215051001 | NATIONAL AGRICULTURE SEEDS COUNCIL**
 Organization Filter: **0215051001 | NATIONAL AGRICULTURE SEEDS COUNCIL**
 Show Zero Lines: **No**
 Report Period: **8**
 Report Period: **8**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -AUGUST

Code	Name	BUDGET AMOUNT =N=	AUGUST ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	90 967 563.99	671 864 284.19	-671 864 284.19	0.00
TOTAL-R	TOTAL REVENUE	0.00	-90 967 563.99	-671 864 284.19	671 864 284.19	0.00
21010101	SALARY	1 105 428 928.00	76 538 259.52	571 069 332.93	534 359 595.07	51.66
21020201	NHIS	54 717 760.00	682 275.72	3 470 929.59	51 246 830.41	6.34
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	109 435 520.00	6 304 395.42	31 645 304.27	77 790 215.73	28.92
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1 500 000.00	0.00	80 000.00	1 420 000.00	5.33
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	20 000 000.00	798 200.00	12 697 248.38	7 302 751.62	63.49
22020201	ELECTRICITY CHARGES	5 000 000.00	0.00	2 726 019.34	2 273 980.66	54.52
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3 000 000.00	0.00	693 900.00	2 306 100.00	23.13
22020302	BOOKS	500 000.00	0.00	450 000.00	50 000.00	90.00
22020303	NEWSPAPERS	450 000.00	0.00	0.00	450 000.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1 750 000.00	0.00	0.00	1 750 000.00	0.00
22020312	PRODUCTION, PUBLICATION, & CIRCULATION OF ANNUAL CONSOLIDATED FINANCIAL STATEMENTS & ACCOUNTING MANU	300 000.00	0.00	0.00	300 000.00	0.00
22020313	PRODUCTION OF CONSOLIDATED REPORTS FOR NATIONAL ASSEMBLY PUBLIC ACCOUNTS COMMITTEE	450 000.00	0.00	0.00	450 000.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3 000 000.00	0.00	993 500.00	2 006 500.00	33.12
22020402	MAINTENANCE OF OFFICE FURNITURE	500 000.00	0.00	0.00	500 000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	500 000.00	70 000.00	420 000.00	80 000.00	84.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	3 000 000.00	0.00	709 500.00	2 290 500.00	23.65

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



Code	Name	BUDGET AMOUNT =N=	AUGUST ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020501	LOCAL TRAINING	3 500 000.00	0.00	693 750.00	2 806 250.00	19.82
22020601	SECURITY SERVICES	15 000 000.00	2 295 000.00	9 499 500.00	5 500 500.00	63.33
22020703	LEGAL SERVICES	3 000 000.00	0.00	0.00	3 000 000.00	0.00
22020709	AUDITING OF ACCOUNTS	4 000 000.00	0.00	0.00	4 000 000.00	0.00
22020801	MOTOR VEHICLE FUEL COST	6 000 000.00	0.00	35 000.00	5 965 000.00	0.58
22020803	PLANT / GENERATOR FUEL COST	7 000 000.00	717 933.04	3 177 574.90	3 822 425.10	45.39
22021001	REFRESHMENT & MEALS	1 142 391.00	0.00	150 000.00	992 391.00	13.13
22021003	PUBLICITY & ADVERTISEMENTS	4 000 000.00	0.00	0.00	4 000 000.00	0.00
22021006	POSTAGES & COURIER SERVICES	150 000.00	0.00	0.00	150 000.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	8 214 275.00	0.00	0.00	8 214 275.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	46 197 693.00	0.00	0.00	46 197 693.00	0.00
23010113	PURCHASE OF COMPUTERS	3 311 187.00	0.00	0.00	3 311 187.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	6 000 000.00	0.00	0.00	6 000 000.00	0.00
23010119	PURCHASE OF POWER GENERATING SET	19 000 000.00	0.00	0.00	19 000 000.00	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	53 030 699.00	0.00	2 849 500.00	50 181 199.00	5.37
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	43 322 014.00	0.00	0.00	43 322 014.00	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	7 539 828.00	0.00	0.00	7 539 828.00	0.00
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	197 725 101.00	0.00	77 067 500.00	120 657 601.00	38.98
23030113	REHABILITATION / REPAIRS - ROADS	67 419 785.00	0.00	56 828 800.00	10 590 985.00	84.29
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	97 523 996.00	0.00	15 388 971.32	82 135 024.68	15.78
23050101	RESEARCH AND DEVELOPMENT	5 143 900 740.00	18 932 750.00	929 252 487.06	4 214 648 252.94	18.07
23050103	MONITORING AND EVALUATION	96 174 225.00	0.00	0.00	96 174 225.00	0.00
TOTAL-E	TOTAL EXPENDITURE	7 158 726 681.00	106 338 813.70	1 719 898 817.79	5 438 827 863.21	24.03