

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



Report Parameters

Financial Statement:
 Organization Filter: **0227004001 | NATIONAL PRODUCTIVITY CENTRE**
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 Show Zero Lines: **No**
 Report Period: **4**
 Report Period: **4**
 Report Year: **2023**

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	189 529 461.35	478 318 195.59	-478 318 195.59	0.00
TOTAL	TOTAL REVENUE	0.00	-189 529 461.35	-478 318 195.59	478 318 195.59	0.00
21010101	SALARY	1 051 323 002.84	79 568 576.76	288 920 970.20	762 402 032.64	27.48
21020201	NHIS	52 012 463.95	769 367.38	2 341 957.43	49 670 506.52	4.50
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	104 024 927.91	7 023 203.04	21 382 440.02	82 642 487.89	20.56
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5 544 600.00	3 041 445.00	3 041 445.00	2 503 155.00	54.85
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	15 074 998.00	6 308 500.00	6 308 500.00	8 766 498.00	41.85
22020201	ELECTRICITY CHARGES	4 640 254.00	665 500.00	665 500.00	3 974 754.00	14.34
22020202	TELEPHONE CHARGES	68 099.00	0.00	0.00	68 099.00	0.00
22020203	INTERNET ACCESS CHARGES	4 851 237.00	198 000.00	198 000.00	4 653 237.00	4.08
22020206	SEWERAGE CHARGES	4 221 471.00	0.00	0.00	4 221 471.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	11 289 115.00	3 843 000.00	3 843 000.00	7 446 115.00	34.04
22020303	NEWSPAPERS	299 636.00	89 850.00	89 850.00	209 786.00	29.99
22020305	PRINTING OF NON SECURITY DOCUMENTS	5 224 632.00	0.00	0.00	5 224 632.00	0.00
22020307	DRUGS & MEDICAL SUPPLIES	1 046 629.00	0.00	0.00	1 046 629.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3 851 521.00	437 676.25	437 676.25	3 413 844.75	11.36
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3 529 658.00	184 000.00	184 000.00	3 345 658.00	5.21
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2 132 415.00	200 000.00	200 000.00	1 932 415.00	9.38
22020501	LOCAL TRAINING	4 655 183.00	0.00	0.00	4 655 183.00	0.00

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22020601	SECURITY SERVICES	5 300 439.00	1 180 000.00	1 180 000.00	4 120 439.00	22.26
22020603	RESIDENTIAL RENT	80 000 000.00	80 000 000.00	80 000 000.00	0.00	100.00
22020606	LAND USE CHARGES	3 599 111.00	1 113 750.00	1 113 750.00	2 485 361.00	30.95
22020701	FINANCIAL CONSULTING	1 891 638.00	0.00	0.00	1 891 638.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	2 331 037.00	100 000.00	100 000.00	2 231 037.00	4.29
22020803	PLANT / GENERATOR FUEL COST	3 987 444.00	52 000.00	52 000.00	3 935 444.00	1.30
22020901	BANK CHARGES (OTHER THAN INTEREST)	397 933.00	0.00	0.00	397 933.00	0.00
22020902	INSURANCE PREMIUM	6 551 024.00	0.00	0.00	6 551 024.00	0.00
22021001	REFRESHMENT & MEALS	4 282 469.00	712 500.00	712 500.00	3 569 969.00	16.64
22021002	HONORARIUM & SITTING ALLOWANCE	11 858 941.00	197 000.00	197 000.00	11 661 941.00	1.66
22021003	PUBLICITY & ADVERTISEMENTS	50 923 451.00	5 054 800.00	5 847 953.27	45 075 497.73	11.48
22021006	POSTAGES & COURIER SERVICES	404 297.00	0.00	0.00	404 297.00	0.00
22021007	WELFARE PACKAGES	21 333 621.00	9 124 711.64	9 874 711.64	11 458 909.36	46.29
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	3 169 966.00	67 500.00	67 500.00	3 102 466.00	2.13
22021009	SPORTING ACTIVITIES	418 729.00	10 000.00	10 000.00	408 729.00	2.39
22021051	SERVICE WIDE TRAINING ON GIFMIS (BUDGET PREPARATION, PBB, EXECUTION & REPORTING)	1 009 364.00	0.00	0.00	1 009 364.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	188 862 141.00	0.00	28 421 155.78	160 440 985.22	15.05
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	46 139 093.00	0.00	30 400 000.00	15 739 093.00	65.89
23010113	PURCHASE OF COMPUTERS	368 000.00	0.00	0.00	368 000.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	140 000.00	0.00	0.00	140 000.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	487 623.00	0.00	0.00	487 623.00	0.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	153 148 383.00	0.00	16 292 490.60	136 855 892.40	10.64
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	309 070.00	0.00	0.00	309 070.00	0.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	99 257 939.00	0.00	0.00	99 257 939.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	4 065 652.00	0.00	0.00	4 065 652.00	0.00
23050101	RESEARCH AND DEVELOPMENT	38 739 208 992.00	150 359 318.42	13 149 095 048.14	25 590 113 943.86	33.94
23050102	COMPUTER SOFTWARE ACQUISITION	1 455 707.00	0.00	0.00	1 455 707.00	0.00

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23050104	ANNIVASARIES/CELEBRATIONS	229 064 180.00	0.00	54 657 106.19	174 407 073.81	23.86
23050111	OPERATION COST OF THE PROGRAMME	523 187 804.00	0.00	219 276 084.44	303 911 719.56	41.91
23050117	CONSULTANCY, SURVEY AND SHORT TERM STUDIES	6 839 973.00	0.00	0.00	6 839 973.00	0.00
TOTAL-E	TOTAL EXPENDITURE	41 463 783 863.70	350 300 698.49	13 924 910 638.96	27 538 873 224.74	33.58