

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



**Report Parameters**

Financial Statement:  
 Organization Filter: **0227004001 | NATIONAL PRODUCTIVITY CENTRE**  
 Organization Filter: **0227004001 | NATIONAL PRODUCTIVITY CENTRE**  
 Show Zero Lines: **No**  
 Report Period: **1**  
 Report Period: **1**  
 Report Year: **2022**

**MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - JANUARY**

Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	90 802 631.55	90 802 631.55	-90 802 631.55	0.00
21010101	SALARY	964 561 445.00	49 811 946.04	49 811 946.04	914 749 498.96	5.16
21020201	NHIS	48 228 072.00	0.00	0.00	48 228 072.00	0.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	96 456 144.00	0.00	0.00	96 456 144.00	0.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	10 544 600.00	0.00	0.00	10 544 600.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	18 074 998.00	0.00	0.00	18 074 998.00	0.00
22020201	ELECTRICITY CHARGES	4 640 254.00	0.00	0.00	4 640 254.00	0.00
22020202	TELEPHONE CHARGES	68 099.00	0.00	0.00	68 099.00	0.00
22020203	INTERNET ACCESS CHARGES	5 851 237.00	0.00	0.00	5 851 237.00	0.00
22020206	SEWERAGE CHARGES	4 221 471.00	0.00	0.00	4 221 471.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	14 143 723.00	0.00	0.00	14 143 723.00	0.00
22020303	NEWSPAPERS	299 636.00	0.00	0.00	299 636.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	9 224 632.00	0.00	0.00	9 224 632.00	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	5 851 521.00	0.00	0.00	5 851 521.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	5 529 658.00	0.00	0.00	5 529 658.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5 132 415.00	0.00	0.00	5 132 415.00	0.00
22020501	LOCAL TRAINING	4 655 183.00	0.00	0.00	4 655 183.00	0.00
22020601	SECURITY SERVICES	6 800 439.00	0.00	0.00	6 800 439.00	0.00

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



Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020606	LAND USE CHARGES	2 599 111.00	0.00	0.00	2 599 111.00	0.00
22020701	FINANCIAL CONSULTING	1 891 638.00	0.00	0.00	1 891 638.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	4 331 037.00	0.00	0.00	4 331 037.00	0.00
22020803	PLANT / GENERATOR FUEL COST	3 987 444.00	0.00	0.00	3 987 444.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	297 933.00	0.00	0.00	297 933.00	0.00
22020902	INSURANCE PREMIUM	1 832 524.00	0.00	0.00	1 832 524.00	0.00
22021001	REFRESHMENT & MEALS	5 282 529.00	0.00	0.00	5 282 529.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	13 858 941.00	0.00	0.00	13 858 941.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	18 923 451.00	0.00	0.00	18 923 451.00	0.00
22021006	POSTAGES & COURIER SERVICES	204 297.00	0.00	0.00	204 297.00	0.00
22021007	WELFARE PACKAGES	29 333 621.00	0.00	0.00	29 333 621.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	2 269 966.00	0.00	0.00	2 269 966.00	0.00
22021009	SPORTING ACTIVITIES	418 729.00	0.00	0.00	418 729.00	0.00
22021051	SERVICE WIDE TRAINING ON GIFMIS (BUDGET PREPARATION, PBB, EXECUTION & REPORTING)	709 364.00	0.00	0.00	709 364.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	194 286 402.00	0.00	0.00	194 286 402.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	81 127 867.00	0.00	0.00	81 127 867.00	0.00
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	171 470 808.00	0.00	0.00	171 470 808.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	309 070.00	0.00	0.00	309 070.00	0.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	121 814 768.00	0.00	0.00	121 814 768.00	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	42 814 189 425.91	2 355 364 524.53	2 355 364 524.53	40 458 824 901.38	5.50
23050102	COMPUTER SOFTWARE ACQUISITION	1 455 707.00	0.00	0.00	1 455 707.00	0.00
23050104	ANNIVASARIES/CELEBRATIONS	184 064 180.20	0.00	0.00	184 064 180.20	0.00
23050111	OPERATION COST OF THE PROGRAMME	860 505 215.00	0.00	0.00	860 505 215.00	0.00

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



Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23050117	CONSULTANCY, SURVEY AND SHORT TERM STUDIES	6 839 973.00	0.00	0.00	6 839 973.00	0.00