

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER



Report Parameters

Financial Statement:

Organization Filter: **0341001001 | INDEPENDENT CORRUPT PRACTICES AND RELATED OFFENCES COMMISSION**

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Show Zero Lines: **No**

Report Period: **9**

Report Period: **9**

Report Year: **2018**

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Code	Name	BUDGET AMOUNT	SEPTEMBE ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	389 301 165.68	3 143 149 072.11	-3 143 149 072.11	0.00
21010101	SALARY	2 698 775 197.00	389 516 848.41	1 829 108 607.39	869 666 589.61	67.78
21020101	NON REGULAR ALLOWANCES	1 079 510 079.00	0.00	504 937 801.00	574 572 278.00	46.77
21020201	NHIS	128 728 127.00	5 632 078.97	22 724 398.48	106 003 728.52	17.65
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	193 092 191.00	31 506 996.90	127 600 118.90	65 492 072.10	66.08
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	50 923 800.00	7 065 960.00	49 698 492.00	1 225 308.00	97.59
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	384 698 334.00	23 325 537.74	198 643 005.62	186 055 328.38	51.64
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	63 000 000.00	1 623 250.00	5 093 125.00	57 906 875.00	8.08
22020201	ELECTRICITY CHARGES	30 420 600.00	76 144.53	8 937 092.00	21 483 508.00	29.38
22020202	TELEPHONE CHARGES	12 840 000.00	1 209 000.00	4 117 500.00	8 722 500.00	32.07
22020205	WATER RATES	4 760 000.00	0.00	0.00	4 760 000.00	0.00
22020206	SEWERAGE CHARGES	5 800 000.00	0.00	2 141 900.00	3 658 100.00	36.93
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	28 072 244.00	1 013 000.00	11 926 150.00	16 146 094.00	42.48
22020302	BOOKS	8 046 075.00	239 000.00	1 134 465.00	6 911 610.00	14.10
22020303	NEWSPAPERS	1 437 256.00	77 275.00	77 275.00	1 359 981.00	5.38
22020305	PRINTING OF NON SECURITY DOCUMENTS	20 872 000.00	33 800.00	5 680 415.00	15 191 585.00	27.22
22020307	DRUGS & MEDICAL SUPPLIES	11 646 000.00	153 150.00	5 755 732.00	5 890 268.00	49.42
22020309	UNIFORMS & OTHER CLOTHING	21 250 200.00	0.00	0.00	21 250 200.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	42 780 000.00	968 036.55	14 283 042.56	28 496 957.44	33.39

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22020402	MAINTENANCE OF OFFICE FURNITURE	11 200 000.00	615 800.00	1 987 350.00	9 212 650.00	17.74
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	23 059 887.00	1 557 450.00	5 492 623.00	17 567 264.00	23.82
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	26 869 500.00	0.00	7 591 600.77	19 277 899.23	28.25
22020405	MAINTENANCE OF PLANTS/GENERATORS	18 040 000.00	0.00	3 067 548.37	14 972 451.63	17.00
22020501	LOCAL TRAINING	22 000 000.00	2 576 720.00	6 630 720.00	15 369 280.00	30.14
22020601	SECURITY SERVICES	80 120 399.00	4 104 499.87	53 171 526.28	26 948 872.72	66.36
22020603	RESIDENTIAL RENT	48 720 521.00	0.00	15 733 606.00	32 986 915.00	32.29
22020604	SECURITY VOTE	24 660 600.00	0.00	0.00	24 660 600.00	0.00
22020605	CLEANING AND FUMIGATION SERVICES	0.00	0.00	57 000.00	-57 000.00	0.00
22020606	LAND USE CHARGES	33 062 400.00	0.00	1 825 000.00	31 237 400.00	5.52
22020701	FINANCIAL CONSULTING	24 200 000.00	0.00	900 000.00	23 300 000.00	3.72
22020702	INFORMATION TECHNOLOGY CONSULTING	18 923 674.00	0.00	2 621 322.04	16 302 351.96	13.85
22020703	LEGAL SERVICES	28 134 100.00	0.00	2 557 500.00	25 576 600.00	9.09
22020801	MOTOR VEHICLE FUEL COST	31 572 000.00	0.00	8 354 700.00	23 217 300.00	26.46
22020803	PLANT / GENERATOR FUEL COST	34 581 800.00	490 000.00	7 636 150.00	26 945 650.00	22.08
22020901	BANK CHARGES (OTHER THAN INTEREST)	953 201.00	80 640.00	1 098 825.00	-145 624.00	115.28
22021001	REFRESHMENT & MEALS	16 593 992.00	0.00	2 281 750.00	14 312 242.00	13.75
22021002	HONORARIUM & SITTING ALLOWANCE	3 807 132.00	0.00	250 000.00	3 557 132.00	6.57
22021003	PUBLICITY & ADVERTISEMENTS	86 734 421.00	1 132 644.25	47 697 444.43	39 036 976.57	54.99
22021004	MEDICAL EXPENSES	24 471 340.00	130 590.00	3 102 602.00	21 368 738.00	12.68
22021006	POSTAGES & COURIER SERVICES	17 712 000.00	227 315.00	3 344 844.15	14 367 155.85	18.88
22021007	WELFARE PACKAGES	37 820 000.00	1 590 000.00	11 082 721.84	26 737 278.16	29.30
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	1 230 500.00	0.00	0.00	1 230 500.00	0.00
22021009	SPORTING ACTIVITIES	6 917 758.00	446 000.00	583 800.00	6 333 958.00	8.44
22040107	GRANT TO PRIVATE COMPANIES - CURRENT	2 166 969.00	200 000.00	500 000.00	1 666 969.00	23.07
22040108	GRANT TO PRIVATE COMPANIES - CAPITAL	2 787 310.00	0.00	0.00	2 787 310.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	245 157 659.00	0.00	0.00	245 157 659.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	103 808 597.00	0.00	25 233 600.00	78 574 997.00	24.31

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23010113	PURCHASE OF COMPUTERS	110 450 167.00	0.00	36 616 971.86	73 833 195.14	33.15
23010119	PURCHASE OF POWER GENERATING SET	147 298 084.00	0.00	0.00	147 298 084.00	0.00
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	23 468 500.00	0.00	0.00	23 468 500.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	4 231 610.00	0.00	0.00	4 231 610.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	428 690 110.00	0.00	105 530 952.56	323 159 157.44	24.62
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	1 583 824 942.00	0.00	113 763 020.94	1 470 061 921.06	7.18