

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



Report Parameters

Financial Statement:
 Organization Filter: **0228021001 | TECHNOLOGY BUSINESS INCUBATOR CENTRE - B/ KEBBI**
 Organization Filter: **0228021001 | TECHNOLOGY BUSINESS INCUBATOR CENTRE - B/ KEBBI**
 Show Zero Lines: **No**
 Report Period: **3**
 Report Period: **3**
 Report Year: **2019**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - MARCH

Code	Name	BUDGET AMOUNT =N=	MARCH ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	3 674 167.27	11 411 435.14	-11 411 435.14	0.00
21010101	SALARY	17 705 078.00	3 387 140.96	9 904 133.77	7 800 944.23	55.94
21020201	NHIS	885 254.00	32 990.75	96 466.26	788 787.74	10.90
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	1 327 881.00	254 035.56	742 810.03	585 070.97	55.94
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	335 626.00	0.00	95 300.00	240 326.00	28.39
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	212 994.00	0.00	155 820.00	57 174.00	73.16
22020201	ELECTRICITY CHARGES	77 452.00	0.00	40 000.00	37 452.00	51.64
22020202	TELEPHONE CHARGES	83 907.00	0.00	0.00	83 907.00	0.00
22020203	INTERNET ACCESS CHARGES	258 174.00	0.00	0.00	258 174.00	0.00
22020205	WATER RATES	70 998.00	0.00	0.00	70 998.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	342 081.00	0.00	0.00	342 081.00	0.00
22020302	BOOKS	141 996.00	0.00	69 720.00	72 276.00	49.10
22020303	NEWSPAPERS	141 996.00	0.00	0.00	141 996.00	0.00
22020304	MAGAZINES & PERIODICALS	141 996.00	0.00	0.00	141 996.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	141 996.00	0.00	0.00	141 996.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	77 452.00	0.00	20 000.00	57 452.00	25.82
22020402	MAINTENANCE OF OFFICE FURNITURE	70 998.00	0.00	0.00	70 998.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	70 998.00	0.00	0.00	70 998.00	0.00

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22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	70 998.00	0.00	0.00	70 998.00	0.00
22020501	LOCAL TRAINING	348 535.00	0.00	193 620.00	154 915.00	55.55
22020601	SECURITY SERVICES	70 998.00	0.00	0.00	70 998.00	0.00
22020606	LAND USE CHARGES	70 998.00	0.00	0.00	70 998.00	0.00
22020701	FINANCIAL CONSULTING	77 452.00	0.00	0.00	77 452.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	148 450.00	0.00	85 320.00	63 130.00	57.47
22020703	LEGAL SERVICES	70 998.00	0.00	0.00	70 998.00	0.00
22020801	MOTOR VEHICLE FUEL COST	135 541.00	0.00	0.00	135 541.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	70 998.00	4 095.00	13 125.00	57 873.00	18.49
22021001	REFRESHMENT & MEALS	70 998.00	0.00	0.00	70 998.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	70 998.00	0.00	0.00	70 998.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	70 998.00	0.00	0.00	70 998.00	0.00
22021004	MEDICAL EXPENSES	70 998.00	0.00	0.00	70 998.00	0.00
22021006	POSTAGES & COURIER SERVICES	70 998.00	0.00	0.00	70 998.00	0.00
22021007	WELFARE PACKAGES	70 998.00	0.00	0.00	70 998.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	70 998.00	0.00	0.00	70 998.00	0.00
22021013	PROMOTION (SERVICE WIDE)	70 998.00	0.00	0.00	70 998.00	0.00
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	206 539.00	0.00	0.00	206 539.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	320 375.00	0.00	0.00	320 375.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	34 739 627.00	1 422 829.55	1 422 829.55	33 316 797.45	4.10
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	5 000 000.00	0.00	0.00	5 000 000.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	25 015 070.00	4 201 220.45	4 201 220.45	20 813 849.55	16.79