

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - MARCH



Report Parameters

Financial Statement:

Organization Filter: **0228005004 | CENTRE FOR GEODESY AND GEODYNAMICS - TORO BAUCHI STATE**

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Show Zero Lines: **No**

Report Period: **3**

Report Period: **3**

Report Year: **2021**

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	102 931 566.35	302 835 111.18	-302 835 111.18	0.00
21010101	SALARY	951 659 943.86	125 598 647.83	275 370 660.31	676 289 283.55	28.94
21020101	NON REGULAR ALLOWANCES	164 516 821.88	0.00	0.00	164 516 821.88	0.00
21020201	NHIS	47 582 997.19	1 792 834.94	2 682 332.53	44 900 664.66	5.64
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	71 374 495.79	11 778 461.27	17 619 243.28	53 755 252.51	24.69
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2 970 256.05	945 000.00	945 000.00	2 025 256.05	31.82
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4 950 426.75	361 000.00	527 140.00	4 423 286.75	10.65
22020201	ELECTRICITY CHARGES	570 289.16	0.00	36 000.00	534 289.16	6.31
22020202	TELEPHONE CHARGES	99 010.54	0.00	0.00	99 010.54	0.00
22020203	INTERNET ACCESS CHARGES	3 465 298.73	0.00	300 000.00	3 165 298.73	8.66
22020204	SATELLITE BROADCASTING ACCESS CHARGES	198 017.07	0.00	0.00	198 017.07	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	742 564.01	0.00	0.00	742 564.01	0.00
22020303	NEWSPAPERS	106 929.22	0.00	0.00	106 929.22	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	198 017.07	0.00	0.00	198 017.07	0.00
22020309	UNIFORMS & OTHER CLOTHING	1 940 567.29	0.00	0.00	1 940 567.29	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 455 411.67	0.00	25 000.00	2 430 411.67	1.02
22020402	MAINTENANCE OF OFFICE FURNITURE	1 188 102.42	0.00	0.00	1 188 102.42	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2 970 256.05	548 500.00	1 073 137.93	1 897 118.12	36.13

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22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	297 025.61	0.00	252 770.00	44 255.61	85.10
22020405	MAINTENANCE OF PLANTS/GENERATORS	990 085.35	0.00	32 000.00	958 085.35	3.23
22020501	LOCAL TRAINING	1 980 170.70	0.00	0.00	1 980 170.70	0.00
22020601	SECURITY SERVICES	2 970 256.05	305 000.00	915 000.00	2 055 256.05	30.81
22020606	LAND USE CHARGES	2 223 707.94	0.00	0.00	2 223 707.94	0.00
22020701	FINANCIAL CONSULTING	1 287 110.96	0.00	874 883.72	412 227.24	67.97
22020702	INFORMATION TECHNOLOGY CONSULTING	2 574 221.91	499 750.00	499 750.00	2 074 471.91	19.41
22020801	MOTOR VEHICLE FUEL COST	1 495 028.88	1 000 000.00	1 000 000.00	495 028.88	66.89
22020803	PLANT / GENERATOR FUEL COST	876 225.54	60 000.00	158 800.00	717 425.54	18.12
22020901	BANK CHARGES (OTHER THAN INTEREST)	297 025.61	0.00	0.00	297 025.61	0.00
22020902	INSURANCE PREMIUM	1 045 856.86	0.00	0.00	1 045 856.86	0.00
22021001	REFRESHMENT & MEALS	2 975 206.48	0.00	410 000.00	2 565 206.48	13.78
22021002	HONORARIUM & SITTING ALLOWANCE	693 059.75	0.00	0.00	693 059.75	0.00
22021003	PUBLICITY & ADVERTISEMENTS	79 208.79	0.00	0.00	79 208.79	0.00
22021006	POSTAGES & COURIER SERVICES	141 582.21	26 525.00	26 525.00	115 057.21	18.73
22021007	WELFARE PACKAGES	900 977.67	40 000.00	190 000.00	710 977.67	21.09
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	158 413.66	0.00	0.00	158 413.66	0.00
23050101	RESEARCH AND DEVELOPMENT	544 070 029.63	0.00	4 700 000.00	539 370 029.63	0.86