

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



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: **10**

Report Period: **10**

Report Year: **2021**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -OCTOBERR

Code	Name	BUDGET AMOUNT =N=	OCTOBER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	102 890 929.31	1 028 582 056.79	-1 028 582 056.79	0.00
SUB-TOTAL	SUB-TOTAL FOR REVENUE	0.00	-102 890 929.31	-1 028 582 056.79	1 028 582 056.79	0.00
21010101	SALARY	951 659 943.86	106 513 976.56	907 113 301.17	44 546 642.69	95.32
21020101	NON REGULAR ALLOWANCES	164 516 821.88	0.00	0.00	164 516 821.88	0.00
21020201	NHIS	47 582 997.19	900 973.42	8 137 983.18	39 445 014.01	17.10
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	71 374 495.79	5 917 526.03	53 493 874.49	17 880 621.30	74.95
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2 970 256.05	0.00	2 121 000.00	849 256.05	71.41
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4 950 426.75	669 800.00	4 444 640.00	505 786.75	89.78
22020201	ELECTRICITY CHARGES	570 289.16	120 500.00	464 321.95	105 967.21	81.42
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	1 924 000.00	1 541 298.73	55.52
22020204	SATELLITE BROADCASTING ACCESS CHARGES	198 017.07	0.00	195 000.00	3 017.07	98.48
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	742 564.01	0.00	500 000.00	242 564.01	67.33
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	160 400.00	37 617.07	81.00
22020309	UNIFORMS & OTHER CLOTHING	1 940 567.29	0.00	1 935 000.00	5 567.29	99.71
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 455 411.67	625 066.00	1 312 066.00	1 143 345.67	53.44

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22020402	MAINTENANCE OF OFFICE FURNITURE	1 188 102.42	0.00	31 000.00	1 157 102.42	2.61
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2 970 256.05	335 400.00	2 478 857.93	491 398.12	83.46
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	297 025.61	0.00	281 770.00	15 255.61	94.86
22020405	MAINTENANCE OF PLANTS/GENERATORS	990 085.35	0.00	81 500.00	908 585.35	8.23
22020501	LOCAL TRAINING	1 980 170.70	700 000.00	1 619 600.00	360 570.70	81.79
22020601	SECURITY SERVICES	2 970 256.05	0.00	2 877 650.00	92 606.05	96.88
22020606	LAND USE CHARGES	2 223 707.94	0.00	1 907 360.31	316 347.63	85.77
22020701	FINANCIAL CONSULTING	1 287 110.96	0.00	1 278 283.72	8 827.24	99.31
22020702	INFORMATION TECHNOLOGY CONSULTING	2 574 221.91	0.00	2 539 750.00	34 471.91	98.66
22020801	MOTOR VEHICLE FUEL COST	1 495 028.88	0.00	1 442 000.00	53 028.88	96.45
22020803	PLANT / GENERATOR FUEL COST	876 225.54	60 000.00	578 800.00	297 425.54	66.06
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	795 000.00	2 800 800.00	174 406.48	94.14
22021002	HONORARIUM & SITTING ALLOWANCE	693 059.75	0.00	655 000.00	38 059.75	94.51
22021003	PUBLICITY & ADVERTISEMENTS	79 208.79	0.00	0.00	79 208.79	0.00
22021006	POSTAGES & COURIER SERVICES	141 582.21	72 300.00	98 825.00	42 757.21	69.80
22021007	WELFARE PACKAGES	900 977.67	0.00	790 000.00	110 977.67	87.68
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	3 140 125.00	81 337 070.53	462 732 959.10	14.95
SUB-TOTAL E	SUB-TOTAL FOR EXPENDITURE	1 822 044 598.35	119 850 667.01	1 082 599 854.28	739 444 744.07	59.42