

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



Report Parameters

Financial Statement:

Organization Filter:

0215002001 | FEDERAL COLLEGE OF PRODUCE INSPECTION AND STORED PRODUCTS TECHNOLOGY, KANO

Organization Filter:

0215002001 | FEDERAL COLLEGE OF PRODUCE INSPECTION AND STORED PRODUCTS TECHNOLOGY, KANO

Show Zero Lines:

No

Report Period:

7

Report Period:

7

Report Year:

2021

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JULY

Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	36 549 856.73	248 135 104.52	-248 135 104.52	0.00
TOTAL-R	TOTAL REVENUE	0.00	-36 549 856.73	-248 135 104.52	248 135 104.52	0.00
21010101	SALARY	364 495 098.16	39 659 459.15	204 850 036.23	159 645 061.93	56.20
21020101	NON REGULAR ALLOWANCES	840 000.00	0.00	293 000.00	547 000.00	34.88
21020201	NHIS	17 671 068.72	579 110.50	1 995 239.35	15 675 829.37	11.29
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	26 506 603.08	4 118 000.42	14 452 814.44	12 053 788.64	54.53
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3 990 575.57	992 000.00	2 031 000.00	1 959 575.57	50.89
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5 586 805.80	1 413 000.00	4 292 000.00	1 294 805.80	76.82
22020201	ELECTRICITY CHARGES	1 915 476.28	464 500.00	464 500.00	1 450 976.28	24.25
22020202	TELEPHONE CHARGES	798 115.11	0.00	5 000.00	793 115.11	0.63
22020203	INTERNET ACCESS CHARGES	2 873 214.41	405 000.00	984 500.00	1 888 714.41	34.26
22020205	WATER RATES	957 738.14	0.00	0.00	957 738.14	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3 990 575.57	849 500.00	1 162 400.00	2 828 175.57	29.13
22020303	NEWSPAPERS	143 660.72	0.00	0.00	143 660.72	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	3 352 083.48	800 000.00	1 557 600.00	1 794 483.48	46.47
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	3 192 460.46	314 000.00	2 625 000.00	567 460.46	82.22
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 234 722.32	40 000.00	505 200.00	1 729 522.32	22.61
22020402	MAINTENANCE OF OFFICE FURNITURE	1 596 230.23	50 200.00	408 050.00	1 188 180.23	25.56

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22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2 953 025.92	0.00	2 948 750.00	4 275.92	99.86
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 755 853.25	219 800.00	1 648 130.00	107 723.25	93.86
22020405	MAINTENANCE OF PLANTS/GENERATORS	798 115.11	0.00	763 700.00	34 415.11	95.69
22020501	LOCAL TRAINING	231 443.81	0.00	40 000.00	191 443.81	17.28
22020601	SECURITY SERVICES	1 596 230.23	192 500.00	295 000.00	1 301 230.23	18.48
22020606	LAND USE CHARGES	2 298 571.53	245 400.00	1 545 400.00	753 171.53	67.23
22020701	FINANCIAL CONSULTING	2 713 591.39	0.00	1 689 000.00	1 024 591.39	62.24
22020708	MEDICAL CONSULTING	718 303.60	0.00	0.00	718 303.60	0.00
22020801	MOTOR VEHICLE FUEL COST	957 738.14	0.00	25 500.00	932 238.14	2.66
22020803	PLANT / GENERATOR FUEL COST	798 115.11	35 000.00	368 200.00	429 915.11	46.13
22020902	INSURANCE PREMIUM	1 117 361.16	0.00	48 700.00	1 068 661.16	4.36
22021001	REFRESHMENT & MEALS	798 114.11	75 000.00	470 000.00	328 114.11	58.89
22021002	HONORARIUM & SITTING ALLOWANCE	958 536.25	0.00	953 000.00	5 536.25	99.42
22021003	PUBLICITY & ADVERTISEMENTS	638 492.09	0.00	296 100.00	342 392.09	46.37
22021004	MEDICAL EXPENSES	798 115.11	102 500.00	530 100.00	268 015.11	66.42
22021007	WELFARE PACKAGES	798 115.11	0.00	795 000.00	3 115.11	99.61
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	478 869.07	0.00	100 000.00	378 869.07	20.88
22021009	SPORTING ACTIVITIES	239 434.53	0.00	0.00	239 434.53	0.00
22021010	DIRECT TEACHING & LABORATORY COST	2 394 345.34	0.00	389 000.00	2 005 345.34	16.25
23010105	PURCHASE OF MOTOR VEHICLES	15 769 067.00	0.00	0.00	15 769 067.00	0.00
23010108	PURCHASE OF BUSES	560 594.00	0.00	0.00	560 594.00	0.00
23010119	PURCHASE OF POWER GENERATING SET	2 996 890.00	0.00	0.00	2 996 890.00	0.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	50 000 000.00	0.00	88 900.00	49 911 100.00	0.18
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	37 189 021.00	0.00	0.00	37 189 021.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	296 026 607.00	0.00	3 711 961.27	292 314 645.73	1.25
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	230 106.00	0.00	0.00	230 106.00	0.00
23020114	CONSTRUCTION / PROVISION OF ROADS	75 000 000.00	0.00	0.00	75 000 000.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	172 122 408.00	0.00	0.00	172 122 408.00	0.00

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23050101	RESEARCH AND DEVELOPMENT	2 228 116 431.00	16 348 300.00	105 899 997.07	2 122 216 433.93	4.75
TOTAL-E	TOTAL EXPENDITURE	3 341 197 922.91	66 903 270.07	358 232 778.36	2 982 965 144.55	10.72