

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



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:

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	37 733 988.99	103 270 390.34	-103 270 390.34	0.00
21010101	SALARY	364 495 098.16	40 570 568.63	87 259 053.34	277 236 044.82	23.94
21020101	NON REGULAR ALLOWANCES	840 000.00	293 000.00	293 000.00	547 000.00	34.88
21020201	NHIS	17 671 068.72	575 442.29	849 903.18	16 821 165.54	4.81
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	26 506 603.08	4 137 176.43	6 215 762.32	20 290 840.76	23.45
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3 990 575.57	160 500.00	160 500.00	3 830 075.57	4.02
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5 586 805.80	147 500.00	859 000.00	4 727 805.80	15.38
22020201	ELECTRICITY CHARGES	1 915 476.28	0.00	0.00	1 915 476.28	0.00
22020202	TELEPHONE CHARGES	798 115.11	0.00	0.00	798 115.11	0.00
22020203	INTERNET ACCESS CHARGES	2 873 214.41	0.00	0.00	2 873 214.41	0.00
22020205	WATER RATES	957 738.14	0.00	0.00	957 738.14	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3 990 575.57	0.00	0.00	3 990 575.57	0.00
22020303	NEWSPAPERS	143 660.72	0.00	0.00	143 660.72	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	3 352 083.48	0.00	0.00	3 352 083.48	0.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	3 192 460.46	60 000.00	126 000.00	3 066 460.46	3.95
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 234 722.32	16 000.00	61 000.00	2 173 722.32	2.73
22020402	MAINTENANCE OF OFFICE FURNITURE	1 596 230.23	307 850.00	307 850.00	1 288 380.23	19.29
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2 953 025.92	378 600.00	741 600.00	2 211 425.92	25.11

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22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 755 853.25	236 000.00	611 000.00	1 144 853.25	34.80
22020405	MAINTENANCE OF PLANTS/GENERATORS	798 115.11	63 500.00	416 500.00	381 615.11	52.19
22020501	LOCAL TRAINING	231 443.81	0.00	30 000.00	201 443.81	12.96
22020601	SECURITY SERVICES	1 596 230.23	0.00	0.00	1 596 230.23	0.00
22020606	LAND USE CHARGES	2 298 571.53	293 000.00	293 000.00	2 005 571.53	12.75
22020701	FINANCIAL CONSULTING	2 713 591.39	1 394 500.00	1 394 500.00	1 319 091.39	51.39
22020708	MEDICAL CONSULTING	718 303.60	0.00	0.00	718 303.60	0.00
22020801	MOTOR VEHICLE FUEL COST	957 738.14	20 000.00	25 500.00	932 238.14	2.66
22020803	PLANT / GENERATOR FUEL COST	798 115.11	0.00	0.00	798 115.11	0.00
22020902	INSURANCE PREMIUM	1 117 361.16	0.00	0.00	1 117 361.16	0.00
22021001	REFRESHMENT & MEALS	798 114.11	206 000.00	266 000.00	532 114.11	33.33
22021002	HONORARIUM & SITTING ALLOWANCE	958 536.25	20 000.00	953 000.00	5 536.25	99.42
22021003	PUBLICITY & ADVERTISEMENTS	638 492.09	112 000.00	112 000.00	526 492.09	17.54
22021004	MEDICAL EXPENSES	798 115.11	427 600.00	427 600.00	370 515.11	53.58
22021007	WELFARE PACKAGES	798 115.11	0.00	0.00	798 115.11	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	478 869.07	100 000.00	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	0.00	2 394 345.34	0.00
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	0.00	50 000 000.00	0.00
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	307 799.80	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
23050101	RESEARCH AND DEVELOPMENT	2 228 116 431.00	36 539 642.29	76 714 497.07	2 151 401 933.93	3.44