

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



Report Parameters

Financial Statement:
 Organization Filter: **0222014001 | TAFAWA BALEWA SQUARE MANAGEMENT BOARD**
 Organization Filter: **0222014001 | TAFAWA BALEWA SQUARE MANAGEMENT BOARD**
 Show Zero Lines: **No**
 Report Period: **4**
 Report Period: **4**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - April

| Code | Name | BUDGET AMOUNT =N= | APRIL ACTUAL =N= | YEAR TO DATE =N= | BUDGET BALANCE =N= | EXECUTION % |
|--------------|--|----------------------|-----------------------|-----------------------|-----------------------|----------------|
| 15010101 | RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE | 0.00 | 21 371 620.42 | 46 819 011.26 | -46 819 011.26 | 0.00 |
| TOTAL | TOTAL REVENUE | 0.00 | -21 371 620.42 | -46 819 011.26 | 46 819 011.26 | 0.00 |
| 21010101 | SALARY | 62 423 424.00 | 11 921 811.98 | 25 853 556.55 | 36 569 867.45 | 41.42 |
| 21020201 | NHIS | 3 121 171.00 | 50 303.60 | 147 445.04 | 2 973 725.96 | 4.72 |
| 21020202 | CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION | 4 681 757.00 | 378 875.95 | 1 104 603.43 | 3 577 153.57 | 23.59 |
| 22020101 | LOCAL TRAVEL & TRANSPORT: TRAINING | 4 767 906.00 | 0.00 | 0.00 | 4 767 906.00 | 0.00 |
| 22020102 | LOCAL TRAVEL & TRANSPORT: OTHERS | 14 810 135.52 | 5 258 100.00 | 10 195 550.00 | 4 614 585.52 | 68.84 |
| 22020103 | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 2 200 000.00 | 0.00 | 0.00 | 2 200 000.00 | 0.00 |
| 22020104 | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS | 7 500 000.00 | 0.00 | 0.00 | 7 500 000.00 | 0.00 |
| 22020201 | ELECTRICITY CHARGES | 3 510 117.00 | 0.00 | 0.00 | 3 510 117.00 | 0.00 |
| 22020202 | TELEPHONE CHARGES | 500 000.00 | 0.00 | 0.00 | 500 000.00 | 0.00 |
| 22020203 | INTERNET ACCESS CHARGES | 708 000.00 | 0.00 | 0.00 | 708 000.00 | 0.00 |
| 22020205 | WATER RATES | 480 042.00 | 0.00 | 123 100.00 | 356 942.00 | 25.64 |
| 22020206 | SEWERAGE CHARGES | 4 220 757.11 | 0.00 | 19 300.00 | 4 201 457.11 | 0.46 |
| 22020301 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 1 622 910.00 | 53 900.00 | 538 650.00 | 1 084 260.00 | 33.19 |
| 22020303 | NEWSPAPERS | 506 000.00 | 0.00 | 106 750.00 | 399 250.00 | 21.10 |
| 22020305 | PRINTING OF NON SECURITY DOCUMENTS | 546 529.08 | 0.00 | 0.00 | 546 529.08 | 0.00 |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 1 848 457.35 | 38 300.00 | 94 900.00 | 1 753 557.35 | 5.13 |

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



| Code | Name | BUDGET AMOUNT =N= | APRIL ACTUAL =N= | YEAR TO DATE =N= | BUDGET BALANCE =N= | EXECUTION % |
|----------|--|----------------------|---------------------|---------------------|-----------------------|----------------|
| 22020402 | MAINTENANCE OF OFFICE FURNITURE | 790 703.58 | 48 700.00 | 51 500.00 | 739 203.58 | 6.51 |
| 22020403 | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS | 790 703.58 | 8 500.00 | 312 400.00 | 478 303.58 | 39.51 |
| 22020404 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 590 704.00 | 72 000.00 | 220 000.00 | 370 704.00 | 37.24 |
| 22020405 | MAINTENANCE OF PLANTS/GENERATORS | 880 505.72 | 0.00 | 0.00 | 880 505.72 | 0.00 |
| 22020501 | LOCAL TRAINING | 1 484 079.84 | 95 000.00 | 216 250.00 | 1 267 829.84 | 14.57 |
| 22020502 | INTERNATIONAL TRAINING | 1 500 000.00 | 0.00 | 0.00 | 1 500 000.00 | 0.00 |
| 22020601 | SECURITY SERVICES | 10 061 725.00 | 0.00 | 0.00 | 10 061 725.00 | 0.00 |
| 22020606 | LAND USE CHARGES | 8 085 080.00 | 0.00 | 0.00 | 8 085 080.00 | 0.00 |
| 22020701 | FINANCIAL CONSULTING | 5 016 308.00 | 0.00 | 1 000 000.00 | 4 016 308.00 | 19.93 |
| 22020703 | LEGAL SERVICES | 2 500 000.00 | 0.00 | 17 500.00 | 2 482 500.00 | 0.70 |
| 22020704 | ENGINEERING SERVICES | 2 790 549.14 | 0.00 | 173 500.00 | 2 617 049.14 | 6.22 |
| 22020801 | MOTOR VEHICLE FUEL COST | 2 807 627.00 | 0.00 | 47 000.00 | 2 760 627.00 | 1.67 |
| 22020803 | PLANT / GENERATOR FUEL COST | 13 146 710.23 | 1 266 364.00 | 1 266 364.00 | 11 880 346.23 | 9.63 |
| 22020901 | BANK CHARGES (OTHER THAN INTEREST) | 200 570.00 | 0.00 | 0.00 | 200 570.00 | 0.00 |
| 22020902 | INSURANCE PREMIUM | 6 302 091.00 | 0.00 | 0.00 | 6 302 091.00 | 0.00 |
| 22021001 | REFRESHMENT & MEALS | 507 623.00 | 57 500.00 | 494 900.00 | 12 723.00 | 97.49 |
| 22021002 | HONORARIUM & SITTING ALLOWANCE | 3 289 716.86 | 0.00 | 0.00 | 3 289 716.86 | 0.00 |
| 22021003 | PUBLICITY & ADVERTISEMENTS | 500 000.00 | 0.00 | 0.00 | 500 000.00 | 0.00 |
| 22021006 | POSTAGES & COURIER SERVICES | 382 060.00 | 0.00 | 10 950.00 | 371 110.00 | 2.87 |
| 22021007 | WELFARE PACKAGES | 1 662 888.00 | 0.00 | 50 000.00 | 1 612 888.00 | 3.01 |
| 22021014 | ANNUAL BUDGET EXPENSES AND ADMINISTRATION | 703 672.99 | 0.00 | 0.00 | 703 672.99 | 0.00 |
| 23010105 | PURCHASE OF MOTOR VEHICLES | 51 212 643.00 | 0.00 | 0.00 | 51 212 643.00 | 0.00 |
| 23010112 | PURCHASE OF OFFICE FURNITURE AND FITTINGS | 820 056.00 | 0.00 | 0.00 | 820 056.00 | 0.00 |
| 23020101 | CONSTRUCTION / PROVISION OF OFFICE BUILDINGS | 55 862 000.00 | 0.00 | 0.00 | 55 862 000.00 | 0.00 |
| 23020110 | CONSTRUCTION / PROVISION OF FIRE FIGHTING STATIONS | 19 842 000.00 | 0.00 | 0.00 | 19 842 000.00 | 0.00 |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | 269 526 974.89 | 0.00 | 0.00 | 269 526 974.89 | 0.00 |
| 23030102 | REHABILITATION / REPAIRS - ELECTRICITY | 70 680 299.00 | 0.00 | 0.00 | 70 680 299.00 | 0.00 |
| 23030121 | REHABILITATION / REPAIRS OF OFFICE BUILDINGS | 28 302 743.00 | 0.00 | 0.00 | 28 302 743.00 | 0.00 |

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



| Code | Name | BUDGET AMOUNT =N= | APRIL ACTUAL =N= | YEAR TO DATE =N= | BUDGET BALANCE =N= | EXECUTION % |
|----------------|-------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------|
| 23050101 | RESEARCH AND DEVELOPMENT | 76 389 802.00 | 0.00 | 0.00 | 76 389 802.00 | 0.00 |
| 23050102 | COMPUTER SOFTWARE ACQUISITION | 39 291 122.00 | 0.00 | 0.00 | 39 291 122.00 | 0.00 |
| TOTAL-E | TOTAL EXPENDITURE | 789 368 163.89 | 19 249 355.53 | 42 044 219.02 | 747 323 944.87 | 5.33 |