

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



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: **7**
 Report Period: **7**
 Report Year: **2023**

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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	15 329 147.77	83 871 940.24	-83 871 940.24	0.00
TOTAL-R	TOTAL REVENUE	0.00	-15 329 147.77	-83 871 940.24	83 871 940.24	0.00
21010101	SALARY	62 423 424.00	5 355 877.47	44 587 198.27	17 836 225.73	71.43
21020201	NHIS	3 121 171.00	0.00	205 052.83	2 916 118.17	6.57
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	4 681 757.00	0.00	1 484 824.78	3 196 932.22	31.72
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4 767 906.00	1 995 905.00	1 995 905.00	2 772 001.00	41.86
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	14 810 135.52	3 233 750.00	14 805 690.00	4 445.52	99.97
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	55 500.00	55 500.00	652 500.00	7.84
22020205	WATER RATES	480 042.00	70 600.00	404 700.00	75 342.00	84.31
22020206	SEWERAGE CHARGES	4 220 757.11	0.00	631 779.40	3 588 977.71	14.97
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 622 910.00	300 750.00	1 607 350.00	15 560.00	99.04
22020303	NEWSPAPERS	506 000.00	43 550.00	271 950.00	234 050.00	53.75
22020305	PRINTING OF NON SECURITY DOCUMENTS	546 529.08	22 800.00	312 800.00	233 729.08	57.23
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1 848 457.35	173 200.00	1 221 200.00	627 257.35	66.07

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22020402	MAINTENANCE OF OFFICE FURNITURE	790 703.58	188 500.00	468 702.50	322 001.08	59.28
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	790 703.58	241 950.00	776 750.00	13 953.58	98.24
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	590 704.00	42 000.00	583 300.00	7 404.00	98.75
22020405	MAINTENANCE OF PLANTS/GENERATORS	880 505.72	27 500.00	27 500.00	853 005.72	3.12
22020501	LOCAL TRAINING	1 484 079.84	933 000.00	1 244 250.00	239 829.84	83.84
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	2 458 900.01	7 602 824.99	24.44
22020606	LAND USE CHARGES	8 085 080.00	998 108.00	2 028 208.00	6 056 872.00	25.09
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	318 200.00	2 254 199.99	536 349.15	80.78
22020801	MOTOR VEHICLE FUEL COST	2 807 627.00	90 000.00	1 366 547.62	1 441 079.38	48.67
22020803	PLANT / GENERATOR FUEL COST	13 146 710.23	0.00	1 271 364.00	11 875 346.23	9.67
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	0.00	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	8 000.00	27 450.00	354 610.00	7.18
22021007	WELFARE PACKAGES	1 662 888.00	161 600.00	370 100.00	1 292 788.00	22.26
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	30 837 180.37	238 689 794.52	11.44
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

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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	14 260 790.47	112 810 802.77	676 557 361.12	14.29