

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - MARCH



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: **3**
 Report Period: **3**
 Report Year: **2023**

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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	14 570 431.83	25 447 390.84	-25 447 390.84	0.00
21010101	SALARY	62 423 424.00	5 162 069.08	13 931 744.57	48 491 679.43	22.32
21020201	NHIS	3 121 171.00	48 191.94	97 141.44	3 024 029.56	3.11
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	4 681 757.00	359 363.71	725 727.48	3 956 029.52	15.50
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	4 937 450.00	4 937 450.00	9 872 685.52	33.34
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	123 100.00	123 100.00	356 942.00	25.64
22020206	SEWERAGE CHARGES	4 220 757.11	19 300.00	19 300.00	4 201 457.11	0.46
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 622 910.00	484 750.00	484 750.00	1 138 160.00	29.87
22020303	NEWSPAPERS	506 000.00	106 750.00	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	56 600.00	56 600.00	1 791 857.35	3.06
22020402	MAINTENANCE OF OFFICE FURNITURE	790 703.58	2 800.00	2 800.00	787 903.58	0.35

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22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	790 703.58	303 900.00	303 900.00	486 803.58	38.43
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	590 704.00	148 000.00	148 000.00	442 704.00	25.05
22020405	MAINTENANCE OF PLANTS/GENERATORS	880 505.72	0.00	0.00	880 505.72	0.00
22020501	LOCAL TRAINING	1 484 079.84	121 250.00	121 250.00	1 362 829.84	8.17
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	1 000 000.00	1 000 000.00	4 016 308.00	19.93
22020703	LEGAL SERVICES	2 500 000.00	17 500.00	17 500.00	2 482 500.00	0.70
22020704	ENGINEERING SERVICES	2 790 549.14	173 500.00	173 500.00	2 617 049.14	6.22
22020801	MOTOR VEHICLE FUEL COST	2 807 627.00	47 000.00	47 000.00	2 760 627.00	1.67
22020803	PLANT / GENERATOR FUEL COST	13 146 710.23	0.00	0.00	13 146 710.23	0.00
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	437 400.00	437 400.00	70 223.00	86.17
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	10 950.00	10 950.00	371 110.00	2.87
22021007	WELFARE PACKAGES	1 662 888.00	50 000.00	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
23050101	RESEARCH AND DEVELOPMENT	76 389 802.00	0.00	0.00	76 389 802.00	0.00

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23050102	COMPUTER SOFTWARE ACQUISITION	39 291 122.00	0.00	0.00	39 291 122.00	0.00