

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



**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: **5**  
 Report Period: **5**  
 Report Year: **2023**

**MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION-MAY**

Code	Name	BUDGET AMOUNT =N=	MAY- ACTUAL =N=	YEAR TO DATE	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	15 329 147.77	62 148 159.03	-62 148 159.03	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-15 329 147.77</b>	<b>-62 148 159.03</b>	<b>62 148 159.03</b>	<b>0.00</b>
21010101	SALARY	62 423 424.00	6 382 204.59	32 235 761.14	30 187 662.86	51.64
21020201	NHIS	3 121 171.00	0.00	147 445.04	2 973 725.96	4.72
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	4 681 757.00	0.00	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	885 600.00	11 081 150.00	3 728 985.52	74.82
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	142 000.00	265 100.00	214 942.00	55.22
22020206	SEWERAGE CHARGES	4 220 757.11	612 479.40	631 779.40	3 588 977.71	14.97
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 622 910.00	765 950.00	1 304 600.00	318 310.00	80.39
22020303	NEWSPAPERS	506 000.00	75 450.00	182 200.00	323 800.00	36.01
22020305	PRINTING OF NON SECURITY DOCUMENTS	546 529.08	0.00	290 000.00	256 529.08	53.06
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1 848 457.35	8 100.00	103 000.00	1 745 457.35	5.57

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22020402	MAINTENANCE OF OFFICE FURNITURE	790 703.58	228 702.50	280 202.50	510 501.08	35.44
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	790 703.58	222 400.00	534 800.00	255 903.58	67.64
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	590 704.00	74 700.00	294 700.00	296 004.00	49.89
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	311 250.00	1 172 829.84	20.97
22020502	INTERNATIONAL TRAINING	1 500 000.00	0.00	0.00	1 500 000.00	0.00
22020601	SECURITY SERVICES	10 061 725.00	2 443 900.01	2 443 900.01	7 617 824.99	24.29
22020606	LAND USE CHARGES	8 085 080.00	5 100.00	5 100.00	8 079 980.00	0.06
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	1 762 499.99	1 935 999.99	854 549.15	69.38
22020801	MOTOR VEHICLE FUEL COST	2 807 627.00	1 229 547.62	1 276 547.62	1 531 079.38	45.47
22020803	PLANT / GENERATOR FUEL COST	13 146 710.23	5 000.00	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	8 500.00	19 450.00	362 610.00	5.09
22021007	WELFARE PACKAGES	1 662 888.00	100 000.00	150 000.00	1 512 888.00	9.02
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	30 837 180.37	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
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>789 368 163.89</b>	<b>45 884 314.48</b>	<b>88 218 533.50</b>	<b>701 149 630.39</b>	<b>11.18</b>