

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -NOVEMBER



Report Parameters

Financial Statement:
 Organization Filter: **0222014001 | TAFAWA BALEWA SQUARE MANAGEMENT BOARD**
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 Show Zero Lines: **No**
 Report Period: **11**
 Report Period: **11**
 Report Year: **2023**

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Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	11 843 082.33	141 702 465.88	-141 702 465.88	0.00
TOTAL-R	TOTAL REVENUE	0.00	-11 843 082.33	-141 702 465.88	141 702 465.88	0.00
21010101	SALARY	62 423 424.00	8 979 280.51	62 099 501.79	323 922.21	99.48
21020201	NHIS	3 121 171.00	0.00	2 434 144.37	687 026.63	77.99
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	4 681 757.00	0.00	5 368 783.63	-687 026.63	114.67
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4 767 906.00	0.00	4 748 525.00	19 381.00	99.59
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	14 810 135.52	0.00	14 808 690.00	1 445.52	99.99
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	3 257 400.00	252 717.00	92.80
22020202	TELEPHONE CHARGES	500 000.00	35 000.00	154 350.00	345 650.00	30.87
22020203	INTERNET ACCESS CHARGES	708 000.00	18 000.00	302 500.00	405 500.00	42.73
22020205	WATER RATES	480 042.00	11 000.00	453 650.00	26 392.00	94.50
22020206	SEWERAGE CHARGES	4 220 757.11	1 776 792.00	2 941 671.40	1 279 085.71	69.70
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 622 910.00	0.00	1 622 350.00	560.00	99.97
22020303	NEWSPAPERS	506 000.00	83 250.00	471 000.00	35 000.00	93.08
22020305	PRINTING OF NON SECURITY DOCUMENTS	546 529.08	0.00	545 850.00	679.08	99.88
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1 848 457.35	6 000.00	1 846 400.00	2 057.35	99.89
22020402	MAINTENANCE OF OFFICE FURNITURE	790 703.58	0.00	770 952.50	19 751.08	97.50

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22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	790 703.58	0.00	787 250.00	3 453.58	99.56
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	590 704.00	0.00	583 300.00	7 404.00	98.75
22020405	MAINTENANCE OF PLANTS/GENERATORS	880 505.72	2 900.00	45 400.00	835 105.72	5.16
22020501	LOCAL TRAINING	1 484 079.84	0.00	1 374 250.00	109 829.84	92.60
22020502	INTERNATIONAL TRAINING	1 500 000.00	0.00	0.00	1 500 000.00	0.00
22020601	SECURITY SERVICES	10 061 725.00	2 436 111.25	9 865 101.26	196 623.74	98.05
22020606	LAND USE CHARGES	8 085 080.00	1 216 730.00	4 871 478.00	3 213 602.00	60.25
22020701	FINANCIAL CONSULTING	5 016 308.00	3 016 308.00	5 016 308.00	0.00	100.00
22020703	LEGAL SERVICES	2 500 000.00	0.00	2 251 500.00	248 500.00	90.06
22020704	ENGINEERING SERVICES	2 790 549.14	9 500.00	2 783 712.49	6 836.65	99.76
22020801	MOTOR VEHICLE FUEL COST	2 807 627.00	126 000.00	2 152 922.62	654 704.38	76.68
22020803	PLANT / GENERATOR FUEL COST	13 146 710.23	1 612 301.72	3 043 745.72	10 102 964.51	23.15
22020901	BANK CHARGES (OTHER THAN INTEREST)	200 570.00	200 000.00	200 000.00	570.00	99.72
22020902	INSURANCE PREMIUM	6 302 091.00	0.00	55 000.00	6 247 091.00	0.87
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	25 000.00	25 000.00	475 000.00	5.00
22021006	POSTAGES & COURIER SERVICES	382 060.00	16 500.00	132 900.00	249 160.00	34.79
22021007	WELFARE PACKAGES	1 662 888.00	46 500.00	1 583 150.00	79 738.00	95.20
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	703 672.99	0.00	700 000.00	3 672.99	99.48
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	91 560 595.67	177 966 379.22	33.97
23030102	REHABILITATION / REPAIRS - ELECTRICITY	70 680 299.00	0.00	40 706 775.00	29 973 524.00	57.59
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
TOTAL-E	TOTAL EXPENDITURE	789 368 163.89	19 617 173.48	270 059 057.45	519 309 106.44	34.21