

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



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: **10**
 Report Period: **10**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -OCTOBERR

Code	Name	BUDGET AMOUNT =N=	OCTOBER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	24 263 662.10	129 859 383.55	-129 859 383.55	0.00
SUB-TOTAL	SUB-TOTAL FOR REVENUE	0.00	-24 263 662.10	-129 859 383.55	129 859 383.55	0.00
21010101	SALARY	62 423 424.00	1 157 241.36	53 120 221.28	9 303 202.72	85.10
21020201	NHIS	3 121 171.00	2 113 875.96	2 434 144.37	687 026.63	77.99
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	4 681 757.00	3 123 516.15	5 368 783.63	-687 026.63	114.67
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4 767 906.00	16 000.00	4 745 525.00	22 381.00	99.53
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	3 257 400.00	3 257 400.00	252 717.00	92.80
22020202	TELEPHONE CHARGES	500 000.00	0.00	119 350.00	380 650.00	23.87
22020203	INTERNET ACCESS CHARGES	708 000.00	0.00	255 500.00	452 500.00	36.09
22020205	WATER RATES	480 042.00	2 800.00	442 650.00	37 392.00	92.21
22020206	SEWERAGE CHARGES	4 220 757.11	144 100.00	1 164 879.40	3 055 877.71	27.60
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 622 910.00	0.00	1 622 350.00	560.00	99.97
22020303	NEWSPAPERS	506 000.00	0.00	387 750.00	118 250.00	76.63
22020305	PRINTING OF NON SECURITY DOCUMENTS	546 529.08	6 500.00	545 850.00	679.08	99.88

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



Code	Name	BUDGET AMOUNT =N=	OCTOBER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1 848 457.35	9 000.00	1 840 400.00	8 057.35	99.56
22020402	MAINTENANCE OF OFFICE FURNITURE	790 703.58	2 000.00	770 952.50	19 751.08	97.50
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	15 000.00	42 500.00	838 005.72	4.83
22020501	LOCAL TRAINING	1 484 079.84	0.00	1 299 250.00	184 829.84	87.55
22020502	INTERNATIONAL TRAINING	1 500 000.00	0.00	0.00	1 500 000.00	0.00
22020601	SECURITY SERVICES	10 061 725.00	3 607 190.00	7 428 990.01	2 632 734.99	73.83
22020606	LAND USE CHARGES	8 085 080.00	1 345 940.00	3 654 748.00	4 430 332.00	45.20
22020701	FINANCIAL CONSULTING	5 016 308.00	0.00	2 000 000.00	3 016 308.00	39.87
22020703	LEGAL SERVICES	2 500 000.00	2 234 000.00	2 251 500.00	248 500.00	90.06
22020704	ENGINEERING SERVICES	2 790 549.14	0.00	2 774 212.49	16 336.65	99.41
22020801	MOTOR VEHICLE FUEL COST	2 807 627.00	331 375.00	2 026 922.62	780 704.38	72.19
22020803	PLANT / GENERATOR FUEL COST	13 146 710.23	141 900.00	1 431 444.00	11 715 266.23	10.89
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	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	0.00	0.00	500 000.00	0.00
22021006	POSTAGES & COURIER SERVICES	382 060.00	9 450.00	116 400.00	265 660.00	30.47
22021007	WELFARE PACKAGES	1 662 888.00	509 600.00	1 516 150.00	146 738.00	91.18
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	91 560 595.67	177 966 379.22	33.97

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



Code	Name	BUDGET AMOUNT =N=	OCTOBER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
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
23050102	COMPUTER SOFTWARE ACQUISITION	39 291 122.00	0.00	0.00	39 291 122.00	0.00
SUB-TOTAL E	SUB-TOTAL FOR EXPENDITURE	789 368 163.89	18 026 888.47	249 614 383.97	539 753 779.92	31.62