

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



Report Parameters

Financial Statement:
 Organization Filter: **0222014001 | TAFAWA BALEWA SQUARE MANAGEMENT BOARD**
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 Show Zero Lines: **No**
 Report Period: **9**
 Report Period: **9**
 Report Year: **2023**

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Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	6 394 633.44	105 595 721.45	-105 595 721.45	0.00
TOTAL-R	TOTAL REVENUE	0.00	-6 394 633.44	-105 595 721.45	105 595 721.45	0.00
21010101	SALARY	62 423 424.00	1 418 977.32	51 962 979.92	10 460 444.08	83.24
21020201	NHIS	3 121 171.00	57 607.79	320 268.41	2 800 902.59	10.26
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	4 681 757.00	380 221.35	2 245 267.48	2 436 489.52	47.96
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4 767 906.00	13 000.00	4 729 525.00	38 381.00	99.20
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	0.00	3 510 117.00	0.00
22020202	TELEPHONE CHARGES	500 000.00	119 350.00	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	19 300.00	439 850.00	40 192.00	91.63
22020206	SEWERAGE CHARGES	4 220 757.11	128 500.00	1 020 779.40	3 199 977.71	24.18
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 622 910.00	0.00	1 622 350.00	560.00	99.97
22020303	NEWSPAPERS	506 000.00	60 950.00	387 750.00	118 250.00	76.63
22020305	PRINTING OF NON SECURITY DOCUMENTS	546 529.08	0.00	539 350.00	7 179.08	98.69
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1 848 457.35	119 875.00	1 831 400.00	17 057.35	99.08

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22020402	MAINTENANCE OF OFFICE FURNITURE	790 703.58	0.00	768 952.50	21 751.08	97.25
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	0.00	27 500.00	853 005.72	3.12
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	287 500.00	3 821 800.01	6 239 924.99	37.98
22020606	LAND USE CHARGES	8 085 080.00	219 100.00	2 308 808.00	5 776 272.00	28.56
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	0.00	17 500.00	2 482 500.00	0.70
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	135 000.00	1 695 547.62	1 112 079.38	60.39
22020803	PLANT / GENERATOR FUEL COST	13 146 710.23	0.00	1 289 544.00	11 857 166.23	9.81
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	0.00	106 950.00	275 110.00	27.99
22021007	WELFARE PACKAGES	1 662 888.00	89 600.00	887 000.00	775 888.00	53.34
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	60 723 415.30	91 560 595.67	177 966 379.22	33.97
23030102	REHABILITATION / REPAIRS - ELECTRICITY	70 680 299.00	40 706 775.00	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

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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	104 479 171.76	231 467 945.50	557 900 218.39	29.32