

**GIFMIS - FORTH QUARTER BUDGET
PERFORMANCE BY ECONOMIC CLASSIFICATION**



Report Parameters

Financial Statement:
 Organization Filter: **0222014001 | TAFAWA BALEWA SQUARE MANAGEMENT BOARD**
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 Show Zero Lines: **No**
 Report Period: **10**
 Report Period: **12**
 Report Year: **2023**

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Code	Name	BUDGET AMOUNT =N=	4TH QUARTER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	53 975 773.09	159 571 494.54	-159 571 494.54	0.00
SUB-TOTAL I	SUB-TOTAL FOR REVENUE	0.00	-53 975 773.09	-159 571 494.54	159 571 494.54	0.00
21010101	SALARY	62 423 424.00	10 460 443.32	62 423 423.24	0.76	100.00
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	33 000.00	4 762 525.00	5 381.00	99.89
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	703 000.00	703 000.00	1 497 000.00	31.95
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	3 260 400.00	3 260 400.00	249 717.00	92.89
22020202	TELEPHONE CHARGES	500 000.00	295 370.78	414 720.78	85 279.22	82.94
22020203	INTERNET ACCESS CHARGES	708 000.00	225 340.00	480 840.00	227 160.00	67.92
22020205	WATER RATES	480 042.00	13 800.00	453 650.00	26 392.00	94.50
22020206	SEWERAGE CHARGES	4 220 757.11	3 152 902.00	4 173 681.40	47 075.71	98.88
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 622 910.00	0.00	1 622 350.00	560.00	99.97
22020303	NEWSPAPERS	506 000.00	118 250.00	506 000.00	0.00	100.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	546 529.08	6 500.00	545 850.00	679.08	99.88

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22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1 848 457.35	15 000.00	1 846 400.00	2 057.35	99.89
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	6 000.00	589 300.00	1 404.00	99.76
22020405	MAINTENANCE OF PLANTS/GENERATORS	880 505.72	157 900.00	185 400.00	695 105.72	21.06
22020501	LOCAL TRAINING	1 484 079.84	155 000.00	1 454 250.00	29 829.84	97.99
22020502	INTERNATIONAL TRAINING	1 500 000.00	1 235 000.00	1 235 000.00	265 000.00	82.33
22020601	SECURITY SERVICES	10 061 725.00	6 043 301.25	9 865 101.26	196 623.74	98.05
22020606	CLEANING AND FUMIGATION SERVICES	8 085 080.00	5 673 370.50	7 982 178.50	102 901.50	98.73
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	2 234 000.00	2 251 500.00	248 500.00	90.06
22020704	ENGINEERING SERVICES	2 790 549.14	13 500.00	2 787 712.49	2 836.65	99.90
22020801	MOTOR VEHICLE FUEL COST	2 807 627.00	1 102 625.00	2 798 172.62	9 454.38	99.66
22020803	PLANT / GENERATOR FUEL COST	13 146 710.23	10 145 656.46	11 435 200.46	1 711 509.77	86.98
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	5 165 999.00	5 220 999.00	1 081 092.00	82.85
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	254 620.00	361 570.00	20 490.00	94.64
22021007	WELFARE PACKAGES	1 662 888.00	596 700.00	1 603 250.00	59 638.00	96.41
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	703 672.99	700 000.00	700 000.00	3 672.99	99.48
23010105	PURCHASE OF MOTOR VEHICLES	51 212 643.00	49 656 250.00	49 656 250.00	1 556 393.00	96.96
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	4 222 050.83	95 782 646.50	173 744 328.39	35.54

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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	114 126 679.25	345 714 174.75	443 653 989.14	43.80