

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



Report Parameters

Financial Statement:
 Organization Filter: **0111001001 | STATE HOUSE - HQTRS**
 Organization Filter:
 Show Zero Lines: **No**
 Report Period: **9**
 Report Period: **9**
 Report Year: **2020**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER

Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
12020105	RADIO STATION LICENSES	0.00	0.00	1 450 000.00	-1 450 000.00	0.00
12020125	FCT ABUJA - RENEWAL OF FISHER LICENSES	0.00	0.00	3 660 000.00	-3 660 000.00	0.00
12020139	MOTOR NUMBER PLATE	0.00	0.00	4 000.00	-4 000.00	0.00
12020210	APPLICATION PROCESSING FEE	0.00	0.00	5 130 000.00	-5 130 000.00	0.00
12020211	ANNUAL SERVICE FEE	0.00	0.00	654 200.00	-654 200.00	0.00
12020212	PROCESSING OF APPLICATION FOR RENEWAL	0.00	0.00	11 764 159.50	-11 764 159.50	0.00
12020213	PENALTY FOR LATE RENEWAL OF APPLICATION	0.00	0.00	150 000.00	-150 000.00	0.00
12020401	SUPREME / INDUSTRIAL COURT FEES	0.00	0.00	488 221 253.51	-488 221 253.51	0.00
12020408	POLICE ESCORT & SPECIAL DUTIES FEES	0.00	0.00	20 000.00	-20 000.00	0.00
12020412	RESEARCH TESTING FEES	0.00	0.00	322 190.00	-322 190.00	0.00
12020416	METEOROLOGICAL SERVICES FEES	0.00	0.00	8 400.00	-8 400.00	0.00
12020417	CONTRACTOR REGISTRATION FEES	0.00	0.00	1 058 800.00	-1 058 800.00	0.00
12020424	ACCREDITATION FEES	0.00	0.00	-5 205 420.00	5 205 420.00	0.00
12020426	COURT SUMMONS FEES	0.00	0.00	3 300.00	-3 300.00	0.00
12020427	TENDER FEES	0.00	0.00	-75 633 080.28	75 633 080.28	0.00
12020428	FIRE SAFETY CERTIFICATE FEES	0.00	0.00	-6 548 175.00	6 548 175.00	0.00
12020431	ENVIRONMENTAL IMPACT ASSESSMENT FEES	0.00	0.00	250 000.00	-250 000.00	0.00
12020432	CERTIFICATION FEES	0.00	0.00	118 000.02	-118 000.02	0.00

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12020435	INFORMATION/AUTHENTICATION OF DOCUMENTS FEES	0.00	0.00	109 700.00	-109 700.00	0.00
12020440	CONSULTANCY FEES	0.00	0.00	21 607 222.00	-21 607 222.00	0.00
12020441	LABORATORY FEES	0.00	0.00	541 127 207.85	-541 127 207.85	0.00
12020443	BIRTH AND DEATH REGISTRATION FEES	0.00	0.00	1 425 415.00	-1 425 415.00	0.00
12020447	LAND USE FEES	0.00	0.00	101 002.50	-101 002.50	0.00
12020452	SCHOOL/TUITION/EXAMINATIONS FEES	0.00	0.00	32 595 753.69	-32 595 753.69	0.00
12020456	SCHOOL/TUITION/REGISTRATION/EXAMINATION FEES - OTHERS	0.00	0.00	908 217 192.51	-908 217 192.51	0.00
12020458	UNITY/STAFF/OTHER SCHOOL FEES/LEVIES	0.00	0.00	199 997 158.90	-199 997 158.90	0.00
12020462	PUBLICATION FEES	0.00	0.00	37 000.00	-37 000.00	0.00
12020463	HOSPITAL SERVICES REGISTRATION FEES	0.00	0.00	7 216 481.41	-7 216 481.41	0.00
12020464	HOSPITAL SERVICES CHARGES	0.00	0.00	33 793 610.64	-33 793 610.64	0.00
12020465	SPORTS / RECREATIONAL FACILITIES FEES	0.00	0.00	81 400 767.29	-81 400 767.29	0.00
12020470	REGISTRATION FEES	0.00	0.00	8 135 840.00	-8 135 840.00	0.00
12020478	WORKSHOP/TRAINING/CONFERENCE FEES	0.00	0.00	2 592 626.10	-2 592 626.10	0.00
12020484	LEVIES/PENALTIES FEES	0.00	0.00	2 000.00	-2 000.00	0.00
12020501	SUNDRY FINES	0.00	0.00	56 037 505.36	-56 037 505.36	0.00
12020502	COURT FINES	0.00	0.00	709 000.00	-709 000.00	0.00
12020601	SALES OF JOURNAL & PUBLICATIONS	0.00	0.00	47 500.00	-47 500.00	0.00
12020602	SALES OF CUSTOMS' TARIFF BOOK	0.00	0.00	223 600.00	-223 600.00	0.00
12020603	SALES OF ID CARDS	0.00	0.00	290 300.00	-290 300.00	0.00
12020604	SALES OF STORES	0.00	0.00	48 985.00	-48 985.00	0.00
12020608	SALES OF IMPROVED SEEDS/CHEMICAL	0.00	0.00	2 797 000.00	-2 797 000.00	0.00
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	0.00	0.00	1 156 160.00	-1 156 160.00	0.00
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS	0.00	0.00	3 077 000.00	-3 077 000.00	0.00
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES	0.00	0.00	7 000.00	-7 000.00	0.00
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS	0.00	0.00	158 375 085.00	-158 375 085.00	0.00
12020614	SALES OF ADMISSION/RECRUITMENT/ENLISTMENT FORMS	0.00	0.00	85 300.01	-85 300.01	0.00

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12020616	SALES OF FORMS	0.00	0.00	510 808 976.70	-510 808 976.70	0.00
12020617	SALES OF PLAN / REPRINT / MAP	0.00	0.00	176 000.00	-176 000.00	0.00
12020620	SALES OF OTHER GOVERNMENT PROPERTIES	0.00	0.00	4 541 742.50	-4 541 742.50	0.00
12020621	SALE OF GOVERNMENT PROPERTIES	0.00	0.00	8 000.00	-8 000.00	0.00
12020701	EARNINGS FROM CONSULTANCY SERVICES	0.00	0.00	5 410 851.52	-5 410 851.52	0.00
12020702	EARNINGS FROM LABORATORY SERVICES	0.00	0.00	7 785 000.00	-7 785 000.00	0.00
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	0.00	0.00	260 000.00	-260 000.00	0.00
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES	0.00	0.00	1 507 960.00	-1 507 960.00	0.00
12020705	EARNINGS FROM THE USE OF GOVT. HALLS	0.00	0.00	986 000.00	-986 000.00	0.00
12020707	EARNINGS FROM MEDICAL SERVICES	0.00	0.00	761 688 218.46	-761 688 218.46	0.00
12020708	EARNINGS FROM AGRICULTURAL PRODUCE	0.00	0.00	1 678 212.50	-1 678 212.50	0.00
12020709	EARNINGS FROM TOURISM / CULTURE / ARTS CENTRES	0.00	0.00	324 860.00	-324 860.00	0.00
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	0.00	0.00	304 345.78	-304 345.78	0.00
12020720	EARNINGS FROM GUEST HOUSES	0.00	0.00	1 001 900.00	-1 001 900.00	0.00
12020721	EARNINGS FROM FINANCIAL SERVICES (REMITTANCES, POSTAL INSURANCE, POST BANK,MOBILE MONEY, E-COMMERCE	0.00	0.00	384 000.00	-384 000.00	0.00
12020801	RENT ON FEDERAL GOVT.QUARTERS	0.00	0.00	25 119 826.89	-25 119 826.89	0.00
12020802	RENT ON FEDERAL GOVT.OFFICES	0.00	0.00	6 000.00	-6 000.00	0.00
12020803	RENT ON FEDERAL GOVT BUILDINGS	0.00	0.00	4 832 500.01	-4 832 500.01	0.00
12020804	RENT ON CONFERENCE CENTRES	0.00	0.00	59 800.00	-59 800.00	0.00
12020901	RENT ON FEDERAL GOVT. LAND	0.00	0.00	17 685.00	-17 685.00	0.00
12020905	LEASE RENTAL	0.00	0.00	17 497 481.57	-17 497 481.57	0.00
12021006	REFUND OF SALARY OVERPAYMENT	0.00	0.00	-524 100.00	524 100.00	0.00
12021007	REFUND OF OVERPAYMENT (NON SALARY)	0.00	0.00	464 550.88	-464 550.88	0.00
12021103	OTHER INVESTMENT INCOME	0.00	0.00	139 812.50	-139 812.50	0.00
12021302	AUDIT FEES	0.00	0.00	-4 500 000.00	4 500 000.00	0.00
13020102	CAPITAL DOMESTIC GRANTS	0.00	0.00	8 052 346.26	-8 052 346.26	0.00

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13020301	DOMESTIC GRANTS	0.00	0.00	508 920 840.00	-508 920 840.00	0.00
14050101	GAIN ON DISPOSAL OF ASSET - PROPERTY PLANT & EQUIPMENT (PPE)	0.00	0.00	1 795 000.00	-1 795 000.00	0.00
14070102	UNSPECIFIED REVENUE (RECONCLIATION ITEMS ONLY)	0.00	0.00	66 306 693.24	-66 306 693.24	0.00
14070103	RECOVERIES - STOLEN / OTHER FUNDS	0.00	0.00	85 950.00	-85 950.00	0.00
14080401	GAIN ON SWAPPED ASSETS - INVENTORY	0.00	243 250 771.16	58 388 895 668.53	-58 388 895 668.53	0.00
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	326 075 395 509.87	3 334 914 219 045.13	-3 334 914 219 045.13	0.00
15010103	RECEIPT OF CRF REVENUE FROM PUBLIC SECTOR ENTITIES (PSE)	0.00	0.00	-1 234 820.75	1 234 820.75	0.00
TOTAL-R	TOTAL REVENUE	0.00	-326 318 646 281.03	-3 398 010 002 572.83	3 398 010 002 572.83	0.00
21010101	SALARY	2 320 188 638 827.11	146 425 612 004.60	1 532 875 362 160.31	787 313 276 666.80	66.07
21020101	NON REGULAR ALLOWANCES	1 055 686 164 525.63	79 021 676 167.63	620 726 749 916.73	434 959 414 608.90	58.80
21020102	FOREIGN SERVICE	57 134 590 433.39	12 434 762.27	9 964 204 979.41	47 170 385 453.98	17.44
21020103	ENTITLEMENTS OF FORMER PRESIDENTS/HEADS OF STATES AND VICE PRESIDENTS/CHIEF OF GENERAL STAFF	2 300 000 000.00	0.00	421 630 320.92	1 878 369 679.08	18.33
21020105	BENEFITS OF RETIRED HEADS OF SERVICE AND PERMANENT SECRETARIES	4 502 491 809.00	227 484 585.00	2 056 980 951.00	2 445 510 858.00	45.69
21020106	SEVERANCE BENEFIT TO RETIRED HEADS OF GOVERNMENT AGENCIES/PARASTATALS	1 000 000 000.00	0.00	0.00	1 000 000 000.00	0.00
21020201	NHIS	82 690 799 006.55	3 698 169 336.17	33 162 859 718.77	49 527 939 287.78	40.10
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	105 065 320 454.86	6 192 246 863.04	62 667 478 453.55	42 397 842 001.31	59.65
21020203	GROUP LIFE INSURANCE FOR ALL MDA (INCLUDING DSS/INSURANCE OF SENSITIVE ASSETS/CORPERS PLUS ADMINISTR	15 000 000 000.00	0.00	14 892 402 266.98	107 597 733.02	99.28
21020204	PAYMENT INTO REDEMPTION FUND (5% OF TOTAL PERSONNEL COST)	89 548 062 654.00	0.00	39 165 306 439.75	50 382 756 214.25	43.74
21020206	NHIS (MILITARY RETIREES)	11 737 075 338.00	6 058 000 103.61	6 582 614 504.31	5 154 460 833.69	56.08
21020207	EMPLOYEE COMPENSATION ACT - EMPLOYEES COMPENSATION FUND	3 000 000 000.00	1 000 000 000.00	1 000 000 000.00	2 000 000 000.00	33.33
21030101	GRATUITY	7 356 347 737.00	299 802.00	3 375 574 450.05	3 980 773 286.95	45.89
21030102	PENSION	366 601 176 066.00	25 397 135 301.99	225 314 694 112.59	141 286 481 953.41	61.46
21030103	DEATH BENEFITS	28 191 554 357.00	3 432 629 529.00	18 897 352 871.75	9 294 201 485.25	67.03
22010101	GRATUITY	1 016 734.55	0.00	0.00	1 016 734.55	0.00
22010102	PENSION	0.00	-8 753 534.86	-8 753 534.86	8 753 534.86	0.00

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22010103	DEATH BENEFITS	12 004 464.27	86 400.00	3 419 924.00	8 584 540.27	28.49
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5 407 985 007.77	586 558 442.04	3 296 317 765.97	2 111 667 241.80	60.95
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	13 096 269 676.86	790 345 572.22	10 227 213 307.99	2 869 056 368.87	78.09
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	5 477 648 512.34	147 519 484.11	2 007 416 344.07	3 470 232 168.27	36.65
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	6 391 127 450.37	578 393 266.94	2 226 635 899.77	4 164 491 550.60	34.84
22020105	NIPSS/ NATIONAL DEFENCE COLLEGE PARTICIPANTS TOUR ALLOWANCE	885 807 763.32	244 507 669.95	784 303 669.95	101 504 093.37	88.54
22020201	ELECTRICITY CHARGES	9 625 776 277.50	668 582 075.64	4 660 428 399.13	4 965 347 878.37	48.42
22020202	TELEPHONE CHARGES	747 683 975.11	21 653 091.85	239 579 440.99	508 104 534.12	32.04
22020203	INTERNET ACCESS CHARGES	1 018 513 964.23	50 604 535.55	395 870 724.70	622 643 239.53	38.87
22020204	SATELLITE BROADCASTING ACCESS CHARGES	546 778 048.17	33 441 641.64	267 612 997.78	279 165 050.39	48.94
22020205	WATER RATES	1 291 370 714.26	69 054 628.28	399 813 227.22	891 557 487.04	30.96
22020206	SEWERAGE CHARGES	722 421 740.36	10 930 236.62	163 701 591.54	558 720 148.82	22.66
22020207	LEASED COMMUNICATION LINES(S)	37 501 524.59	1 817 630.42	12 008 602.06	25 492 922.53	32.02
22020209	INTERACTIVE LEARNING NETWORK (ILN)	12 258 721.80	0.00	3 044 000.00	9 214 721.80	24.83
22020210	SOFTWARE CHARGES / LICENCE RENEWAL	53 959 977.00	0.00	0.00	53 959 977.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	6 293 955 926.63	284 024 108.37	3 759 787 876.60	2 534 168 050.03	59.74
22020302	BOOKS	386 214 945.93	22 564 815.32	133 824 245.36	252 390 700.57	34.65
22020303	NEWSPAPERS	397 130 744.14	21 602 646.00	137 599 237.67	259 531 506.47	34.65
22020304	MAGAZINES & PERIODICALS	394 845 833.94	32 026 040.95	133 778 201.31	261 067 632.63	33.88
22020305	PRINTING OF NON SECURITY DOCUMENTS	1 396 985 444.34	70 921 643.72	734 991 166.85	661 994 277.49	52.61
22020306	PRINTING OF SECURITY DOCUMENTS	843 105 270.95	47 077 114.43	426 093 217.88	417 012 053.07	50.54
22020307	DRUGS & MEDICAL SUPPLIES	1 948 065 128.82	76 180 941.37	1 659 507 233.03	288 557 895.79	85.19
22020308	FIELD & CAMPING MATERIALS SUPPLIES	490 302 505.14	30 547 606.69	252 595 296.39	237 707 208.75	51.52
22020309	UNIFORMS & OTHER CLOTHING	4 081 149 626.24	270 515 553.76	1 941 593 884.92	2 139 555 741.32	47.57
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	711 249 530.66	36 851 255.92	343 340 935.20	367 908 595.46	48.27
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	11 658 223 810.77	51 866 894 687.28	58 615 211 755.23	-46 956 987 944.46	502.78

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22020312	PRODUCTION, PUBLICATION, & CIRCULATION OF ANNUAL CONSOLIDATED FINANCIAL STATEMENTS & ACCOUNTING MANU	3 896 430.87	0.00	0.00	3 896 430.87	0.00
22020313	PRODUCTION OF CONSOLIDATED REPORTS FOR NATIONAL ASSEMBLY PUBLIC ACCOUNTS COMMITTEE	1 695 145.71	0.00	1 431 000.00	264 145.71	84.42
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3 969 934 846.53	492 522 146.74	2 603 168 369.50	1 366 766 477.03	65.57
22020402	MAINTENANCE OF OFFICE FURNITURE	1 456 315 846.78	95 074 839.11	516 569 385.15	939 746 461.63	35.47
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	5 575 084 187.94	317 380 659.80	2 843 016 966.97	2 732 067 220.97	51.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	4 499 242 191.15	447 996 573.86	1 890 743 123.12	2 608 499 068.03	42.02
22020405	MAINTENANCE OF PLANTS/GENERATORS	2 092 784 313.26	204 981 370.89	1 019 958 895.08	1 072 825 418.18	48.74
22020406	OTHER MAINTENANCE SERVICES	4 338 104 174.24	280 793 105.46	2 741 080 295.07	1 597 023 879.17	63.19
22020407	MAINTENANCE OF AIRCRAFTS	5 037 036 910.83	703 830 640.40	4 153 519 983.57	883 516 927.26	82.46
22020408	MAINTENANCE OF SEA BOATS	3 434 592 063.86	404 768 509.02	1 715 844 605.73	1 718 747 458.13	49.96
22020409	MAINTENANCE OF RAILWAY EQUIPMENTS	1 200 000.00	0.00	0.00	1 200 000.00	0.00
22020410	MAINTENANCE OF ROADS AND BRIDGES	9 951 760 488.21	86 446 405.13	6 184 461 524.49	3 767 298 963.72	62.14
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	5 801 447.07	118 000.00	318 000.00	5 483 447.07	5.48
22020412	MAINTENANCE OF MARKET / PUBLIC PLACES	873 427.37	0.00	0.00	873 427.37	0.00
22020413	MAINTENANCE OF STREET LIGHTS	11 896 806.55	0.00	4 829 800.00	7 067 006.55	40.60
22020501	LOCAL TRAINING	32 317 485 935.01	1 127 052 715.37	5 541 222 253.77	26 776 263 681.24	17.15
22020502	INTERNATIONAL TRAINING	3 217 211 620.98	153 123 758.40	858 565 357.64	2 358 646 263.34	26.69
22020601	SECURITY SERVICES	7 875 784 621.47	256 321 005.25	2 437 258 000.94	5 438 526 620.53	30.95
22020602	OFFICE RENT	13 621 347.08	0.00	0.00	13 621 347.08	0.00
22020603	RESIDENTIAL RENT	3 062 742 187.70	104 908 327.55	553 079 135.72	2 509 663 051.98	18.06
22020604	SECURITY VOTE	7 745 874 736.35	105 827 521.77	816 991 277.17	6 928 883 459.18	10.55
22020605	CLEANING AND FUMIGATION SERVICES	17 271 316 882.61	782 992 888.91	7 257 586 938.34	10 013 729 944.27	42.02
22020606	LAND USE CHARGES	2 002 663 931.06	138 518 970.42	1 177 264 261.85	825 399 669.21	58.78
22020701	FINANCIAL CONSULTING	1 398 534 711.44	92 857 840.21	584 678 696.43	813 856 015.01	41.81
22020702	INFORMATION TECHNOLOGY CONSULTING	1 175 853 409.30	62 214 060.55	216 700 815.13	959 152 594.17	18.43
22020703	LEGAL SERVICES	2 751 783 824.78	358 783 210.64	1 750 341 505.85	1 001 442 318.93	63.61

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22020704	ENGINEERING SERVICES	96 815 227.31	13 903 550.05	7 547 108 304.65	-7 450 293 077.34	7 795.37
22020705	ARCHITECTURAL SERVICES	61 173 258.94	1 031 599.58	10 958 511.49	50 214 747.45	17.91
22020706	SURVEYING SERVICES	56 687 740.69	942 594.37	8 359 726.66	48 328 014.03	14.75
22020707	AUDITING OF FEDERATION ACCOUNT	12 652 904.44	0.00	4 010 519.99	8 642 384.45	31.70
22020708	MEDICAL CONSULTING	152 947 713.64	6 105 626.74	40 963 735.32	111 983 978.32	26.78
22020709	AUDITING OF ACCOUNTS	0.00	0.00	3 931 500.00	-3 931 500.00	0.00
22020801	MOTOR VEHICLE FUEL COST	5 183 072 225.99	372 449 607.84	2 652 419 699.28	2 530 652 526.71	51.17
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1 409 247 612.18	108 589 727.79	740 155 222.49	669 092 389.69	52.52
22020803	PLANT / GENERATOR FUEL COST	5 638 470 326.68	418 440 456.12	3 146 329 614.94	2 492 140 711.74	55.80
22020804	AIRCRAFT FUEL COST	4 238 362 847.34	609 968 525.98	2 724 004 218.83	1 514 358 628.51	64.27
22020805	SEA BOAT FUEL COST	2 757 631 116.79	505 545 160.66	1 784 722 197.20	972 908 919.59	64.72
22020806	COOKING GAS/FUEL COST	182 677 130.73	34 142 689.50	92 837 606.15	89 839 524.58	50.82
22020901	BANK CHARGES (OTHER THAN INTEREST)	670 994 695.87	3 922 074.81	78 988 728.06	592 005 967.81	11.77
22020902	INSURANCE PREMIUM	4 456 345 197.07	170 773 081.14	1 050 259 452.58	3 406 085 744.49	23.57
22020903	LOSS ON FOREIGN EXCHANGE	58 821 758.45	122 342.20	1 251 824.91	57 569 933.54	2.13
22020904	OTHER CRF BANK CHARGES	47 843 601.76	662 009.72	8 854 330.27	38 989 271.49	18.51
22021001	REFRESHMENT & MEALS	1 838 708 935.34	5 138 970.91	899 515 062.54	939 193 872.80	48.92
22021002	HONORARIUM & SITTING ALLOWANCE	2 324 201 320.85	159 686 182.79	1 878 952 433.06	445 248 887.79	80.84
22021003	PUBLICITY & ADVERTISEMENTS	2 953 441 663.89	73 190 336.91	1 079 733 017.78	1 873 708 646.11	36.56
22021004	MEDICAL EXPENSES	4 275 767 243.20	278 483 340.54	2 024 325 811.58	2 251 441 431.62	47.34
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	2 805 860 114.37	10 210 713.00	17 030 363.00	2 788 829 751.37	0.61
22021006	POSTAGES & COURIER SERVICES	474 455 358.65	15 911 856.70	121 843 165.18	352 612 193.47	25.68
22021007	WELFARE PACKAGES	5 773 254 655.79	147 508 150.13	3 203 097 182.54	2 570 157 473.25	55.48
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	478 278 297.04	21 387 361.48	68 448 281.56	409 830 015.48	14.31
22021009	SPORTING ACTIVITIES	3 467 166 886.68	184 381 967.66	1 590 046 343.31	1 877 120 543.37	45.86
22021010	DIRECT TEACHING & LABORATORY COST	1 075 362 975.56	45 316 660.92	656 898 011.22	418 464 964.34	61.09
22021011	RECRUITMENT AND APPOINTMENT (SERVICE WIDE)	125 221 223.94	13 156 722.90	73 187 553.43	52 033 670.51	58.45

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Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22021012	DISCIPLINE AND APPEALS (SERVICE WIDE)	33 441 077.99	3 158 871.00	16 763 021.00	16 678 056.99	50.13
22021013	PROMOTION (SERVICE WIDE)	329 382 594.67	47 068 346.85	184 694 756.60	144 687 838.07	56.07
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	1 015 116 274.88	127 239 921.46	488 740 145.99	526 376 128.89	48.15
22021015	CRÈCHE	4 872 622.83	0.00	5 075 800.00	-203 177.17	104.17
22021016	SERVICOM	32 134 449.22	1 756 000.00	9 382 406.30	22 752 042.92	29.20
22021017	ANTI-CORRUPTION	29 642 516.82	3 590 400.00	8 787 036.02	20 855 480.80	29.64
22021018	GENDER	1 511 775.15	0.00	390 176.00	1 121 599.15	25.81
22021019	MUSLIM/CHRISTIAN PILGRIMAGES	342 104 490.55	3 893 100.00	35 671 843.23	306 432 647.32	10.43
22021021	OTHER EXPENSES (RECONCILIATION ITEMS ONLY)	2 052 626.94	0.00	0.00	2 052 626.94	0.00
22021023	ANNUAL CONFERENCE OF AUDITORS - GENERAL	20 215 500.50	0.00	0.00	20 215 500.50	0.00
22021029	MONITORING ACTIVITIES & FOLLOW UP	847 568 277.89	53 127 974.88	189 384 246.35	658 184 031.54	22.34
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	178 684 141.27	14 393 869.87	71 532 695.81	107 151 445.46	40.03
22021031	CURRICULUM DEVELOPMENT	20 361 007.33	4 209 280.00	5 823 200.00	14 537 807.33	28.60
22021032	CORPS MEMBERS KITTING, TRANSPORT AND FEEDING ALLOWANCE	8 365 339 219.87	2 153 125.00	3 961 093 030.89	4 404 246 188.98	47.35
22021034	INSPECTORATE	424 835 941.43	14 898 867.35	102 320 077.82	322 515 863.61	24.08
22021035	IPPIS	1 000 137 228.66	0.00	660 514 084.60	339 623 144.06	66.04
22021036	PAYMENT FOR OUTSOURCED SERVICES	3 011 774 064.00	1 496 748 768.47	2 471 574 725.47	540 199 338.53	82.06
22021037	MARGIN FOR INCREASE IN COSTS	3 000 000 000.00	0.00	2 914 263 385.64	85 736 614.36	97.14
22021038	PRESIDENTIAL AMNESTY PROGRAMME: REINTEGRATION OF TRANSFORMED EX-MILLITANTS	65 000 000 000.00	877 758 130.12	17 158 440 488.04	47 841 559 511.96	26.40
22021041	CONTINGENCY	22 503 209 654.00	1 335 710 859.56	15 559 650 840.74	6 943 558 813.26	69.14
22021049	MILITARY OPERATION: LAFIYA DOLE & OTHER OPERATIONS OF THE ARMED FORCES	75 000 000 000.00	0.00	69 173 809 835.00	5 826 190 165.00	92.23
22021051	SERVICE WIDE TRAINING ON GIFMIS (BUDGET PREPARATION, PBB, EXECUTION & REPORTING)	2 010 673 948.16	131 813 701.62	143 160 041.62	1 867 513 906.54	7.12
22021054	TSA OPERATIONS	2 000 000 000.00	0.00	0.00	2 000 000 000.00	0.00
22021055	POLITICAL OFFICERS & STANDING COMMITTEE	1 186 483 180.12	154 394 898.24	731 624 717.37	454 858 462.75	61.66
22021056	SETTLEMENT OF MDAs ELECTRICITY BILLS	2 000 000 000.00	0.00	385 178 538.00	1 614 821 462.00	19.26

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Code	Name	BUDGET AMOUNT =N=	SEPTEMBER ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22021061	SINKING FUND	272 900 000 000.00	0.00	0.00	272 900 000 000.00	0.00
22030101	MOTOR VEHICLE ADVANCES	1 433 569.87	0.00	366 500.00	1 067 069.87	25.57
22030102	MOTOR CYCLE ADVANCES	9 134 189.83	517 308.06	5 146 216.29	3 987 973.54	56.34
22030103	BICYCLE ADVANCES	358 392.22	0.00	300 000.00	58 392.22	83.71
22030104	REFURBISHING ADVANCES	451 577.93	0.00	0.00	451 577.93	0.00
22030106	SPETACLE ADVANCES	6 584 572.00	0.00	0.00	6 584 572.00	0.00
22040101	GRANT TO STATE GOVERNMENTS - CURRENT	31 132 906.58	0.00	22 663 387.49	8 469 519.09	72.80
22040103	GRANT TO LOCAL GOVERNMENTS -CURRENT	30 067 026.80	2 500 000.00	3 305 665.04	26 761 361.76	10.99
22040104	GRANT TO LOCAL GOVERNMENTS - CAPITAL	674 070.96	0.00	0.00	674 070.96	0.00
22040105	GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT	71 558 353.83	16 973 660.33	55 018 946.31	16 539 407.52	76.89
22040107	GRANT TO PRIVATE COMPANIES - CURRENT	11 801 665.50	600 000.00	4 313 600.00	7 488 065.50	36.55
22040109	CONDITIONAL GRANTS SOCIAL SAFETY NETS (MDG)	0.00	0.00	100 000.00	-100 000.00	0.00
22040114	GRANTS TO COMMUNITIES / NON GOVERNMENTAL ORGANISATIONS (NGO)	436 071.04	0.00	435 000.00	1 071.04	99.75
22040202	GRANT TO FOREIGN INTERNATIONAL ORGANIZATIONS	155 688 785.14	0.00	1 078 114.26	154 610 670.88	0.69
22040203	CONTRIBUTIONS TO INTERNATIONAL ORGANISATIONS	11 471 760 936.84	0.00	11 361 989 088.44	109 771 848.40	99.04
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	34 027 033.33	1 890 000.00	24 380 000.00	9 647 033.33	71.65
22050102	MEAL SUBSIDY TO GOVERNMENT SCHOOLS	113 095 146 249.49	740 541 906.66	9 416 282 104.56	103 678 864 144.93	8.33
22060202	BANK CHARGES (OTHER THAN INTEREST)	48 670 088.56	0.00	0.00	48 670 088.56	0.00
22060707	INTEREST - INTERNAL PUBLIC DEBT	1 873 340 000 000.00	0.00	0.00	1 873 340 000 000.00	0.00
22060808	INTEREST - EXTERNAL PUBLIC DEBT	805 470 000 000.00	0.00	0.00	805 470 000 000.00	0.00
22060906	OTHER FUNDS	0.00	0.00	-20 000.00	20 000.00	0.00
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE	0.00	326 075 395 509.87	3 334 531 182 650.22	-3 334 531 182 650.22	0.00
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE	0.00	0.00	35 700.00	-35 700.00	0.00
22070104	CRF REVENUE REMITTANCE BY PUBLIC SECTOR ENTITIES (PSES)	0.00	0.00	485 648 314.45	-485 648 314.45	0.00
23010101	PURCHASE / ACQUISITION OF LAND	6 878 441 272.18	45 897 225.20	230 728 387.37	6 647 712 884.81	3.35
23010102	PURCHASE OF OFFICE BUILDINGS	6 093 073 203.40	3 474 320.00	19 397 458.02	6 073 675 745.38	0.32
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	7 968 400 871.00	0.00	245 651 438.46	7 722 749 432.54	3.08

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Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23010104	PURCHASE MOTOR CYCLES	614 861 108.00	14 689 875.00	17 104 374.18	597 756 733.82	2.78
23010105	PURCHASE OF MOTOR VEHICLES	64 506 864 989.23	651 939 190.36	4 479 373 843.40	60 027 491 145.83	6.94
23010106	PURCHASE OF VANS	3 008 248 988.15	144 890 000.00	145 455 899.37	2 862 793 088.78	4.84
23010107	PURCHASE OF TRUCKS	7 401 554 137.00	0.00	1 199 215 145.14	6 202 338 991.86	16.20
23010108	PURCHASE OF BUSES	2 742 013 504.49	123 855 153.01	328 330 668.24	2 413 682 836.25	11.97
23010109	PURCHASE OF SEA BOATS	2 771 758 121.00	26 010 793.15	243 104 757.43	2 528 653 363.57	8.77
23010110	PURCHASE OF SHIPS	102 553 654.00	0.00	96 373 750.00	6 179 904.00	93.97
23010111	PURCHASE OF TRAINS	21 884 923 558.40	0.00	3 942 996 412.99	17 941 927 145.41	18.02
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	14 041 561 537.94	627 644 832.20	1 783 089 697.47	12 258 471 840.47	12.70
23010113	PURCHASE OF COMPUTERS	30 392 180 155.22	79 736 248.39	362 118 118.42	30 030 062 036.80	1.19
23010114	PURCHASE OF COMPUTER PRINTERS	1 130 349 343.55	110 078 350.13	211 003 698.25	919 345 645.30	18.67
23010115	PURCHASE OF PHOTOCOPYING MACHINES	5 065 113 774.80	0.00	29 508 822.72	5 035 604 952.08	0.58
23010116	PURCHASE OF TYPEWRITERS	4 450 705.00	0.00	0.00	4 450 705.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	43 300 999.01	0.00	0.00	43 300 999.01	0.00
23010118	PURCHASE OF SCANNERS	650 148 561.10	22 667 557.50	49 729 651.50	600 418 909.60	7.65
23010119	PURCHASE OF POWER GENERATING SET	3 900 071 310.77	21 820 422.01	183 146 237.06	3 716 925 073.71	4.70
23010120	PURCHASE OFCANTEEN / KITCHEN EQUIPMENT	452 748 875.99	0.00	25 307 814.45	427 441 061.54	5.59
23010121	PURCHASE OF RESIDENTIAL FURNITURE	1 399 980 791.33	225 986 429.80	259 193 560.56	1 140 787 230.77	18.51
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	64 598 164 649.44	1 016 115 547.89	7 194 226 349.23	57 403 938 300.21	11.14
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	7 641 379 964.82	774 304 378.80	3 300 567 224.93	4 340 812 739.89	43.19
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	24 106 777 371.45	1 022 276 941.34	2 554 926 659.91	21 551 850 711.54	10.60
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	4 275 340 025.92	95 881 075.00	410 746 042.91	3 864 593 983.01	9.61
23010126	PURCHASE OF SPORTING / GAMING EQUIPMENT	5 534 666 107.22	43 769 475.00	208 523 078.57	5 326 143 028.65	3.77
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	10 084 353 659.31	55 291 116.30	438 712 321.08	9 645 641 338.23	4.35
23010128	PURCHASE OF SECURITY EQUIPMENT	127 864 705 296.77	2 726 497 870.29	26 805 290 830.00	101 059 414 466.77	20.96
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	36 663 982 450.17	106 327 300.79	1 375 324 414.90	35 288 658 035.27	3.75
23010130	PURCHASE OF RECREATIONAL FACILITIES	729 998 485.80	9 056 408.20	15 756 408.20	714 242 077.60	2.16

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23010131	PURCHASE OF AIR NAVIGATIONAL EQUIPMENT	16 416 124 937.31	95 034 274.88	6 393 217 153.20	10 022 907 784.11	38.94
23010132	PURCHASE OF DEFENCE EQUIPMENT	222 671 907 142.32	619 500 000.00	27 345 128 755.93	195 326 778 386.39	12.28
23010133	PURCHASES OF SURVEYING EQUIPMENT	4 655 910 742.00	39 205 806.78	270 940 506.79	4 384 970 235.21	5.82
23010135	KITTING OF ARMED FORCES PERSONNEL	976 965 193.10	29 499 746.53	155 976 965.97	820 988 227.13	15.97
23010136	BAAM SALATUTING AND CEREMONIALS	120 690 394.78	0.00	0.00	120 690 394.78	0.00
23010137	PURCHASE OF SHIP SPARE/MAINTENANCE	4 000 491 853.00	0.00	0.00	4 000 491 853.00	0.00
23010138	PURCHASE OF HELLO SPARES/MAINTENANCE	85 235 260.98	0.00	7 997 718.42	77 237 542.56	9.38
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	136 875 714 053.97	2 858 227 159.93	17 772 396 786.65	119 103 317 267.32	12.98
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	23 261 674 208.25	398 551 848.70	4 015 798 217.21	19 245 875 991.04	17.26
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	567 370 275 553.21	1 603 334 702.12	16 796 119 362.35	550 574 156 190.86	2.96
23020104	CONSTRUCTION / PROVISION OF HOUSING	41 728 405 195.90	204 312 214.12	2 188 946 959.18	39 539 458 236.72	5.25
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	257 393 244 973.65	1 503 936 863.04	10 786 551 177.00	246 606 693 796.65	4.19
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	38 189 927 654.30	509 396 978.74	3 371 297 173.63	34 818 630 480.67	8.83
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	56 247 715 273.91	402 938 361.37	3 758 300 085.88	52 489 415 188.03	6.68
23020108	CONSTRUCTION / PROVISION OF POLICE STATIONS / BARRACKS	33 664 886 438.30	76 953 115.25	3 099 504 601.63	30 565 381 836.67	9.21
23020109	CONSTRUCTION / PROVISION OF PRISONS	12 379 997 269.72	1 178 523 955.59	4 961 224 539.34	7 418 772 730.38	40.07
23020110	CONSTRUCTION / PROVISION OF FIRE FIGHTING STATIONS	742 482 693.00	0.00	149 000 000.00	593 482 693.00	20.07
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	9 263 931 434.18	69 765 166.79	456 826 672.13	8 807 104 762.05	4.93
23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES	7 558 042 171.00	137 436 118.53	1 298 638 447.40	6 259 403 723.60	17.18
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	375 051 152 942.72	1 938 217 839.33	10 763 774 284.41	364 287 378 658.31	2.87
23020114	CONSTRUCTION / PROVISION OF ROADS	590 394 635 032.73	7 507 490 296.08	109 235 996 512.17	481 158 638 520.56	18.50
23020115	CONSTRUCTION / PROVISION OF RAIL-WAYS	279 609 189 638.00	3 619 057 957.34	44 864 291 774.79	234 744 897 863.21	16.05
23020116	CONSTRUCTION / PROVISION OF WATER-WAYS	85 938 309 384.85	12 839 568.63	1 794 096 741.44	84 144 212 643.41	2.09
23020117	CONSTRUCTION / PROVISION OF AIR-PORT / AERODROMES	50 379 042 391.00	200 000 000.00	705 520 439.97	49 673 521 951.03	1.40
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	458 122 200 073.82	2 414 405 175.77	47 805 727 930.07	410 316 472 143.75	10.44
23020119	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES	4 850 934 426.45	30 863 054.57	54 363 985.30	4 796 570 441.15	1.12
23020120	CONSTRUCTION/PROVISION OF MILITARY BARACKS	22 864 789 611.96	52 559 151.49	1 373 970 574.84	21 490 819 037.12	6.01

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23020121	CONSTRUCTION/PROVISION OF DEFENCE EQUIPMENTS	53 659 595 857.13	2 307 703 716.20	5 577 521 563.77	48 082 074 293.36	10.39
23020122	CONSTRUCTION OF BOUNDARIES PILLARS/RIGHT OF WAYS	3 346 711 879.00	0.00	6 630 000.00	3 340 081 879.00	0.20
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	26 242 766 047.84	337 801 678.03	2 229 767 039.40	24 012 999 008.44	8.50
23030102	REHABILITATION / REPAIRS - ELECTRICITY	11 867 416 465.33	302 475 511.03	313 796 818.27	11 553 619 647.06	2.64
23030103	REHABILITATION / REPAIRS - HOUSING	2 242 200 206.48	18 900 588.33	93 508 135.00	2 148 692 071.48	4.17
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	9 623 883 994.62	244 342 931.31	536 652 432.61	9 087 231 562.01	5.58
23030105	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES	10 280 806 931.22	166 035 434.68	1 105 922 968.96	9 174 883 962.26	10.76
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	31 123 180 476.23	465 985 055.03	2 218 854 692.49	28 904 325 783.74	7.13
23030107	REHABILITATION / REPAIRS - POLICE STATIONS / BARRACKS	1 509 139 922.35	70 735 143.91	108 670 075.13	1 400 469 847.22	7.20
23030108	REHABILITATION / REPAIRS - PRISONS	9 017 553 074.00	0.00	112 627 373.34	8 904 925 700.66	1.25
23030109	REHABILITATION / REPAIRS - FIRE FIGHTING STATIONS	1 080 046 001.44	35 979 466.01	154 091 470.84	925 954 530.60	14.27
23030110	REHABILITATION / REPAIRS - LIBRARIES	666 361 998.00	6 838 340.00	40 395 794.73	625 966 203.27	6.06
23030111	REHABILITATION / REPAIRS - SPORTING FACILITIES	3 002 276 341.80	800 000.00	115 240 479.99	2 887 035 861.81	3.84
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	13 979 128 265.47	218 477 830.26	1 050 032 527.55	12 929 095 737.92	7.51
23030113	REHABILITATION / REPAIRS - ROADS	308 116 959 615.82	2 828 494 557.37	11 292 277 971.02	296 824 681 644.80	3.66
23030114	REHABILITATION / REPAIRS - RAILWAYS	7 758 023 984.00	0.00	1 078 980 029.88	6 679 043 954.12	13.91
23030115	REHABILITATION / REPAIRS - WATER-WAY	284 073 982.00	0.00	0.00	284 073 982.00	0.00
23030116	REHABILITATION / REPAIRS - AIR-PORT / AERODROMES	52 777 589 525.05	7 582 300.00	2 235 237 107.68	50 542 352 417.37	4.24
23030117	REHABILITATION / REPAIRS - DEFENCE EQUIPMENTS	6 738 579 850.00	100 000 000.00	598 307 942.01	6 140 271 907.99	8.88
23030118	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES	1 154 729 622.89	38 008 520.50	134 224 512.75	1 020 505 110.14	11.62
23030119	REHABILITATION / REPAIRS - AIR NAVIGATIONAL EQUIPMENT	10 388 418 457.00	74 323 898.89	389 670 487.60	9 998 747 969.40	3.75
23030120	REHABILITATION / REPAIRS - MILITARY/DEFENCE BARRACKS	93 950 380 176.00	30 610 257.93	711 573 328.18	93 238 806 847.82	0.76
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	81 873 708 373.99	2 725 752 467.26	8 489 734 704.83	73 383 973 669.16	10.37
23030122	REHABILITATION/REPAIRS OF BOUNDARIES	10 258 797 580.00	325 736 000.02	1 297 395 795.55	8 961 401 784.45	12.65
23040101	TREE PLANTING	3 056 049 301.25	12 247 559.75	46 451 939.83	3 009 597 361.42	1.52
23040102	EROSION & FLOOD CONTROL	35 081 546 644.98	368 981 095.06	3 430 949 570.84	31 650 597 074.14	9.78
23040103	WILDLIFE CONSERVATION	1 027 693 723.51	66 156 353.50	96 338 518.67	931 355 204.84	9.37

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23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL	5 420 708 601.66	37 243 243.50	238 741 219.56	5 181 967 382.10	4.40
23040105	WATER POLLUTION PREVENTION & CONTROL	8 224 529 390.35	395 439 825.55	1 409 582 935.62	6 814 946 454.73	17.14
23050101	RESEARCH AND DEVELOPMENT	876 892 798 434.07	8 273 431 405.25	40 339 408 690.91	836 553 389 743.16	4.60
23050102	COMPUTER SOFTWARE ACQUISITION	89 472 577 342.57	4 604 470 742.15	7 545 770 213.35	81 926 807 129.22	8.43
23050103	MONITORING AND EVALUATION	68 973 233 194.53	377 176 037.35	3 544 228 933.94	65 429 004 260.59	5.14
23050104	ANNIVASARIES/CELEBRATIONS	6 169 416 032.02	94 206 577.20	456 852 154.44	5 712 563 877.58	7.41
23050105	GAS ROYALTY AND RECONCILIATION	326 558 544.38	0.00	52 098 548.33	274 459 996.05	15.95
23050106	FACILITIES AND TECHNICAL SERVICES	123 741 971.00	0.00	7 949 500.00	115 792 471.00	6.42
23050107	MARGIN FOR INCREASES IN COST	103 116 800.00	0.00	0.00	103 116 800.00	0.00
23050108	PHASE 1; PROGRAMME AND PROJECT PORTFOLIO MANGEMENT FOR PILOT MDA	104 615 813.00	0.00	0.00	104 615 813.00	0.00
23050109	PRESIDENTIAL AMNESTY PROGRAMME	199 300 000.00	0.00	0.00	199 300 000.00	0.00
23050110	REINTREGRATION OF TRANSFORMED NIGER DELTA EX-MILITANTS	168 101 300.00	0.00	0.00	168 101 300.00	0.00
23050111	OPERATION COST OF THE PROGRAMME	211 640 711 318.75	823 926 582.42	44 867 877 435.76	166 772 833 882.99	21.20
23050112	CAPITAL EXIGENCIES/ADJUSTMENT TO CAPITAL COST	7 454 639 532.00	1 057 529 314.12	1 986 605 053.66	5 468 034 478.34	26.65
23050113	VIABILITY GAP FUND - PPP	50 000 000.00	0.00	0.00	50 000 000.00	0.00
23050114	NATIONAL JOB CREATION SCHEME	553 579 729.00	6 072 400.00	8 604 364.50	544 975 364.50	1.55
23050115	QUICK WINS - COMPLETION OF 2008 &2009 PROJECTS	50 000 000.00	0.00	0.00	50 000 000.00	0.00
23050116	SUSTAINABLE DEVELOPMENT GOALS MONITORING AND EVALUATION	3 636 928 684.00	4 457 600.00	64 192 870.77	3 572 735 813.23	1.77
23050117	CONSULTANCY, SURVEY AND SHORT TERM STUDIES	3 884 589 701.00	7 512 766.60	25 999 496.55	3 858 590 204.45	0.67
23050118	COMMUNICATION AND ADVOCACY (MDG) REPORTING 2011 MDG	49 963 283.55	0.00	12 079 126.00	37 884 157.55	24.18
23050119	SPECIAL INTERVENTION	24 506 472 658.00	774 614 856.72	10 435 394 386.45	14 071 078 271.55	42.58
23050126	SINKING FUND FOR INFRASTRUCTURAL DEVELOPMENT	35 211 516 143.73	127 793 594.91	335 751 409.13	34 875 764 734.60	0.95
23050127	REFUND TO STATES FOR FEDERAL GOVERNMENT ROAD PROJECTS	591 837 452.00	0.00	0.00	591 837 452.00	0.00
23050128	SPECIAL INITIATIVE FOR WOMEN PARTICIPATION IN AGRICULTURE, WATER, SPORT, COMMUNICATION TECHNOLOGY	5 000 000.00	0.00	0.00	5 000 000.00	0.00
23050131	GIFMIS CAPITAL	5 000 072 849.00	0.00	1 500 000 000.00	3 500 072 849.00	30.00
23050134	OUTSTANDING LIABILITIES	82 842 526.00	0.00	0.00	82 842 526.00	0.00

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



Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23050138	SPORTS DEVELOPMENT	44 628 734.00	0.00	400 000.00	44 228 734.00	0.90
23050139	SDG SPECIAL PROJECTS	12 681 409 433.00	0.00	1 934 146 960.97	10 747 262 472.03	15.25
23050140	SPECIAL INTERVENTION SDG's 1	7 970 000 000.00	0.00	0.00	7 970 000 000.00	0.00
23050141	SPECIAL INTERVENTION SDG's 2	5 024 212 563.00	0.00	0.00	5 024 212 563.00	0.00
23050144	NATIONAL PLANNING COMMISSION (INFRASTRUCTURE MASTER PLAN)	1 774 117 048.00	45 501 056.86	530 556 595.06	1 243 560 452.94	29.91
23050147	ZONAL INTERVENTION PROJECTS	103 197 432 842.00	1 010 000.00	3 197 964 501.10	99 999 468 340.90	3.10
23050149	FEDERAL INITIATIVE FOR NORTH EAST (PILOT COUNTERPART FUNDING CONTRIBUTION)	3 472 213 357.00	0.00	0.00	3 472 213 357.00	0.00
23050150	COUNTERPART FUNDING INCLUDING GLOBAL FUND/HEALTH/ REFUND TO GAVI	5 506 165 989.00	0.00	700 000 000.00	4 806 165 989.00	12.71
23050152	CONDITIONAL GRANTS SDGs	10 016 840 453.00	0.00	2 848 096.20	10 013 992 356.80	0.03
23050154	PAYMENT OF LOCAL CONTRACTORS' DEBTS	8 805 370 916.00	453 770 191.40	3 104 068 514.63	5 701 302 401.37	35.25
23050155	FUNDING OF GALAXY INFRASTRUCTURE	2 000 000 000.00	0.00	2 000 000 000.00	0.00	100.00
23050161	SPECIAL INTERVENTION PROGRAMMES/PROJECTS	30 129 962 755.00	2 568 891 355.92	23 284 010 056.24	6 845 952 698.76	77.28
23050165	ESTABLISHMENT OF RESIDENT DEFENCE SECTION AT THE EMBASSY OF NIGERIA, ABU DHABI, UAE	1 365 738 492.00	0.00	0.00	1 365 738 492.00	0.00
23050171	GOVERNANCE/INSTITUTIONAL REFORM	68 188 986 788.79	99 426 421.20	1 406 718 326.24	66 782 268 462.55	2.06
23050172	HEAD OF SERVICE (FEDERAL GOVERNMENT STAFF HOUSING LOANS BOARD)	2 505 319 031.00	0.00	0.00	2 505 319 031.00	0.00
23050175	CONTINGENCY (CAPITAL)	16 122 678 604.00	1 974 144 043.59	12 084 606 085.58	4 038 072 518.42	74.95
23050176	SUBSCRIPTION TO SHARES IN INTERNATIONAL ORGANISATIONS	31 979 253 514.00	0.00	3 646 100 000.00	28 333 153 514.00	11.40
23050177	SOCIAL SAFETY NETS SDGs	25 566 455 668.00	0.00	173 686 163.49	25 392 769 504.51	0.68
23050178	REFORM COMMUNICATIONS	782 095 657.00	551 175.00	52 170 759.35	729 924 897.65	6.67
23050179	GRANT & DONOR FUNDED PROJECTS	42 955 200 000.00	0.00	0.00	42 955 200 000.00	0.00
23050180	SUSTAINABLE DEVELOPMENT GOALS I	146 571 797.00	0.00	0.00	146 571 797.00	0.00
23050181	SUSTAINABLE DEVELOPMENT GOALS II	1 113 239 059.00	0.00	0.00	1 113 239 059.00	0.00
26010101	IMPAIRMENT CHARGES - LAND & BUILDING - OFFICE	0.00	0.00	1 800.00	-1 800.00	0.00
26010211	IMPAIRMENT CHARGES - SPECIALIZED RESEARCH EQUIPMENT	0.00	163 510.00	5 264 593.33	-5 264 593.33	0.00
26010213	IMPAIRMENT CHARGES - WASTE DISPOSAL EQUIPMENT	0.00	0.00	1.00	-1.00	0.00
26010304	IMPAIRMENT CHARGES - POWER PLANTS	0.00	0.00	472 000.00	-472 000.00	0.00

**GIFMIS - MONTHLY BUDGET PERFORMANCE BY
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26010405	IMPAIRMENT CHARGES - MOTOR VEHICLES	0.00	0.00	2 375 500.00	-2 375 500.00	0.00
26010501	IMPAIRMENT CHARGES - COMPUTERS	0.00	0.00	636 002.72	-636 002.72	0.00
26010502	IMPAIRMENT CHARGES - PRINTERS	0.00	0.00	145 000.00	-145 000.00	0.00
26010601	IMPAIRMENT CHARGES - CHAIRS	0.00	68 600.00	2 959 808.40	-2 959 808.40	0.00
26010602	IMPAIRMENT CHARGES - TABLES	0.00	0.00	1 000.00	-1 000.00	0.00
26010609	IMPAIRMENT CHARGES - CEILING FANS	0.00	0.00	10 000.00	-10 000.00	0.00
26020101	IMPAIRMENT CHARGES - INVESTMENT PROPERTY - LAND & BUILDING - OFFICE	0.00	0.00	112 150 766.72	-112 150 766.72	0.00
28020101	LOSS ON INVENTORY	0.00	1 554 139.84	8 118 069.38	-8 118 069.38	0.00
TOTAL-E	TOTAL EXPENDITURE	14 578 040 117 802.76	779 366 927 617.11	6 872 730 567 816.60	7 705 309 549 986.16	47.14