

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



**Report Parameters**

Financial Statement:  
 Organization Filter: **0111001001 | STATE HOUSE - HQTRS**  
 Organization Filter:  
 Show Zero Lines: **No**  
 Report Period: **2**  
 Report Period: **2**  
 Report Year: **2021**

**MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - FEBRUARY**

Code	Name	BUDGET AMOUNT =N=	FEBRUARY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
11010101	FEDERAL GOVERNMENT SHARE OF FAAC	0.00	-14 922 300.00	-14 922 300.00	14 922 300.00	0.00
12020435	INFORMATION/AUTHENTICATION OF DOCUMENTS FEES	0.00	0.00	13 130.00	-13 130.00	0.00
12020441	LABORATORY FEES	0.00	0.00	108 433 761.44	-108 433 761.44	0.00
12020443	BIRTH AND DEATH REGISTRATION FEES	0.00	0.00	216 485.00	-216 485.00	0.00
12020456	SCHOOL/TUITION/REGISTRATION/EXAMINATION FEES - OTHERS	0.00	29 320 199.75	43 290 409.75	-43 290 409.75	0.00
12020458	UNITY/STAFF/OTHER SCHOOL FEES/LEVIES	0.00	211 158 727.22	211 158 727.22	-211 158 727.22	0.00
12020463	HOSPITAL SERVICES REGISTRATION FEES	0.00	0.00	50 300.00	-50 300.00	0.00
12020464	HOSPITAL SERVICES CHARGES	0.00	0.00	725 660.68	-725 660.68	0.00
12020465	SPORTS / RECREATIONAL FACILITIES FEES	0.00	0.00	13 143 776.05	-13 143 776.05	0.00
12020502	COURT FINES	0.00	0.00	254 000.00	-254 000.00	0.00
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	0.00	0.00	20 862.48	-20 862.48	0.00
12020705	EARNINGS FROM THE USE OF GOVT. HALLS	0.00	0.00	4 000.00	-4 000.00	0.00
12020720	EARNINGS FROM GUEST HOUSES	0.00	0.00	32 660.00	-32 660.00	0.00
12021007	REFUND OF OVERPAYMENT (NON SALARY)	0.00	849 000.00	849 000.00	-849 000.00	0.00
13010102	CAPITAL DOMESTIC AID	0.00	0.00	80 781 111.36	-80 781 111.36	0.00
14080401	GAIN ON SWAPPED ASSETS - INVENTORY	0.00	158 225 209 151.04	158 225 209 151.04	-158 225 209 151.04	0.00
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	406 425 773 648.35	748 169 559 555.29	-748 169 559 555.29	0.00
21010101	SALARY	2 438 606 121 566.94	188 310 054 655.76	392 905 887 539.25	2 045 700 234 027.69	16.11
21020101	NON REGULAR ALLOWANCES	1 037 974 585 712.23	47 415 826 703.53	96 816 952 501.13	941 157 633 211.10	9.33

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21020102	FOREIGN SERVICE	63 048 584 642.67	5 641 996 674.63	5 654 456 010.46	57 394 128 632.21	8.97
21020103	ENTITLEMENTS OF FORMER PRESIDENTS/HEADS OF STATES AND VICE PRESIDENTS/CHIEF OF GENERAL STAFF	2 300 000 000.00	0.00	0.00	2 300 000 000.00	0.00
21020105	BENEFITS OF RETIRED HEADS OF SERVICE AND PERMANENT SECRETARIES	4 502 491 809.00	466 851 670.00	466 851 670.00	4 035 640 139.00	10.37
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	90 477 352 899.33	4 002 039 294.53	8 963 544 202.23	81 513 808 697.10	9.91
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	115 915 477 105.53	5 130 794 456.31	14 267 516 758.47	101 647 960 347.06	12.31
21020203	GROUP LIFE INSURANCE FOR ALL MDA (INCLUDING DSS/INSURANCE OF SENSITIVE ASSETS/CORPERS PLUS ADMINISTR	15 000 000 000.00	0.00	0.00	15 000 000 000.00	0.00
21020204	PAYMENT INTO REDEMPTION FUND (5% OF TOTAL PERSONNEL COST)	100 000 000 000.00	0.00	0.00	100 000 000 000.00	0.00
21020206	NHIS (MILITARY RETIREES)	9 830 920 904.73	819 243 407.00	1 638 486 814.00	8 192 434 090.73	16.67
21020207	EMPLOYEE COMPENSATION ACT - EMPLOYEES COMPENSATION FUND	4 000 000 000.00	0.00	0.00	4 000 000 000.00	0.00
21030101	GRATUITY	2 408 038 463.70	18 586 538.00	37 173 076.00	2 370 865 387.70	1.54
21030102	PENSION	335 256 211 779.19	25 363 885 534.14	47 220 310 153.95	288 035 901 625.24	14.08
21030103	DEATH BENEFITS	28 096 975 630.00	1 924 977 969.00	3 849 725 938.00	24 247 249 692.00	13.70
22010103	DEATH BENEFITS	17 875 748.25	0.00	0.00	17 875 748.25	0.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	6 880 559 412.88	268 365 283.11	268 365 283.11	6 612 194 129.77	3.90
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	37 219 384 578.08	1 990 866 047.70	2 003 224 639.61	35 216 159 938.47	5.38
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	5 190 708 778.74	1 265 025 572.53	1 265 025 572.53	3 925 683 206.21	24.37
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	8 443 616 404.38	73 978 764.45	73 978 764.45	8 369 637 639.93	0.88
22020105	NIPSS/ NATIONAL DEFENCE COLLEGE PARTICIPANTS TOUR ALLOWANCE	1 035 977 640.00	50 000 000.00	50 000 000.00	985 977 640.00	4.83
22020201	ELECTRICITY CHARGES	12 744 031 036.43	798 263 997.12	797 730 170.86	11 946 300 865.57	6.26
22020202	TELEPHONE CHARGES	1 188 851 596.44	23 059 016.62	23 361 916.62	1 165 489 679.82	1.97
22020203	INTERNET ACCESS CHARGES	1 559 010 653.59	52 871 242.56	53 160 642.56	1 505 850 011.03	3.41
22020204	SATELLITE BROADCASTING ACCESS CHARGES	682 467 376.22	29 823 807.96	29 823 807.96	652 643 568.26	4.37
22020205	WATER RATES	1 494 862 780.04	50 754 182.56	50 754 182.56	1 444 108 597.48	3.40
22020206	SEWERAGE CHARGES	915 575 675.78	18 056 340.60	18 325 140.60	897 250 535.18	2.00
22020207	LEASED COMMUNICATION LINES(S)	60 528 329.58	1 091 827.23	1 091 827.23	59 436 502.35	1.80

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Code	Name	BUDGET AMOUNT =N=	FEBRUARY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020209	INTERACTIVE LEARNING NETWORK (ILN)	8 202 518.57	0.00	0.00	8 202 518.57	0.00
22020210	SOFTWARE CHARGES / LICENCE RENEWAL	73 226 522.46	0.00	0.00	73 226 522.46	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	8 405 284 678.47	381 875 537.08	386 143 542.44	8 019 141 136.03	4.59
22020302	BOOKS	608 104 560.70	10 514 980.72	10 514 980.72	597 589 579.98	1.73
22020303	NEWSPAPERS	626 543 684.92	11 312 601.01	11 362 601.01	615 181 083.91	1.81
22020304	MAGAZINES & PERIODICALS	519 644 753.68	13 962 792.67	13 962 792.67	505 681 961.01	2.69
22020305	PRINTING OF NON SECURITY DOCUMENTS	2 193 580 397.74	86 656 755.43	87 519 034.54	2 106 061 363.20	3.99
22020306	PRINTING OF SECURITY DOCUMENTS	1 188 725 510.06	15 549 970.93	15 549 970.93	1 173 175 539.13	1.31
22020307	DRUGS & MEDICAL SUPPLIES	2 965 116 704.58	48 940 724.99	92 192 039.99	2 872 924 664.59	3.11
22020308	FIELD & CAMPING MATERIALS SUPPLIES	630 577 227.55	23 844 206.74	23 844 206.74	606 733 020.81	3.78
22020309	UNIFORMS & OTHER CLOTHING	6 303 625 295.24	43 640 152.55	43 690 152.55	6 259 935 142.69	0.69
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	870 786 250.49	96 579 246.88	99 502 856.88	771 283 393.61	11.43
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	16 894 769 672.51	23 737 606 786.77	23 748 173 424.25	-6 853 403 751.74	140.57
22020312	PRODUCTION, PUBLICATION, & CIRCULATION OF ANNUAL CONSOLIDATED FINANCIAL STATEMENTS & ACCOUNTING MANU	5 757 237.27	0.00	0.00	5 757 237.27	0.00
22020313	PRODUCTION OF CONSOLIDATED REPORTS FOR NATIONAL ASSEMBLY PUBLIC ACCOUNTS COMMITTEE	7 249 200.12	0.00	0.00	7 249 200.12	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5 661 295 899.20	176 150 764.30	177 816 461.19	5 483 479 438.01	3.14
22020402	MAINTENANCE OF OFFICE FURNITURE	1 803 012 779.27	47 086 128.52	48 997 680.65	1 754 015 098.62	2.72
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	7 193 674 330.12	198 619 469.23	203 798 094.68	6 989 876 235.44	2.83
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5 623 910 974.01	204 265 432.04	205 678 945.62	5 418 232 028.39	3.66
22020405	MAINTENANCE OF PLANTS/GENERATORS	2 757 880 261.14	85 516 781.64	86 858 665.36	2 671 021 595.78	3.15
22020406	OTHER MAINTENANCE SERVICES	5 410 701 367.57	264 426 391.80	269 053 305.24	5 141 648 062.33	4.97
22020407	MAINTENANCE OF AIRCRAFTS	5 808 355 073.00	85 268 497.66	85 268 497.66	5 723 086 575.34	1.47
22020408	MAINTENANCE OF SEA BOATS	3 208 295 132.76	9 628 598.95	9 628 598.95	3 198 666 533.81	0.30
22020410	MAINTENANCE OF ROADS AND BRIDGES	14 441 106 209.07	11 013 805.21	11 013 805.21	14 430 092 403.86	0.08
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	8 603 916.05	180 500.00	180 500.00	8 423 416.05	2.10
22020412	MAINTENANCE OF MARKET / PUBLIC PLACES	838 088.61	0.00	0.00	838 088.61	0.00

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22020413	MAINTENANCE OF STREET LIGHTS	26 215 682.26	0.00	0.00	26 215 682.26	0.00
22020501	LOCAL TRAINING	12 730 272 910.21	517 920 074.02	528 085 359.61	12 202 187 550.60	4.15
22020502	INTERNATIONAL TRAINING	3 355 522 570.10	131 399 681.50	131 399 681.50	3 224 122 888.60	3.92
22020601	SECURITY SERVICES	10 186 010 933.76	196 426 828.21	204 015 261.21	9 981 995 672.55	2.00
22020602	OFFICE RENT	30 045 849.14	1 527 618.58	1 527 618.58	28 518 230.56	5.08
22020603	RESIDENTIAL RENT	4 536 031 973.48	21 075 779.17	21 075 779.17	4 514 956 194.31	0.46
22020604	SECURITY VOTE	6 463 924 779.79	54 298 661.74	54 298 661.74	6 409 626 118.05	0.84
22020605	CLEANING AND FUMIGATION SERVICES	24 313 202 943.09	508 959 539.74	515 046 685.76	23 798 156 257.33	2.12
22020606	LAND USE CHARGES	3 276 587 618.24	112 368 453.60	114 236 958.51	3 162 350 659.73	3.49
22020701	FINANCIAL CONSULTING	2 937 162 568.98	58 159 517.65	62 040 418.22	2 875 122 150.76	2.11
22020702	INFORMATION TECHNOLOGY CONSULTING	3 453 062 489.33	25 562 324.30	25 686 512.30	3 427 375 977.03	0.74
22020703	LEGAL SERVICES	4 010 352 817.62	127 188 668.54	127 443 868.54	3 882 908 949.08	3.18
22020704	ENGINEERING SERVICES	151 319 251.75	3 564 637.08	3 564 637.08	147 754 614.67	2.36
22020705	ARCHITECTURAL SERVICES	83 820 596.66	865 005.10	865 005.10	82 955 591.56	1.03
22020706	SURVEYING SERVICES	95 588 336.09	714 882.38	714 882.38	94 873 453.71	0.75
22020707	AUDITING OF FEDERATION ACCOUNT	19 210 000.85	0.00	0.00	19 210 000.85	0.00
22020708	MEDICAL CONSULTING	198 150 331.88	1 424 827.28	1 424 827.28	196 725 504.60	0.72
22020709	AUDITING OF ACCOUNTS	13 495 141.44	0.00	0.00	13 495 141.44	0.00
22020801	MOTOR VEHICLE FUEL COST	8 365 249 692.45	309 697 769.86	309 508 315.66	8 055 741 376.79	3.70
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	2 012 782 747.60	94 451 723.92	94 451 723.92	1 918 331 023.68	4.69
22020803	PLANT / GENERATOR FUEL COST	7 005 995 641.70	329 211 545.21	335 375 376.86	6 670 620 264.84	4.79
22020804	AIRCRAFT FUEL COST	5 100 882 909.97	138 510 210.01	138 510 210.01	4 962 372 699.96	2.72
22020805	SEA BOAT FUEL COST	3 928 594 534.90	158 442 806.50	158 442 806.50	3 770 151 728.40	4.03
22020806	COOKING GAS/FUEL COST	234 750 301.35	9 311 451.02	9 511 451.02	225 238 850.33	4.05
22020901	BANK CHARGES (OTHER THAN INTEREST)	930 269 058.35	2 321 758.98	2 329 283.48	927 939 774.87	0.25
22020902	INSURANCE PREMIUM	5 269 890 069.89	10 259 678.08	9 369 828.08	5 260 520 241.81	0.18
22020903	LOSS ON FOREIGN EXCHANGE	75 430 081.41	111 056.37	111 056.37	75 319 025.04	0.15
22020904	OTHER CRF BANK CHARGES	62 816 059.46	473 929.82	473 929.82	62 342 129.64	0.75

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22021001	REFRESHMENT & MEALS	2 975 530 597.74	60 641 123.16	61 363 353.09	2 914 167 244.65	2.06
22021002	HONORARIUM & SITTING ALLOWANCE	3 458 367 259.12	103 038 384.02	103 899 984.02	3 354 467 275.10	3.00
22021003	PUBLICITY & ADVERTISEMENTS	6 516 116 872.67	31 293 180.40	30 253 555.40	6 485 863 317.27	0.46
22021004	MEDICAL EXPENSES	5 220 995 432.26	261 658 400.07	264 808 063.07	4 956 187 369.19	5.07
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	3 771 034 077.91	0.00	0.00	3 771 034 077.91	0.00
22021006	POSTAGES & COURIER SERVICES	658 178 722.17	13 349 938.92	13 349 938.92	644 828 783.25	2.03
22021007	WELFARE PACKAGES	14 170 741 712.07	177 897 320.60	186 962 147.39	13 983 779 564.68	1.32
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	661 052 486.41	2 375 329.15	2 574 829.15	658 477 657.26	0.39
22021009	SPORTING ACTIVITIES	6 430 196 163.48	161 983 946.96	162 188 146.96	6 268 008 016.52	2.52
22021010	DIRECT TEACHING & LABORATORY COST	1 592 310 964.16	19 298 668.10	18 552 314.60	1 573 758 649.56	1.17
22021011	RECRUITMENT AND APPOINTMENT (SERVICE WIDE)	193 108 784.59	6 120 000.00	6 120 000.00	186 988 784.59	3.17
22021012	DISCIPLINE AND APPEALS (SERVICE WIDE)	57 875 590.96	0.00	0.00	57 875 590.96	0.00
22021013	PROMOTION (SERVICE WIDE)	424 172 695.56	15 438 879.84	15 438 879.84	408 733 815.72	3.64
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	1 375 052 151.81	17 520 233.65	17 520 233.65	1 357 531 918.16	1.27
22021015	CRËCHE	660 000.00	0.00	0.00	660 000.00	0.00
22021016	SERVICOM	54 587 518.33	0.00	0.00	54 587 518.33	0.00
22021017	ANTI-CORRUPTION	37 741 591.77	0.00	0.00	37 741 591.77	0.00
22021018	GENDER	8 709 522.21	0.00	0.00	8 709 522.21	0.00
22021019	MUSLIM/CHRISTIAN PILGRIMAGES	500 000 000.00	1 615 000.00	1 615 000.00	498 385 000.00	0.32
22021023	ANNUAL CONFERENCE OF AUDITORS - GENERAL	29 545 798.15	0.00	0.00	29 545 798.15	0.00
22021029	MONITORING ACTIVITIES & FOLLOW UP	4 176 688 850.65	7 189 200.00	7 189 200.00	4 169 499 650.65	0.17
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	314 340 896.85	720 000.00	720 000.00	313 620 896.85	0.23
22021031	CURRICULUM DEVELOPMENT	42 755 539.00	0.00	0.00	42 755 539.00	0.00
22021032	CORPS MEMBERS KITTING, TRANSPORT AND FEEDING ALLOWANCE	12 220 902 565.69	340 000.00	340 000.00	12 220 562 565.69	0.00
22021034	INSPECTORATE	982 291 060.00	9 142 636.00	9 142 636.00	973 148 424.00	0.93
22021035	IPPIS	1 000 100 566.00	0.00	0.00	1 000 100 566.00	0.00
22021036	PAYMENT FOR OUTSOURCED SERVICES	5 024 895 257.00	1 926 311.43	1 926 311.43	5 022 968 945.57	0.04
22021037	MARGIN FOR INCREASE IN COSTS	3 000 000 000.00	0.00	0.00	3 000 000 000.00	0.00

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22021038	PRESIDENTIAL AMNESTY PROGRAMME: REINTEGRATION OF TRANSFORMED EX-MILLITANTS	65 000 000 000.00	23 560 000.00	1 552 983 500.00	63 447 016 500.00	2.39
22021041	CONTINGENCY	20 001 299 636.00	0.00	0.00	20 001 299 636.00	0.00
22021049	MILITARY OPERATION: LAFIYA DOLE & OTHER OPERATIONS OF THE ARMED FORCES	100 000 000 000.00	0.00	0.00	100 000 000 000.00	0.00
22021051	SERVICE WIDE TRAINING ON GIFMIS (BUDGET PREPARATION, PBB, EXECUTION & REPORTING)	2 015 273 020.00	0.00	0.00	2 015 273 020.00	0.00
22021054	TSA OPERATIONS	1 000 000 000.00	0.00	0.00	1 000 000 000.00	0.00
22021055	POLITICAL OFFICERS & STANDING COMMITTEE	1 921 094 718.00	23 802 000.00	23 802 000.00	1 897 292 718.00	1.24
22021056	SETTLEMENT OF MDAs ELECTRICITY BILLS	3 000 000 000.00	0.00	0.00	3 000 000 000.00	0.00
22021061	SINKING FUND	200 000 000 000.00	0.00	0.00	200 000 000 000.00	0.00
22030101	MOTOR VEHICLE ADVANCES	2 095 222.69	0.00	0.00	2 095 222.69	0.00
22030102	MOTOR CYCLE ADVANCES	13 350 000.00	795 821.46	795 821.46	12 554 178.54	5.96
22030103	BICYCLE ADVANCES	523 805.67	0.00	0.00	523 805.67	0.00
22030104	REFURBISHING ADVANCES	1 400 698.00	0.00	0.00	1 400 698.00	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	45 806 579.82	62 835.65	62 835.65	45 743 744.17	0.14
22040103	GRANT TO LOCAL GOVERNMENTS -CURRENT	41 886 446.96	58 457.16	58 457.16	41 827 989.80	0.14
22040105	GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT	124 111 281.41	3 691 000.00	3 691 000.00	120 420 281.41	2.97
22040107	GRANT TO PRIVATE COMPANIES - CURRENT	20 248 627.00	500 000.00	500 000.00	19 748 627.00	2.47
22040114	GRANTS TO COMMUNITIES / NON GOVERNMENTAL ORGANISATIONS (NGO)	650 000.00	0.00	80 781 111.36	-80 131 111.36	12 427.86
22040202	GRANT TO FOREIGN INTERNATIONAL ORGANIZATIONS	475 280 585.59	83 180.85	83 180.85	475 197 404.74	0.02
22040203	CONTRIBUTIONS TO INTERNATIONAL ORGANISATIONS	30 018 000 000.00	351 020 098.84	351 020 098.84	29 666 979 901.16	1.17
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	52 208.81	0.00	0.00	52 208.81	0.00
22050102	MEAL SUBSIDY TO GOVERNMENT SCHOOLS	160 643 918 682.58	1 426 128 862.07	1 509 146 890.52	159 134 771 792.06	0.94
22060202	BANK CHARGES (OTHER THAN INTEREST)	71 133 367.00	0.00	0.00	71 133 367.00	0.00
22060707	INTEREST - INTERNAL PUBLIC DEBT	2 183 490 000 000.00	0.00	0.00	2 183 490 000 000.00	0.00
22060808	INTEREST - EXTERNAL PUBLIC DEBT	940 890 000 000.00	0.00	0.00	940 890 000 000.00	0.00
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE	0.00	406 410 341 528.68	748 154 127 435.62	-748 154 127 435.62	0.00

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22070104	CRF REVENUE REMITTANCE BY PUBLIC SECTOR ENTITIES (PSES)	0.00	0.00	311 522.48	-311 522.48	0.00
23010101	PURCHASE / ACQUISITION OF LAND	5 836 236 958.74	-480 000 000.00	-284 991 901.58	6 121 228 860.32	-4.88
23010102	PURCHASE OF OFFICE BUILDINGS	7 361 037 490.98	3 216 450.22	3 313 789.85	7 357 723 701.13	0.05
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	7 118 523 653.00	0.00	274 190 979.60	6 844 332 673.40	3.85
23010104	PURCHASE MOTOR CYCLES	601 227 216.00	880 053.30	7 008 132.05	594 219 083.95	1.17
23010105	PURCHASE OF MOTOR VEHICLES	71 554 850 934.59	1 353 970 810.99	2 314 111 515.23	69 240 739 419.36	3.23
23010106	PURCHASE OF VANS	4 249 975 620.00	600 000.02	197 980 400.02	4 051 995 219.98	4.66
23010107	PURCHASE OF TRUCKS	6 429 051 267.25	0.00	173 412 500.00	6 255 638 767.25	2.70
23010108	PURCHASE OF BUSES	3 150 360 585.93	14 797 375.00	32 797 375.00	3 117 563 210.93	1.04
23010109	PURCHASE OF SEA BOATS	2 270 731 265.01	7 507 774.23	7 507 774.23	2 263 223 490.78	0.33
23010110	PURCHASE OF SHIPS	53 733 558.00	0.00	0.00	53 733 558.00	0.00
23010111	PURCHASE OF TRAINS	24 317 283 434.00	0.00	0.00	24 317 283 434.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	15 865 011 655.15	251 190 454.64	423 383 078.11	15 441 628 577.04	2.67
23010113	PURCHASE OF COMPUTERS	31 344 621 136.67	-51 004 678.39	-25 580 078.69	31 370 201 215.36	-0.08
23010114	PURCHASE OF COMPUTER PRINTERS	14 028 371 362.71	0.00	3 665 665.27	14 024 705 697.44	0.03
23010115	PURCHASE OF PHOTOCOPYING MACHINES	5 367 088 019.71	0.00	0.00	5 367 088 019.71	0.00
23010116	PURCHASE OF TYPEWRITERS	4 450 705.00	0.00	0.00	4 450 705.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	35 965 305.08	0.00	182 000.00	35 783 305.08	0.51
23010118	PURCHASE OF SCANNERS	664 229 638.17	0.00	0.00	664 229 638.17	0.00
23010119	PURCHASE OF POWER GENERATING SET	5 035 981 463.36	231 784 056.60	282 373 581.02	4 753 607 882.34	5.61
23010120	PURCHASE OF CANTEEN / KITCHEN EQUIPMENT	440 670 911.00	0.00	0.00	440 670 911.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURE	1 744 309 304.41	6 420 749.99	15 652 478.19	1 728 656 826.22	0.90
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	104 635 629 705.39	869 675 110.68	3 266 789 412.31	101 368 840 293.08	3.12
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	8 555 572 056.76	2 418 056.00	2 439 050.02	8 553 133 006.74	0.03
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	26 068 369 685.84	111 122 060.67	599 863 838.74	25 468 505 847.10	2.30
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	5 020 706 731.59	90 727 606.17	128 870 780.17	4 891 835 951.42	2.57
23010126	PURCHASE OF SPORTING / GAMING EQUIPMENT	6 392 048 069.91	87 560 664.14	87 560 664.14	6 304 487 405.77	1.37
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	13 995 205 258.05	66 269 876.79	142 070 981.74	13 853 134 276.31	1.02



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Code	Name	BUDGET AMOUNT =N=	FEBRUARY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23010128	PURCHASE OF SECURITY EQUIPMENT	113 999 505 859.15	419 795 040.68	729 380 486.01	113 270 125 373.14	0.64
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	39 003 099 314.97	189 239 197.11	370 624 604.30	38 632 474 710.67	0.95
23010130	PURCHASE OF RECREATIONAL FACILITIES	834 171 877.60	0.00	0.00	834 171 877.60	0.00
23010131	PURCHASE OF AIR NAVIGATIONAL EQUIPMENT	13 027 300 424.38	304 390 635.49	478 268 424.19	12 549 032 000.19	3.67
23010132	PURCHASE OF DEFENCE EQUIPMENT	220 298 071 227.04	0.00	706 096 306.30	219 591 974 920.74	0.32
23010133	PURCHASES OF SURVEYING EQUIPMENT	4 628 275 892.00	17 499 672.50	17 499 672.50	4 610 776 219.50	0.38
23010135	KITTING OF ARMED FORCES PERSONNEL	697 556 349.00	0.00	0.00	697 556 349.00	0.00
23010136	BAAM SALATUTING AND CEREMONIALS	150 812 031.00	0.00	0.00	150 812 031.00	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	153 947 098.39	0.00	0.00	153 947 098.39	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	151 691 980 180.22	1 260 147 640.62	3 320 390 037.32	148 371 590 142.90	2.19
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	24 268 986 629.49	218 534 396.53	411 362 359.05	23 857 624 270.44	1.70
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	766 423 538 757.72	4 766 646 125.10	8 976 893 196.36	757 446 645 561.36	1.17
23020104	CONSTRUCTION / PROVISION OF HOUSING	55 571 630 725.13	38 461 035.69	162 208 517.38	55 409 422 207.75	0.29
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	276 194 730 594.08	2 638 564 340.58	4 686 249 616.93	271 508 480 977.15	1.70
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	82 116 416 137.69	387 158 026.92	1 308 240 867.07	80 808 175 270.62	1.59
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	68 229 396 902.19	1 053 114 955.00	3 393 854 935.05	64 835 541 967.14	4.97
23020108	CONSTRUCTION / PROVISION OF POLICE STATIONS / BARRACKS	33 557 246 245.35	0.00	0.00	33 557 246 245.35	0.00
23020109	CONSTRUCTION / PROVISION OF PRISONS	9 556 332 996.00	0.00	0.00	9 556 332 996.00	0.00
23020110	CONSTRUCTION / PROVISION OF FIRE FIGHTING STATIONS	898 589 824.00	0.00	0.00	898 589 824.00	0.00
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	10 955 625 318.48	57 018 140.59	57 018 140.59	10 898 607 177.89	0.52
23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES	12 096 718 183.91	74 724 132.47	115 009 346.94	11 981 708 836.97	0.95
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	452 261 925 898.23	2 205 078 801.40	5 357 986 583.86	446 903 939 314.37	1.18
23020114	CONSTRUCTION / PROVISION OF ROADS	544 276 051 106.21	4 246 857 349.87	19 257 417 330.14	525 018 633 776.07	3.54
23020115	CONSTRUCTION / PROVISION OF RAIL-WAYS	273 544 112 481.55	21 729 488.91	21 700 239 418.69	251 843 873 062.86	7.93
23020116	CONSTRUCTION / PROVISION OF WATER-WAYS	83 104 465 307.00	803 277 431.77	874 641 716.24	82 229 823 590.76	1.05
23020117	CONSTRUCTION / PROVISION OF AIR-PORT / AERODROMES	51 874 633 177.65	0.00	1 230 010 573.31	50 644 622 604.34	2.37
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	665 555 682 964.63	5 420 958 895.99	15 696 188 167.04	649 859 494 797.59	2.36



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23020119	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES	5 212 850 570.70	105 332 498.61	171 871 920.61	5 040 978 650.09	3.30
23020120	CONSTRUCTION/PROVISION OF MILITARY BARACKS	25 731 073 296.65	50 000 000.00	51 701 504.16	25 679 371 792.49	0.20
23020121	CONSTRUCTION/PROVISION OF DEFENCE EQUIPMENTS	67 507 470 962.94	153 340.00	3 136 037.92	67 504 334 925.02	0.00
23020122	CONSTRUCTION OF BOUNDARIES PILLARS/RIGHT OF WAYS	3 749 232 134.00	0.00	46 358 663.65	3 702 873 470.35	1.24
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	22 594 408 536.21	310 616 013.58	554 875 978.02	22 039 532 558.19	2.46
23030102	REHABILITATION / REPAIRS - ELECTRICITY	14 984 792 280.82	1 505 666.22	25 157 684.82	14 959 634 596.00	0.17
23030103	REHABILITATION / REPAIRS - HOUSING	4 030 067 583.81	19 560 344.41	41 563 765.70	3 988 503 818.11	1.03
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	9 587 464 353.76	352 560 909.35	358 487 952.48	9 228 976 401.28	3.74
23030105	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES	23 598 937 861.13	217 470 078.01	458 758 732.94	23 140 179 128.19	1.94
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	35 758 160 051.79	478 534 146.54	736 986 733.04	35 021 173 318.75	2.06
23030107	REHABILITATION / REPAIRS - POLICE STATIONS / BARRACKS	1 477 469 647.90	0.00	0.00	1 477 469 647.90	0.00
23030108	REHABILITATION / REPAIRS - PRISONS	12 386 628 941.00	0.00	0.00	12 386 628 941.00	0.00
23030109	REHABILITATION / REPAIRS - FIRE FIGHTING STATIONS	1 001 333 998.25	9 482 879.28	9 482 879.28	991 851 118.97	0.95
23030110	REHABILITATION / REPAIRS - LIBRARIES	664 485 242.44	25 523 891.80	25 523 891.80	638 961 350.64	3.84
23030111	REHABILITATION / REPAIRS - SPORTING FACILITIES	4 955 988 516.00	10 000 000.00	10 000 000.00	4 945 988 516.00	0.20
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	15 590 671 864.25	106 844 869.18	317 749 227.77	15 272 922 636.48	2.04
23030113	REHABILITATION / REPAIRS - ROADS	424 386 429 034.98	2 398 030 663.65	11 610 903 561.33	412 775 525 473.65	2.74
23030114	REHABILITATION / REPAIRS - RAILWAYS	16 035 392 012.00	0.00	0.00	16 035 392 012.00	0.00
23030115	REHABILITATION / REPAIRS - WATER-WAY	643 193 982.00	40 830 000.00	72 830 000.00	570 363 982.00	11.32
23030116	REHABILITATION / REPAIRS - AIR-PORT / AERODROMES	102 872 818 440.30	740 230 830.23	2 518 878 708.54	100 353 939 731.76	2.45
23030117	REHABILITATION / REPAIRS - DEFENCE EQUIPMENTS	21 011 050 570.17	0.00	23 284 645.37	20 987 765 924.80	0.11
23030118	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES	1 559 414 651.66	17 041 664.00	64 469 629.00	1 494 945 022.66	4.13
23030119	REHABILITATION / REPAIRS - AIR NAVIGATIONAL EQUIPMENT	9 022 154 302.00	125 610 116.45	125 610 116.45	8 896 544 185.55	1.39
23030120	REHABILITATION / REPAIRS - MILITARY/DEFENCE BARRACKS	99 501 517 311.51	196 643 443.25	242 003 195.57	99 259 514 115.94	0.24
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	102 349 779 615.96	1 736 202 276.50	3 215 363 219.58	99 134 416 396.38	3.14
23030122	REHABILITATION/REPAIRS OF BOUNDARIES	6 816 046 373.46	0.00	48 886 069.16	6 767 160 304.30	0.72
23040101	TREE PLANTING	3 643 022 509.00	67 508 836.55	106 577 514.50	3 536 444 994.50	2.93
23040102	EROSION & FLOOD CONTROL	48 346 792 135.11	482 125 732.08	953 767 953.12	47 393 024 181.99	1.97

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23040103	WILDLIFE CONSERVATION	2 119 416 430.00	16 990 878.26	16 990 878.26	2 102 425 551.74	0.80
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL	8 990 274 066.00	39 494 860.24	82 987 340.24	8 907 286 725.76	0.92
23040105	WATER POLLUTION PREVENTION & CONTROL	8 065 344 943.40	67 418 060.34	76 321 312.62	7 989 023 630.78	0.95
23050101	RESEARCH AND DEVELOPMENT	1 553 532 347 171.58	20 071 653 062.17	35 390 137 336.83	1 518 142 209 834.75	2.28
23050102	COMPUTER SOFTWARE ACQUISITION	155 946 572 757.37	328 735 885.47	689 040 194.75	155 257 532 562.62	0.44
23050103	MONITORING AND EVALUATION	162 516 275 318.68	862 912 712.52	3 172 007 473.93	159 344 267 844.75	1.95
23050104	ANNIVASARIES/CELEBRATIONS	15 405 150 968.93	139 185 615.00	187 124 717.11	15 218 026 251.82	1.21
23050105	GAS ROYALTY AND RECONCILIATION	274 459 996.00	0.00	0.00	274 459 996.00	0.00
23050106	FACILITIES AND TECHNICAL SERVICES	115 292 596.00	0.00	0.00	115 292 596.00	0.00
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	254 615 098 836.59	619 201 800.25	2 326 171 298.17	252 288 927 538.42	0.91
23050112	CAPITAL EXIGENCIES/ADJUSTMENT TO CAPITAL COST	6 106 467 827.00	198 619 284.12	288 641 267.77	5 817 826 559.23	4.73
23050113	VIABILITY GAP FUND - PPP	50 000 000.00	0.00	0.00	50 000 000.00	0.00
23050114	NATIONAL JOB CREATION SCHEME	731 049 286.35	6 551 318.75	6 551 318.75	724 497 967.60	0.90
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	3 714 230 704.35	32 349 768.29	76 844 294.51	3 637 386 409.84	2.07
23050117	CONSULTANCY, SURVEY AND SHORT TERM STUDIES	3 679 024 891.83	1 252 800.00	1 285 750.00	3 677 739 141.83	0.03
23050118	COMMUNICATION AND ADVOCACY (MDG) REPORTING 2011 MDG	37 884 157.00	0.00	0.00	37 884 157.00	0.00
23050119	SPECIAL INTERVENTION	32 552 197 498.00	429 844 313.34	4 005 624 278.90	28 546 573 219.10	12.31
23050126	SINKING FUND FOR INFRASTRUCTURAL DEVELOPMENT	36 737 737 710.14	321 949 631.89	351 695 090.21	36 386 042 619.93	0.96
23050127	REFUND TO STATES FOR FEDERAL GOVERNMENT ROAD PROJECTS	597 426 506.67	0.00	0.00	597 426 506.67	0.00
23050128	SPECIAL INITIATIVE FOR WOMEN PARTICIPATION IN AGRICULTURE, WATER, SPORT, COMMUNICATION TECHNOLOGY	3 457 591.00	1 169 061.79	1 169 061.79	2 288 529.21	33.81
23050131	GIFMIS CAPITAL	4 500 000 000.00	0.00	0.00	4 500 000 000.00	0.00
23050134	OUTSTANDING LIABILITIES	82 842 526.00	0.00	0.00	82 842 526.00	0.00

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23050135	COURT SECURITY PROGRAMME	25 229 000.00	0.00	0.00	25 229 000.00	0.00
23050138	SPORTS DEVELOPMENT	44 228 734.00	0.00	0.00	44 228 734.00	0.00
23050139	SDG SPECIAL PROJECTS	9 951 758 901.00	0.00	1 590 176 796.49	8 361 582 104.51	15.98
23050140	SPECIAL INTERVENTION SDG's 1	47 028 008 239.00	4 800 938 407.92	6 157 431 965.78	40 870 576 273.22	13.09
23050141	SPECIAL INTERVENTION SDG's 2	15 024 212 563.00	123 755 985.30	942 406 773.84	14 081 805 789.16	6.27
23050144	NATIONAL PLANNING COMMISSION (INFRASTRUCTURE MASTER PLAN)	1 900 309 954.00	31 277 989.99	205 734 909.11	1 694 575 044.89	10.83
23050147	ZONAL INTERVENTION PROJECTS	199 767 586 209.00	0.00	0.00	199 767 586 209.00	0.00
23050148	REFUND TO SPECIAL ACCOUNT	17 899 000 000.00	0.00	0.00	17 899 000 000.00	0.00
23050150	COUNTERPART FUNDING INCLUDING GLOBAL FUND/HEALTH/ REFUND TO GAVI	5 500 000 000.00	1 520 000 000.00	2 195 692 285.00	3 304 307 715.00	39.92
23050152	CONDITIONAL GRANTS SDGs	9 491 552 057.00	136 974 257.31	677 915 940.09	8 813 636 116.91	7.14
23050154	PAYMENT OF LOCAL CONTRACTORS' DEBTS	34 818 708 104.16	1 148 809 540.96	1 149 500 598.47	33 669 207 505.69	3.30
23050155	FUNDING OF GALAXY INFRASTRUCTURE	5 600 000 000.00	1 400 000 000.00	1 400 000 000.00	4 200 000 000.00	25.00
23050159	RECAPITALISATION OF DEVELOPMENT FINANCE INSTITUTION (DFI)	8 000 000 000.00	0.00	0.00	8 000 000 000.00	0.00
23050161	SPECIAL INTERVENTION PROGRAMMES/PROJECTS	379 325 926 715.00	0.00	773 985 779.42	378 551 940 935.58	0.20
23050165	ESTABLISHMENT OF RESIDENT DEFENCE SECTION AT THE EMBASSY OF NIGERIA, ABU DHABI, UAE	2 861 194 581.00	0.00	931 095 071.55	1 930 099 509.45	32.54
23050171	GOVERNANCE/INSTITUTIONAL REFORM	101 616 314 377.10	195 935 544.58	281 403 133.56	101 334 911 243.54	0.28
23050172	HEAD OF SERVICE (FEDERAL GOVERNMENT STAFF HOUSING LOANS BOARD)	3 536 192 202.00	619 279 814.37	800 476 050.22	2 735 716 151.78	22.64
23050175	CONTINGENCY (CAPITAL)	13 220 219 797.00	349 484 708.66	559 266 936.36	12 660 952 860.64	4.23
23050176	SUBSCRIPTION TO SHARES IN INTERNATIONAL ORGANISATIONS	43 990 191 814.00	0.00	0.00	43 990 191 814.00	0.00
23050177	SOCIAL SAFETY NETS SDGs	15 649 073 453.00	4 470 474 831.70	6 886 367 984.64	8 762 705 468.36	44.00
23050178	REFORM COMMUNICATIONS	1 420 090 620.00	562 100.00	562 100.00	1 419 528 520.00	0.04
23050179	GRANT & DONOR FUNDED PROJECTS	397 807 861 650.00	0.00	0.00	397 807 861 650.00	0.00
23050180	SUSTAINABLE DEVELOPMENT GOALS I	142 587 568.00	0.00	0.00	142 587 568.00	0.00
26010601	IMPAIRMENT CHARGES - CHAIRS	0.00	0.00	11.13	-11.13	0.00