

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



Report Parameters

Financial Statement:
 Organization Filter: **0111001001 | STATE HOUSE - HQTRS**
 Organization Filter:
 Show Zero Lines: **No**
 Report Period: **1**
 Report Period: **1**
 Report Year: **2021**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - JANUARY

Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
12020435	INFORMATION/AUTHENTICATION OF DOCUMENTS FEES	0.00	13 130.00	13 130.00	-13 130.00	0.00
12020441	LABORATORY FEES	0.00	108 433 761.44	108 433 761.44	-108 433 761.44	0.00
12020443	BIRTH AND DEATH REGISTRATION FEES	0.00	216 485.00	216 485.00	-216 485.00	0.00
12020456	SCHOOL/TUITION/REGISTRATION/EXAMINATION FEES - OTHERS	0.00	13 970 210.00	13 970 210.00	-13 970 210.00	0.00
12020463	HOSPITAL SERVICES REGISTRATION FEES	0.00	50 300.00	50 300.00	-50 300.00	0.00
12020464	HOSPITAL SERVICES CHARGES	0.00	725 660.68	725 660.68	-725 660.68	0.00
12020465	SPORTS / RECREATIONAL FACILITIES FEES	0.00	13 143 776.05	13 143 776.05	-13 143 776.05	0.00
12020502	COURT FINES	0.00	254 000.00	254 000.00	-254 000.00	0.00
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	0.00	20 862.48	20 862.48	-20 862.48	0.00
12020705	EARNINGS FROM THE USE OF GOVT. HALLS	0.00	4 000.00	4 000.00	-4 000.00	0.00
12020720	EARNINGS FROM GUEST HOUSES	0.00	32 660.00	32 660.00	-32 660.00	0.00
13010102	CAPITAL DOMESTIC AID	0.00	80 781 111.36	80 781 111.36	-80 781 111.36	0.00
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	341 743 785 906.94	341 743 785 906.94	-341 743 785 906.94	0.00
21010101	SALARY	2 438 606 121 566.94	204 595 832 883.49	204 595 832 883.49	2 234 010 288 683.45	8.39
21020101	NON REGULAR ALLOWANCES	1 037 974 585 712.23	49 366 905 903.79	49 401 125 797.60	988 573 459 914.63	4.76
21020102	FOREIGN SERVICE	63 048 584 642.67	12 459 335.83	12 459 335.83	63 036 125 306.84	0.02
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	0.00	0.00	4 502 491 809.00	0.00

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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	4 961 504 907.70	4 961 504 907.70	85 515 847 991.63	5.48
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	115 915 477 105.53	9 136 722 302.16	9 136 722 302.16	106 778 754 803.37	7.88
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	819 243 407.00	9 011 677 497.73	8.33
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	18 586 538.00	2 389 451 925.70	0.77
21030102	PENSION	335 256 211 779.19	21 856 424 619.81	21 856 424 619.81	313 399 787 159.38	6.52
21030103	DEATH BENEFITS	28 096 975 630.00	1 924 747 969.00	1 924 747 969.00	26 172 227 661.00	6.85
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	0.00	0.00	6 880 559 412.88	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	37 219 384 578.08	12 358 591.91	12 358 591.91	37 207 025 986.17	0.03
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	5 190 708 778.74	0.00	0.00	5 190 708 778.74	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	8 443 616 404.38	0.00	0.00	8 443 616 404.38	0.00
22020105	NIPSS/ NATIONAL DEFENCE COLLEGE PARTICIPANTS TOUR ALLOWANCE	1 035 977 640.00	0.00	0.00	1 035 977 640.00	0.00
22020201	ELECTRICITY CHARGES	12 744 031 036.43	-691 544.71	-649 183.67	12 744 680 220.10	-0.01
22020202	TELEPHONE CHARGES	1 188 851 596.44	302 900.00	302 900.00	1 188 548 696.44	0.03
22020203	INTERNET ACCESS CHARGES	1 559 010 653.59	275 400.00	275 400.00	1 558 735 253.59	0.02
22020204	SATELLITE BROADCASTING ACCESS CHARGES	682 467 376.22	0.00	0.00	682 467 376.22	0.00
22020205	WATER RATES	1 494 862 780.04	0.00	0.00	1 494 862 780.04	0.00
22020206	SEWERAGE CHARGES	915 575 675.78	268 800.00	268 800.00	915 306 875.78	0.03
22020207	LEASED COMMUNICATION LINES(S)	60 528 329.58	0.00	0.00	60 528 329.58	0.00
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	4 268 005.36	4 268 005.36	8 401 016 673.11	0.05
22020302	BOOKS	608 104 560.70	0.00	0.00	608 104 560.70	0.00

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22020303	NEWSPAPERS	626 543 684.92	50 000.00	50 000.00	626 493 684.92	0.01
22020304	MAGAZINES & PERIODICALS	519 644 753.68	0.00	0.00	519 644 753.68	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	2 193 580 397.74	862 279.11	862 279.11	2 192 718 118.63	0.04
22020306	PRINTING OF SECURITY DOCUMENTS	1 188 725 510.06	0.00	0.00	1 188 725 510.06	0.00
22020307	DRUGS & MEDICAL SUPPLIES	2 965 116 704.58	43 251 315.00	43 251 315.00	2 921 865 389.58	1.46
22020308	FIELD & CAMPING MATERIALS SUPPLIES	630 577 227.55	0.00	0.00	630 577 227.55	0.00
22020309	UNIFORMS & OTHER CLOTHING	6 303 625 295.24	0.00	0.00	6 303 625 295.24	0.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	870 786 250.49	2 818 610.00	2 818 610.00	867 967 640.49	0.32
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	16 894 769 672.51	10 566 637.48	10 566 637.48	16 884 203 035.03	0.06
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	1 665 696.89	1 665 696.89	5 659 630 202.31	0.03
22020402	MAINTENANCE OF OFFICE FURNITURE	1 803 012 779.27	1 911 552.13	1 911 552.13	1 801 101 227.14	0.11
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	7 193 674 330.12	5 178 625.45	5 178 625.45	7 188 495 704.67	0.07
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5 623 910 974.01	1 163 513.58	1 163 513.58	5 622 747 460.43	0.02
22020405	MAINTENANCE OF PLANTS/GENERATORS	2 757 880 261.14	1 341 883.72	1 341 883.72	2 756 538 377.42	0.05
22020406	OTHER MAINTENANCE SERVICES	5 410 701 367.57	4 626 913.44	4 626 913.44	5 406 074 454.13	0.09
22020407	MAINTENANCE OF AIRCRAFTS	5 808 355 073.00	0.00	0.00	5 808 355 073.00	0.00
22020408	MAINTENANCE OF SEA BOATS	3 208 295 132.76	0.00	0.00	3 208 295 132.76	0.00
22020410	MAINTENANCE OF ROADS AND BRIDGES	14 441 106 209.07	0.00	0.00	14 441 106 209.07	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	8 603 916.05	0.00	0.00	8 603 916.05	0.00
22020412	MAINTENANCE OF MARKET / PUBLIC PLACES	838 088.61	0.00	0.00	838 088.61	0.00
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	10 165 285.59	10 165 285.59	12 720 107 624.62	0.08
22020502	INTERNATIONAL TRAINING	3 355 522 570.10	0.00	0.00	3 355 522 570.10	0.00
22020601	SECURITY SERVICES	10 186 010 933.76	7 474 433.00	7 474 433.00	10 178 536 500.76	0.07

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22020602	OFFICE RENT	30 045 849.14	0.00	0.00	30 045 849.14	0.00
22020603	RESIDENTIAL RENT	4 536 031 973.48	0.00	0.00	4 536 031 973.48	0.00
22020604	SECURITY VOTE	6 463 924 779.79	0.00	0.00	6 463 924 779.79	0.00
22020605	CLEANING AND FUMIGATION SERVICES	24 313 202 943.09	6 087 146.02	6 087 146.02	24 307 115 797.07	0.03
22020606	LAND USE CHARGES	3 276 587 618.24	1 868 504.91	1 868 504.91	3 274 719 113.33	0.06
22020701	FINANCIAL CONSULTING	2 937 162 568.98	3 880 900.57	3 880 900.57	2 933 281 668.41	0.13
22020702	INFORMATION TECHNOLOGY CONSULTING	3 453 062 489.33	124 188.00	124 188.00	3 452 938 301.33	0.00
22020703	LEGAL SERVICES	4 010 352 817.62	255 200.00	255 200.00	4 010 097 617.62	0.01
22020704	ENGINEERING SERVICES	151 319 251.75	0.00	0.00	151 319 251.75	0.00
22020705	ARCHITECTURAL SERVICES	83 820 596.66	0.00	0.00	83 820 596.66	0.00
22020706	SURVEYING SERVICES	95 588 336.09	0.00	0.00	95 588 336.09	0.00
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	0.00	0.00	198 150 331.88	0.00
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	-189 454.20	-189 454.20	8 365 439 146.65	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	2 012 782 747.60	0.00	0.00	2 012 782 747.60	0.00
22020803	PLANT / GENERATOR FUEL COST	7 005 995 641.70	4 818 233.10	6 163 831.65	6 999 831 810.05	0.09
22020804	AIRCRAFT FUEL COST	5 100 882 909.97	0.00	0.00	5 100 882 909.97	0.00
22020805	SEA BOAT FUEL COST	3 928 594 534.90	0.00	0.00	3 928 594 534.90	0.00
22020806	COOKING GAS/FUEL COST	234 750 301.35	200 000.00	200 000.00	234 550 301.35	0.09
22020901	BANK CHARGES (OTHER THAN INTEREST)	930 269 058.35	7 524.50	7 524.50	930 261 533.85	0.00
22020902	INSURANCE PREMIUM	5 269 890 069.89	-889 850.00	-889 850.00	5 270 779 919.89	-0.02
22020903	LOSS ON FOREIGN EXCHANGE	75 430 081.41	0.00	0.00	75 430 081.41	0.00
22020904	OTHER CRF BANK CHARGES	62 816 059.46	0.00	0.00	62 816 059.46	0.00
22021001	REFRESHMENT & MEALS	2 975 530 597.74	592 229.93	592 229.93	2 974 938 367.81	0.02
22021002	HONORARIUM & SITTING ALLOWANCE	3 458 367 259.12	781 600.00	781 600.00	3 457 585 659.12	0.02
22021003	PUBLICITY & ADVERTISEMENTS	6 516 116 872.67	-1 039 625.00	-1 039 625.00	6 517 156 497.67	-0.02
22021004	MEDICAL EXPENSES	5 220 995 432.26	3 149 663.00	3 149 663.00	5 217 845 769.26	0.06

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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	0.00	0.00	658 178 722.17	0.00
22021007	WELFARE PACKAGES	14 170 741 712.07	8 408 947.30	8 408 947.30	14 162 332 764.77	0.06
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	661 052 486.41	199 500.00	199 500.00	660 852 986.41	0.03
22021009	SPORTING ACTIVITIES	6 430 196 163.48	204 200.00	204 200.00	6 429 991 963.48	0.00
22021010	DIRECT TEACHING & LABORATORY COST	1 592 310 964.16	-746 353.50	-746 353.50	1 593 057 317.66	-0.05
22021011	RECRUITMENT AND APPOINTMENT (SERVICE WIDE)	193 108 784.59	0.00	0.00	193 108 784.59	0.00
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	0.00	0.00	424 172 695.56	0.00
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	1 375 052 151.81	0.00	0.00	1 375 052 151.81	0.00
22021015	CRÈCHE	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	0.00	0.00	500 000 000.00	0.00
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	0.00	0.00	4 176 688 850.65	0.00
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	314 340 896.85	0.00	0.00	314 340 896.85	0.00
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	0.00	0.00	12 220 902 565.69	0.00
22021034	INSPECTORATE	982 291 060.00	0.00	0.00	982 291 060.00	0.00
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	0.00	0.00	5 024 895 257.00	0.00
22021037	MARGIN FOR INCREASE IN COSTS	3 000 000 000.00	0.00	0.00	3 000 000 000.00	0.00
22021038	PRESIDENTIAL AMNESTY PROGRAMME: REINTEGRATION OF TRANSFORMED EX-MILLITANTS	65 000 000 000.00	0.00	1 529 423 500.00	63 470 576 500.00	2.35
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

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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	0.00	0.00	1 921 094 718.00	0.00
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	0.00	0.00	13 350 000.00	0.00
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	0.00	0.00	45 806 579.82	0.00
22040103	GRANT TO LOCAL GOVERNMENTS -CURRENT	41 886 446.96	0.00	0.00	41 886 446.96	0.00
22040105	GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT	124 111 281.41	0.00	0.00	124 111 281.41	0.00
22040107	GRANT TO PRIVATE COMPANIES - CURRENT	20 248 627.00	0.00	0.00	20 248 627.00	0.00
22040114	GRANTS TO COMMUNITIES / NON GOVERNMENTAL ORGANISATIONS (NGO)	650 000.00	80 781 111.36	80 781 111.36	-80 131 111.36	12 427.86
22040202	GRANT TO FOREIGN INTERNATIONAL ORGANIZATIONS	475 280 585.59	0.00	0.00	475 280 585.59	0.00
22040203	CONTRIBUTIONS TO INTERNATIONAL ORGANISATIONS	30 018 000 000.00	0.00	0.00	30 018 000 000.00	0.00
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	49 871 028.45	62 018 028.45	160 581 900 654.13	0.04
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	341 743 785 906.94	341 743 785 906.94	-341 743 785 906.94	0.00
22070104	CRF REVENUE REMITTANCE BY PUBLIC SECTOR ENTITIES (PSES)	0.00	311 522.48	311 522.48	-311 522.48	0.00
23010101	PURCHASE / ACQUISITION OF LAND	5 493 846 549.74	195 008 098.42	195 008 098.42	5 298 838 451.32	3.55
23010102	PURCHASE OF OFFICE BUILDINGS	7 361 037 490.98	97 339.63	97 339.63	7 360 940 151.35	0.00
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	7 118 523 653.00	274 190 979.60	274 190 979.60	6 844 332 673.40	3.85

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23010104	PURCHASE MOTOR CYCLES	601 227 216.00	6 128 078.75	6 128 078.75	595 099 137.25	1.02
23010105	PURCHASE OF MOTOR VEHICLES	71 554 850 934.59	960 140 704.24	960 140 704.24	70 594 710 230.35	1.34
23010106	PURCHASE OF VANS	4 249 975 620.00	197 380 400.00	197 380 400.00	4 052 595 220.00	4.64
23010107	PURCHASE OF TRUCKS	6 429 051 267.25	173 412 500.00	173 412 500.00	6 255 638 767.25	2.70
23010108	PURCHASE OF BUSES	3 150 360 585.93	18 000 000.00	18 000 000.00	3 132 360 585.93	0.57
23010109	PURCHASE OF SEA BOATS	2 270 731 265.01	0.00	0.00	2 270 731 265.01	0.00
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	172 192 623.47	172 192 623.47	15 692 819 031.68	1.09
23010113	PURCHASE OF COMPUTERS	31 344 621 136.67	25 424 599.70	25 424 599.70	31 319 196 536.97	0.08
23010114	PURCHASE OF COMPUTER PRINTERS	14 028 371 362.71	3 665 665.27	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	182 000.00	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	50 571 797.25	50 571 797.25	4 985 409 666.11	1.00
23010120	PURCHASE OFCANTEEN / 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	9 231 728.20	9 231 728.20	1 735 077 576.21	0.53
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	104 633 952 386.39	2 396 799 752.87	2 397 114 301.63	102 236 838 084.76	2.29
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	8 555 572 056.76	20 994.02	20 994.02	8 555 551 062.74	0.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	26 066 923 888.84	488 657 871.06	488 657 871.06	25 578 266 017.78	1.87
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	5 020 706 731.59	38 143 174.00	38 143 174.00	4 982 563 557.59	0.76
23010126	PURCHASE OF SPORTING / GAMING EQUIPMENT	6 392 048 069.91	0.00	0.00	6 392 048 069.91	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	13 995 205 258.05	75 801 104.95	75 801 104.95	13 919 404 153.10	0.54
23010128	PURCHASE OF SECURITY EQUIPMENT	113 999 505 859.15	309 585 445.33	309 585 445.33	113 689 920 413.82	0.27
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	38 964 037 379.97	178 162 657.17	178 162 657.17	38 785 874 722.80	0.46
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	173 877 788.70	173 877 788.70	12 853 422 635.68	1.33

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Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23010132	PURCHASE OF DEFENCE EQUIPMENT	220 298 071 227.04	706 096 306.30	706 096 306.30	219 591 974 920.74	0.32
23010133	PURCHASES OF SURVEYING EQUIPMENT	4 628 275 892.00	0.00	0.00	4 628 275 892.00	0.00
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	151 024 131 372.22	1 915 814 753.49	2 058 428 830.67	148 965 702 541.55	1.36
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	24 268 986 629.49	192 827 962.52	192 827 962.52	24 076 158 666.97	0.79
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	766 423 538 757.72	4 208 494 243.94	4 210 247 071.26	762 213 291 686.46	0.55
23020104	CONSTRUCTION / PROVISION OF HOUSING	55 571 630 725.13	123 747 481.69	123 747 481.69	55 447 883 243.44	0.22
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	276 194 730 594.08	2 047 685 276.35	2 047 685 276.35	274 147 045 317.73	0.74
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	82 116 416 137.69	921 082 840.15	921 082 840.15	81 195 333 297.54	1.12
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	68 229 396 902.19	2 340 739 980.05	2 340 739 980.05	65 888 656 922.14	3.43
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	0.00	0.00	10 955 625 318.48	0.00
23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES	12 096 718 183.91	40 285 214.47	40 285 214.47	12 056 432 969.44	0.33
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	452 261 925 898.23	3 152 907 782.46	3 152 907 782.46	449 109 018 115.77	0.70
23020114	CONSTRUCTION / PROVISION OF ROADS	544 276 051 106.21	15 010 559 980.27	15 010 559 980.27	529 265 491 125.94	2.76
23020115	CONSTRUCTION / PROVISION OF RAIL-WAYS	273 544 112 481.55	21 678 509 929.78	21 678 509 929.78	251 865 602 551.77	7.93
23020116	CONSTRUCTION / PROVISION OF WATER-WAYS	83 104 465 307.00	71 364 284.47	71 364 284.47	83 033 101 022.53	0.09
23020117	CONSTRUCTION / PROVISION OF AIR-PORT / AERODROMES	51 874 633 177.65	1 230 010 573.31	1 230 010 573.31	50 644 622 604.34	2.37
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	665 512 706 625.63	9 674 403 966.68	9 674 403 966.68	655 838 302 658.95	1.45
23020119	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES	5 212 850 570.70	66 539 422.00	66 539 422.00	5 146 311 148.70	1.28
23020120	CONSTRUCTION/PROVISION OF MILITARY BARACKS	25 731 073 296.65	1 701 504.16	1 701 504.16	25 729 371 792.49	0.01
23020121	CONSTRUCTION/PROVISION OF DEFENCE EQUIPMENTS	67 507 470 962.94	2 982 697.92	2 982 697.92	67 504 488 265.02	0.00
23020122	CONSTRUCTION OF BOUNDARIES PILLARS/RIGHT OF WAYS	3 749 232 134.00	46 358 663.65	46 358 663.65	3 702 873 470.35	1.24

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Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	22 594 408 536.21	244 259 964.44	244 259 964.44	22 350 148 571.77	1.08
23030102	REHABILITATION / REPAIRS - ELECTRICITY	14 984 792 280.82	23 652 018.60	23 652 018.60	14 961 140 262.22	0.16
23030103	REHABILITATION / REPAIRS - HOUSING	4 030 067 583.81	22 003 421.29	22 003 421.29	4 008 064 162.52	0.55
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	9 587 464 353.76	5 927 043.13	5 927 043.13	9 581 537 310.63	0.06
23030105	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES	23 598 937 861.13	238 840 283.70	241 288 654.93	23 357 649 206.20	1.02
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	35 758 160 051.79	258 452 586.50	258 452 586.50	35 499 707 465.29	0.72
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	0.00	0.00	1 001 333 998.25	0.00
23030110	REHABILITATION / REPAIRS - LIBRARIES	664 485 242.44	0.00	0.00	664 485 242.44	0.00
23030111	REHABILITATION / REPAIRS - SPORTING FACILITIES	4 955 988 516.00	0.00	0.00	4 955 988 516.00	0.00
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	15 590 671 864.25	210 904 358.59	210 904 358.59	15 379 767 505.66	1.35
23030113	REHABILITATION / REPAIRS - ROADS	424 386 429 034.98	9 212 872 897.68	9 212 872 897.68	415 173 556 137.30	2.17
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	32 000 000.00	32 000 000.00	611 193 982.00	4.98
23030116	REHABILITATION / REPAIRS - AIR-PORT / AERODROMES	102 742 818 440.30	1 778 647 878.31	1 778 647 878.31	100 964 170 561.99	1.73
23030117	REHABILITATION / REPAIRS - DEFENCE EQUIPMENTS	21 011 050 570.17	23 284 645.37	23 284 645.37	20 987 765 924.80	0.11
23030118	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES	1 559 414 651.66	47 427 965.00	47 427 965.00	1 511 986 686.66	3.04
23030119	REHABILITATION / REPAIRS - AIR NAVIGATIONAL EQUIPMENT	9 022 154 302.00	0.00	0.00	9 022 154 302.00	0.00
23030120	REHABILITATION / REPAIRS - MILITARY/DEFENCE BARRACKS	99 501 517 311.51	45 359 752.32	45 359 752.32	99 456 157 559.19	0.05
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	102 349 779 615.96	1 479 160 943.08	1 479 160 943.08	100 870 618 672.88	1.45
23030122	REHABILITATION/REPAIRS OF BOUNDARIES	6 816 046 373.46	48 886 069.16	48 886 069.16	6 767 160 304.30	0.72
23040101	TREE PLANTING	3 643 022 509.00	39 022 812.50	39 068 677.95	3 603 953 831.05	1.07
23040102	EROSION & FLOOD CONTROL	48 346 792 135.11	471 642 221.04	471 642 221.04	47 875 149 914.07	0.98
23040103	WILDLIFE CONSERVATION	2 119 416 430.00	0.00	0.00	2 119 416 430.00	0.00
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL	8 990 274 066.00	43 492 480.00	43 492 480.00	8 946 781 586.00	0.48
23040105	WATER POLLUTION PREVENTION & CONTROL	8 065 344 943.40	8 903 252.28	8 903 252.28	8 056 441 691.12	0.11
23050101	RESEARCH AND DEVELOPMENT	1 553 499 711 453.58	15 214 761 882.97	15 311 684 274.66	1 538 188 027 178.92	0.99

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23050102	COMPUTER SOFTWARE ACQUISITION	155 946 572 757.37	360 304 309.28	360 304 309.28	155 586 268 448.09	0.23
23050103	MONITORING AND EVALUATION	162 516 275 318.68	2 309 094 761.41	2 309 094 761.41	160 207 180 557.27	1.42
23050104	ANNIVASARIES/CELEBRATIONS	15 405 150 968.93	47 939 102.11	47 939 102.11	15 357 211 866.82	0.31
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	254 204 460 618.59	1 706 969 497.92	1 706 969 497.92	252 497 491 120.67	0.67
23050112	CAPITAL EXIGENCIES/ADJUSTMENT TO CAPITAL COST	6 106 467 827.00	79 654 762.50	79 654 762.50	6 026 813 064.50	1.30
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	0.00	0.00	731 049 286.35	0.00
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	44 494 526.22	44 494 526.22	3 669 736 178.13	1.20
23050117	CONSULTANCY, SURVEY AND SHORT TERM STUDIES	3 679 024 891.83	32 950.00	32 950.00	3 678 991 941.83	0.00
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	3 575 779 965.56	3 575 779 965.56	28 976 417 532.44	10.98
23050126	SINKING FUND FOR INFRASTRUCTURAL DEVELOPMENT	36 737 737 710.14	29 745 458.32	29 745 458.32	36 707 992 251.82	0.08
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	0.00	0.00	3 457 591.00	0.00
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
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	1 590 176 796.49	1 590 176 796.49	8 361 582 104.51	15.98
23050140	SPECIAL INTERVENTION SDG's 1	47 028 008 239.00	1 356 493 557.86	1 356 493 557.86	45 671 514 681.14	2.88

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23050141	SPECIAL INTERVENTION SDG's 2	15 024 212 563.00	818 650 788.54	818 650 788.54	14 205 561 774.46	5.45
23050144	NATIONAL PLANNING COMMISSION (INFRASTRUCTURE MASTER PLAN)	1 900 309 954.00	174 456 919.12	174 456 919.12	1 725 853 034.88	9.18
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	675 692 285.00	675 692 285.00	4 824 307 715.00	12.29
23050152	CONDITIONAL GRANTS SDGs	9 491 552 057.00	540 941 682.78	540 941 682.78	8 950 610 374.22	5.70
23050154	PAYMENT OF LOCAL CONTRACTORS' DEBTS	34 818 708 104.16	691 057.51	691 057.51	34 818 017 046.65	0.00
23050155	FUNDING OF GALAXY INFRASTRUCTURE	5 600 000 000.00	0.00	0.00	5 600 000 000.00	0.00
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	773 985 779.42	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	931 095 071.55	931 095 071.55	1 930 099 509.45	32.54
23050171	GOVERNANCE/INSTITUTIONAL REFORM	101 616 314 377.10	85 467 588.98	85 467 588.98	101 530 846 788.12	0.08
23050172	HEAD OF SERVICE (FEDERAL GOVERNMENT STAFF HOUSING LOANS BOARD)	3 536 192 202.00	181 196 235.85	181 196 235.85	3 354 995 966.15	5.12
23050175	CONTINGENCY (CAPITAL)	13 220 219 797.00	209 782 227.70	209 782 227.70	13 010 437 569.30	1.59
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	2 415 893 152.94	2 415 893 152.94	13 233 180 300.06	15.44
23050178	REFORM COMMUNICATIONS	1 420 090 620.00	0.00	0.00	1 420 090 620.00	0.00
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	11.13	11.13	-11.13	0.00