

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



Report Parameters

Financial Statement:

Organization Filter:

0215003001 | AGRICULTURAL RESEARCH AND MANAGEMENT INSTITUTE (ARMTI) - ILORIN

Organization Filter:

0215003001 | AGRICULTURAL RESEARCH AND MANAGEMENT INSTITUTE (ARMTI) - ILORIN

Show Zero Lines:

No

Report Period:

7

Report Period:

7

Report Year:

2023

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Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	51 568 224.77	347 108 042.05	-347 108 042.05	0.00
TOTAL-R	TOTAL REVENUE	0.00	-51 568 224.77	-347 108 042.05	347 108 042.05	0.00
21010101	SALARY	629 424 183.00	26 258 058.19	270 339 639.55	359 084 543.45	42.95
21020201	NHIS	30 917 523.00	0.00	1 611 671.22	29 305 851.78	5.21
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	61 835 046.00	0.00	11 510 314.78	50 324 731.22	18.61
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3 000 000.00	591 840.00	1 989 818.04	1 010 181.96	66.33
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4 514 784.00	0.00	4 512 764.09	2 019.91	99.96
22020201	ELECTRICITY CHARGES	8 500 000.00	1 000 543.83	2 021 922.83	6 478 077.17	23.79
22020202	TELEPHONE CHARGES	750 000.00	0.00	665 500.00	84 500.00	88.73
22020203	INTERNET ACCESS CHARGES	2 700 000.00	0.00	124 100.00	2 575 900.00	4.60
22020205	WATER RATES	720 000.00	0.00	0.00	720 000.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3 000 000.00	0.00	1 100 500.00	1 899 500.00	36.68
22020303	NEWSPAPERS	400 000.00	0.00	70 000.00	330 000.00	17.50
22020305	PRINTING OF NON SECURITY DOCUMENTS	100 000.00	0.00	93 000.00	7 000.00	93.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1 800 000.00	0.00	510 000.00	1 290 000.00	28.33
22020402	MAINTENANCE OF OFFICE FURNITURE	1 000 000.00	0.00	0.00	1 000 000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 200 000.00	0.00	79 800.00	1 120 200.00	6.65
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 000 000.00	0.00	769 195.92	230 804.08	76.92

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22020405	MAINTENANCE OF PLANTS/GENERATORS	1 500 000.00	0.00	0.00	1 500 000.00	0.00
22020406	OTHER MAINTENANCE SERVICES	350 000.00	0.00	0.00	350 000.00	0.00
22020501	LOCAL TRAINING	4 000 000.00	150 000.00	755 000.00	3 245 000.00	18.88
22020601	SECURITY SERVICES	14 000 000.00	3 878 193.56	8 531 262.69	5 468 737.31	60.94
22020602	OFFICE RENT	2 000 000.00	0.00	579 200.00	1 420 800.00	28.96
22020606	LAND USE CHARGES	7 500 000.00	922 000.00	2 068 000.00	5 432 000.00	27.57
22020701	FINANCIAL CONSULTING	1 700 000.00	0.00	700 000.00	1 000 000.00	41.18
22020703	LEGAL SERVICES	1 000 000.00	0.00	200 000.00	800 000.00	20.00
22020707	AUDITING OF FEDERATION ACCOUNT	3 000 000.00	0.00	1 392 500.00	1 607 500.00	46.42
22020709	AUDITING OF ACCOUNTS	2 000 000.00	200 000.00	1 330 000.00	670 000.00	66.50
22020801	MOTOR VEHICLE FUEL COST	4 000 000.00	0.00	1 225 962.50	2 774 037.50	30.65
22020803	PLANT / GENERATOR FUEL COST	6 000 000.00	0.00	250 000.00	5 750 000.00	4.17
22020902	INSURANCE PREMIUM	1 700 000.00	0.00	0.00	1 700 000.00	0.00
22021001	REFRESHMENT & MEALS	1 000 000.00	0.00	210 952.50	789 047.50	21.10
22021002	HONORARIUM & SITTING ALLOWANCE	3 000 000.00	0.00	250 000.00	2 750 000.00	8.33
22021003	PUBLICITY & ADVERTISEMENTS	300 000.00	0.00	0.00	300 000.00	0.00
22021004	MEDICAL EXPENSES	1 200 000.00	441 500.00	441 500.00	758 500.00	36.79
22021006	POSTAGES & COURIER SERVICES	100 000.00	0.00	0.00	100 000.00	0.00
22021007	WELFARE PACKAGES	1 700 000.00	45 000.00	125 000.00	1 575 000.00	7.35
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	500 000.00	0.00	0.00	500 000.00	0.00
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	500 000.00	0.00	0.00	500 000.00	0.00
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	2 000 000.00	0.00	0.00	2 000 000.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	40 513 335.00	0.00	20 400 000.00	20 113 335.00	50.35
23010106	PURCHASE OF VANS	99.00	0.00	0.00	99.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	58 819 158.00	0.00	16 249 500.00	42 569 658.00	27.63
23010113	PURCHASE OF COMPUTERS	26 963.00	0.00	0.00	26 963.00	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	1 079 500.00	0.00	0.00	1 079 500.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	131 464 287.00	0.00	129 015 900.00	2 448 387.00	98.14

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23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	13 116 300.00	0.00	0.00	13 116 300.00	0.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	23 433 657.00	0.00	19 249 025.00	4 184 632.00	82.14
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	18 370 434.00	0.00	6 700 000.00	11 670 434.00	36.47
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	50 725 987.00	0.00	0.00	50 725 987.00	0.00
23030103	REHABILITATION / REPAIRS - HOUSING	29 303 403.00	0.00	0.00	29 303 403.00	0.00
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	139 940.00	0.00	0.00	139 940.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	179 981 298.00	0.00	89 288 300.00	90 692 998.00	49.61
23040102	EROSION & FLOOD CONTROL	59 811 887.00	5 000 000.00	5 000 000.00	54 811 887.00	8.36
23050101	RESEARCH AND DEVELOPMENT	4 791 909 994.00	70 082 825.00	253 179 126.00	4 538 730 868.00	5.28
23050102	COMPUTER SOFTWARE ACQUISITION	33 783 542.00	0.00	0.00	33 783 542.00	0.00
TOTAL-E	TOTAL EXPENDITURE	6 242 391 320.00	108 569 960.58	852 539 455.12	5 389 851 864.88	13.66