

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



**Report Parameters**

Financial Statement:

Organization Filter: **0111001001 | STATE HOUSE - HQTRS**

Organization Filter:

Show Zero Lines: **No**

Report Period: **12**

Report Period: **12**

Report Year: **2023**

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

Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
12020109	REGISTATION OF VOLUNTARY ORGANIZATIONS	0.00	0.00	211 500.00	-211 500.00	0.00
12020221	APPLICATION FOR CERTIFIED TRUE COPY OF LOST CERTIFICATE	0.00	0.00	28 182 602.25	-28 182 602.25	0.00
12020417	CONTRACTOR REGISTRATION FEES	0.00	0.00	50 000.00	-50 000.00	0.00
12020427	TENDER FEES	0.00	6 410 000.00	18 649 165.00	-18 649 165.00	0.00
12020440	CONSULTANCY FEES	0.00	0.00	567 000.00	-567 000.00	0.00
12020441	LABORATORY FEES	0.00	0.00	58 992 421.00	-58 992 421.00	0.00
12020444	BURIAL FEES	0.00	0.00	-500 000.00	500 000.00	0.00
12020452	SCHOOL/TUITION/EXAMINATIONS FEES	0.00	0.00	1 396 908 638.89	-1 396 908 638.89	0.00
12020455	SCHOOL/TUITION/REGISTRATION/EXAMINATION FEES - POST GRADUTE	0.00	0.00	23 536 000.00	-23 536 000.00	0.00
12020456	SCHOOL/TUITION/REGISTRATION/EXAMINATION FEES - OTHERS	0.00	0.00	-318 108 365.14	318 108 365.14	0.00
12020458	UNITY/STAFF/OTHER SCHOOL FEES/LEVIES	0.00	0.00	51 109 000.00	-51 109 000.00	0.00
12020464	HOSPITAL SERVICES CHARGES	0.00	0.00	4 579 187 086.47	-4 579 187 086.47	0.00
12020501	SUNDRY FINES	0.00	0.00	1 397 698 332.33	-1 397 698 332.33	0.00
12020502	COURT FINES	0.00	180 000.00	4 745 000.00	-4 745 000.00	0.00
12020602	SALES OF CUSTOMS' TARIFF BOOK	0.00	0.00	8 845 400.00	-8 845 400.00	0.00
12020603	SALES OF ID CARDS	0.00	0.00	-19 264 385.47	19 264 385.47	0.00
12020604	SALES OF STORES	0.00	0.00	23 752 000.00	-23 752 000.00	0.00
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	0.00	0.00	9 178 000.00	-9 178 000.00	0.00

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12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS	0.00	0.00	15 157 771.88	-15 157 771.88	0.00
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS	0.00	0.00	307 654 474.71	-307 654 474.71	0.00
12020616	SALES OF FORMS	0.00	0.00	6 276 370.71	-6 276 370.71	0.00
12020620	SALES OF OTHER GOVERNMENT PROPERTIES	0.00	0.00	593 900.00	-593 900.00	0.00
12020621	SALE OF GOVERNMENT PROPERTIES	0.00	0.00	4 250.00	-4 250.00	0.00
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	0.00	0.00	3 004 000.00	-3 004 000.00	0.00
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES	0.00	0.00	33 000.00	-33 000.00	0.00
12020705	EARNINGS FROM THE USE OF GOVT. HALLS	0.00	10 000.00	75 000.00	-75 000.00	0.00
12020707	EARNINGS FROM MEDICAL SERVICES	0.00	14 950.00	301 400.00	-301 400.00	0.00
12020709	EARNINGS FROM TOURISM / CULTURE / ARTS CENTRES	0.00	0.00	159 600.00	-159 600.00	0.00
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	0.00	0.00	474 110.72	-474 110.72	0.00
12020712	EARNINGS FROM HIRE OF ACADEMIC GOWN / BOOKS OF PRECEEDINGS / OTHERS	0.00	0.00	108 300.00	-108 300.00	0.00
12020720	EARNINGS FROM GUEST HOUSES	0.00	174 800.00	3 565 400.00	-3 565 400.00	0.00
12020803	RENT ON FEDERAL GOVT BUILDINGS	0.00	0.00	6 350 000.00	-6 350 000.00	0.00
12020901	RENT ON FEDERAL GOVT. LAND	0.00	0.00	5 656 000.00	-5 656 000.00	0.00
12020905	LEASE RENTAL	0.00	0.00	68 125.00	-68 125.00	0.00
12020906	RENT ON GOVERNMENT PROPERTIES	0.00	0.00	31 283 902.87	-31 283 902.87	0.00
12021006	REFUND OF SALARY OVERPAYMENT	0.00	0.00	192 000.00	-192 000.00	0.00
12021103	OTHER INVESTMENT INCOME	0.00	0.00	-2 743 526 229.39	2 743 526 229.39	0.00
12021302	AUDIT FEES	0.00	0.00	14 224 000.00	-14 224 000.00	0.00
13020301	DOMESTIC GRANTS	0.00	0.00	3 110 784 336.46	-3 110 784 336.46	0.00
14070103	RECOVERIES - STOLEN / OTHER FUNDS	0.00	0.00	2 190 212.78	-2 190 212.78	0.00
14080401	GAIN ON SWAPPED ASSETS - INVENTORY	0.00	15 339 404.35	19 821 858 762.31	-19 821 858 762.31	0.00
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	796 516 992 806.29	7 224 919 023 682.27	-7 224 919 023 682.27	0.00
15010102	RECEIPT FROM OTHER AGENCIES TO FUND RECURRENT EXPENDITURE	0.00	0.00	27 616 188.75	-27 616 188.75	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-796 539 121 960.64</b>	<b>-7 253 125 031 741.12</b>	<b>7 253 125 031 741.12</b>	<b>0.00</b>
21010101	SALARY	3 612 384 459 867.00	335 276 356 060.45	3 286 216 915 713.10	326 167 544 153.90	90.97

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21020101	NON REGULAR ALLOWANCES	1 045 250 994 929.06	126 579 780 846.92	1 019 177 671 901.31	26 073 323 027.75	97.51
21020102	FOREIGN SERVICE	88 592 364 187.39	449 448 957.09	37 427 677 084.74	51 164 687 102.65	42.25
21020103	ENTITLEMENTS OF FORMER PRESIDENTS/HEADS OF STATES AND VICE PRESIDENTS/CHIEF OF GENERAL STAFF	2 300 000 000.00	0.00	1 945 380 871.45	354 619 128.55	84.58
21020105	BENEFITS OF RETIRED HEADS OF SERVICE AND PERMANENT SECRETARIES	10 505 814 220.00	324 778 959.00	6 769 025 402.07	3 736 788 817.93	64.43
21020106	SEVERANCE BENEFIT TO RETIRED HEADS OF GOVERNMENT AGENCIES/PARASTATALS	1 000 000 000.00	28 993 264.47	942 313 857.00	57 686 143.00	94.23
21020201	NHIS	106 302 022 534.03	11 812 310 995.11	87 818 288 069.09	18 483 734 464.94	82.61
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	183 291 228 848.27	20 233 060 391.01	162 317 764 814.53	20 973 464 033.74	88.56
21020203	GROUP LIFE INSURANCE FOR ALL MDA (INCLUDING DSS/INSURANCE OF SENSITIVE ASSETS/CORPERS PLUS ADMINISTR	24 733 742 477.45	324 622 854.00	15 102 870 022.00	9 630 872 455.45	61.06
21020204	PAYMENT INTO REDEMPTION FUND (5% OF TOTAL PERSONNEL COST)	268 702 315 305.00	14 783 719 216.00	34 783 719 216.00	233 918 596 089.00	12.95
21020206	NHIS (MILITARY RETIREES)	4 405 370 314.83	75 774 907.00	3 333 816 406.00	1 071 553 908.83	75.68
21020207	EMPLOYEE COMPENSATION ACT - EMPLOYEES COMPENSATION FUND	4 000 000 000.00	0.00	2 000 000 000.00	2 000 000 000.00	50.00
21030101	GRATUITY	34 587 097 837.40	22 065 218 699.86	33 493 807 536.89	1 093 290 300.51	96.84
21030102	PENSION	499 004 503 935.21	18 755 332 812.96	330 622 088 924.77	168 382 415 010.44	66.26
21030103	DEATH BENEFITS	31 939 420 860.61	2 014 430 278.00	27 175 036 361.00	4 764 384 499.61	85.08
22010103	DEATH BENEFITS	28 025 748.25	650 000.00	19 399 484.33	8 626 263.92	69.22
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	12 371 676 731.38	2 672 860 472.29	10 490 260 769.85	1 881 415 961.53	84.79
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	23 456 190 325.22	3 637 770 014.71	20 069 633 882.94	3 386 556 442.28	85.56
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	8 991 618 787.22	1 101 345 260.17	8 134 568 511.81	857 050 275.41	90.47
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	12 276 311 457.10	1 637 489 989.75	7 474 230 094.80	4 802 081 362.30	60.88
22020105	NIPSS/ NATIONAL DEFENCE COLLEGE PARTICIPANTS TOUR ALLOWANCE	1 596 222 275.25	10 823 133.72	1 012 437 312.52	583 784 962.73	63.43
22020106	DEPORTATION AND REPATRIATION	13 000 000.00	1 118 000.00	4 037 900.00	8 962 100.00	31.06
22020201	ELECTRICITY CHARGES	16 753 782 848.03	2 352 605 818.18	11 041 305 154.81	5 712 477 693.22	65.90
22020202	TELEPHONE CHARGES	1 517 181 781.36	239 290 163.62	663 362 372.64	853 819 408.72	43.72
22020203	INTERNET ACCESS CHARGES	2 082 612 689.56	385 247 513.18	1 430 104 824.94	652 507 864.62	68.67
22020204	SATELLITE BROADCASTING ACCESS CHARGES	615 529 126.07	27 565 880.32	242 134 754.20	373 394 371.87	39.34

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22020205	WATER RATES	1 522 052 888.18	180 822 808.37	610 600 702.74	911 452 185.44	40.12
22020206	SEWERAGE CHARGES	1 023 818 477.37	238 750 153.25	480 778 909.53	543 039 567.84	46.96
22020207	LEASED COMMUNICATION LINES(S)	41 053 926.17	9 372 180.88	22 783 733.36	18 270 192.81	55.50
22020209	INTERACTIVE LEARNING NETWORK (ILN)	647 050.00	0.00	7 273 900.00	-6 626 850.00	1 124.16
22020210	SOFTWARE CHARGES / LICENCE RENEWAL	19 783 663.57	9 393 143.00	14 471 476.46	5 312 187.11	73.15
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	10 892 260 145.53	2 510 089 119.67	8 779 516 156.73	2 112 743 988.80	80.60
22020302	BOOKS	616 975 937.70	166 157 825.35	1 347 951 994.79	-730 976 057.09	218.48
22020303	NEWSPAPERS	689 809 384.92	119 069 290.81	303 166 862.50	386 642 522.42	43.95
22020304	MAGAZINES & PERIODICALS	634 848 581.84	87 680 778.80	237 092 910.43	397 755 671.41	37.35
22020305	PRINTING OF NON SECURITY DOCUMENTS	3 228 721 008.03	617 339 411.63	2 582 163 670.08	646 557 337.95	79.97
22020306	PRINTING OF SECURITY DOCUMENTS	1 990 966 358.89	501 983 949.47	1 255 289 436.10	735 676 922.79	63.05
22020307	DRUGS & MEDICAL SUPPLIES	3 702 768 356.14	834 380 070.12	2 811 566 338.91	891 202 017.23	75.93
22020308	FIELD & CAMPING MATERIALS SUPPLIES	792 477 196.53	238 202 286.94	666 334 353.25	126 142 843.28	84.08
22020309	UNIFORMS & OTHER CLOTHING	9 985 350 754.01	2 400 521 087.80	5 048 933 431.59	4 936 417 322.42	50.56
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	1 046 881 975.76	235 354 756.52	1 004 042 216.78	42 839 758.98	95.91
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	24 635 734 820.74	3 457 820 500.00	41 349 160 018.05	-16 713 425 197.31	167.84
22020312	PRODUCTION, PUBLICATION, & CIRCULATION OF ANNUAL CONSOLIDATED FINANCIAL STATEMENTS & ACCOUNTING MANU	42 157 630.82	21 420 933.00	34 897 765.50	7 259 865.32	82.78
22020313	PRODUCTION OF CONSOLIDATED REPORTS FOR NATIONAL ASSEMBLY PUBLIC ACCOUNTS COMMITTEE	28 185 193.00	12 340 970.00	21 735 356.44	6 449 836.56	77.12
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	10 094 286 111.98	1 793 902 551.20	7 666 215 818.80	2 428 070 293.18	75.95
22020402	MAINTENANCE OF OFFICE FURNITURE	2 283 358 353.59	284 143 512.13	1 317 072 401.89	966 285 951.70	57.68
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	12 183 416 833.77	1 353 821 954.80	9 324 355 305.58	2 859 061 528.19	76.53
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	4 469 893 345.33	790 667 409.33	3 465 889 998.45	1 004 003 346.88	77.54
22020405	MAINTENANCE OF PLANTS/GENERATORS	3 908 721 287.04	821 913 201.41	2 570 407 017.42	1 338 314 269.62	65.76
22020406	OTHER MAINTENANCE SERVICES	9 823 312 420.37	2 305 717 480.71	8 506 375 043.66	1 316 937 376.71	86.59
22020407	MAINTENANCE OF AIRCRAFTS	7 662 928 960.83	1 238 467 612.70	6 879 432 794.82	783 496 166.01	89.78
22020408	MAINTENANCE OF SEA BOATS	3 747 748 536.30	474 466 207.80	3 166 472 483.45	581 276 052.85	84.49

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22020410	MAINTENANCE OF ROADS AND BRIDGES	14 684 167 774.14	2 472 289 583.29	5 438 874 272.71	9 245 293 501.43	37.04
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	3 814 527.44	659 820.00	2 292 155.03	1 522 372.41	60.09
22020412	MAINTENANCE OF MARKET / PUBLIC PLACES	892 712.64	850 000.00	850 000.00	42 712.64	95.22
22020413	MAINTENANCE OF STREET LIGHTS	15 242 637.47	2 088 442.72	10 062 341.67	5 180 295.80	66.01
22020501	LOCAL TRAINING	19 186 418 838.92	3 366 495 667.30	13 077 112 664.33	6 109 306 174.59	68.16
22020502	INTERNATIONAL TRAINING	6 201 556 947.68	647 159 999.11	4 728 901 411.47	1 472 655 536.21	76.25
22020601	SECURITY SERVICES	38 929 540 842.47	1 475 202 844.16	6 281 648 278.94	32 647 892 563.53	16.14
22020602	OFFICE RENT	103 615 954.47	52 110 356.61	81 430 524.95	22 185 429.52	78.59
22020603	RESIDENTIAL RENT	3 828 056 540.30	612 273 878.56	1 810 165 415.02	2 017 891 125.28	47.29
22020604	SECURITY VOTE	6 830 247 317.30	587 774 126.16	1 261 668 603.41	5 568 578 713.89	18.47
22020605	CLEANING AND FUMIGATION SERVICES	363 553 495 155.19	10 612 440 337.89	29 069 883 771.32	334 483 611 383.87	8.00
22020606	LAND USE CHARGES	4 543 776 369.06	952 105 742.91	3 466 305 211.26	1 077 471 157.80	76.29
22020607	RESCUE SERVICES	0.00	0.00	9 997 472.96	-9 997 472.96	0.00
22020701	FINANCIAL CONSULTING	2 514 107 410.27	617 249 535.77	1 767 646 830.57	746 460 579.70	70.31
22020702	INFORMATION TECHNOLOGY CONSULTING	860 599 677.13	125 922 412.07	383 733 631.95	476 866 045.18	44.59
22020703	LEGAL SERVICES	4 403 089 692.89	1 114 213 043.32	3 625 213 638.52	777 876 054.37	82.33
22020704	ENGINEERING SERVICES	239 995 472.85	36 274 568.00	120 782 445.02	119 213 027.83	50.33
22020705	ARCHITECTURAL SERVICES	77 349 869.01	8 987 425.90	31 108 217.68	46 241 651.33	40.22
22020706	SURVEYING SERVICES	101 042 816.17	39 046 728.81	51 203 510.91	49 839 305.26	50.68
22020707	AUDITING OF FEDERATION ACCOUNT	27 307 400.00	14 173 636.00	16 573 002.00	10 734 398.00	60.69
22020708	MEDICAL CONSULTING	275 571 805.79	85 038 187.32	150 794 993.17	124 776 812.62	54.72
22020709	AUDITING OF ACCOUNTS	173 217 010.18	30 020 226.57	144 937 880.60	28 279 129.58	83.67
22020801	MOTOR VEHICLE FUEL COST	12 074 280 804.96	1 421 878 970.30	8 306 456 550.93	3 767 824 254.03	68.79
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1 766 304 107.74	993 543 558.31	1 483 576 510.97	282 727 596.77	83.99
22020803	PLANT / GENERATOR FUEL COST	11 099 074 703.55	2 108 806 834.28	9 105 973 299.01	1 993 101 404.54	82.04
22020804	AIRCRAFT FUEL COST	14 970 017 881.46	2 575 643 477.15	13 212 755 045.00	1 757 262 836.46	88.26
22020805	SEA BOAT FUEL COST	9 695 929 470.68	1 356 244 393.11	8 061 168 376.42	1 634 761 094.26	83.14

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22020806	COOKING GAS/FUEL COST	413 009 397.63	49 580 281.46	172 943 815.66	240 065 581.97	41.87
22020901	BANK CHARGES (OTHER THAN INTEREST)	1 172 921 924.74	86 944 091.93	819 413 952.44	353 507 972.30	69.86
22020902	INSURANCE PREMIUM	17 577 016 449.16	-1 423 573 718.21	2 446 063 909.88	15 130 952 539.28	13.92
22020903	LOSS ON FOREIGN EXCHANGE	7 282 601 493.15	0.00	17 150 087.80	7 265 451 405.35	0.24
22020904	OTHER CRF BANK CHARGES	97 201 200.83	7 073 113.28	42 054 941.79	55 146 259.04	43.27
22021001	REFRESHMENT & MEALS	4 167 994 959.18	426 522 012.87	2 807 071 706.63	1 360 923 252.55	67.35
22021002	HONORARIUM & SITTING ALLOWANCE	4 729 296 891.66	850 528 517.61	4 158 520 716.12	570 776 175.54	87.93
22021003	PUBLICITY & ADVERTISEMENTS	4 203 548 128.40	720 551 749.56	3 183 603 513.17	1 019 944 615.23	75.74
22021004	MEDICAL EXPENSES	5 760 613 463.62	979 725 204.84	3 558 368 209.81	2 202 245 253.81	61.77
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	5 142 153 371.57	473 200.00	22 791 122.50	5 119 362 249.07	0.44
22021006	POSTAGES & COURIER SERVICES	910 737 485.32	131 524 412.02	400 817 904.91	509 919 580.41	44.01
22021007	WELFARE PACKAGES	9 981 366 067.75	2 180 840 046.65	7 663 131 685.62	2 318 234 382.13	76.77
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	13 115 502 000.71	118 787 029.07	359 398 478.72	12 756 103 521.99	2.74
22021009	SPORTING ACTIVITIES	9 329 304 709.30	2 260 796 780.62	8 225 389 101.57	1 103 915 607.73	88.17
22021010	DIRECT TEACHING & LABORATORY COST	1 706 518 786.97	427 546 327.85	1 544 530 502.55	161 988 284.42	90.51
22021011	RECRUITMENT AND APPOINTMENT (SERVICE WIDE)	3 168 232 005.84	499 134 576.00	1 993 356 833.19	1 174 875 172.65	62.92
22021012	DISCIPLINE AND APPEALS (SERVICE WIDE)	53 548 946.34	14 849 863.00	48 430 706.00	5 118 240.34	90.44
22021013	PROMOTION (SERVICE WIDE)	401 163 468.20	115 317 953.87	372 275 337.30	28 888 130.90	92.80
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	2 158 955 461.92	775 922 959.99	1 725 194 255.82	433 761 206.10	79.91
22021015	CRÈCHE	660 000.00	30 000.00	660 000.00	0.00	100.00
22021016	SERVICOM	102 751 583.33	30 881 925.00	84 984 780.89	17 766 802.44	82.71
22021017	ANTI-CORRUPTION	63 103 970.49	13 033 149.80	32 738 829.80	30 365 140.69	51.88
22021018	GENDER	7 594 178.22	3 077 706.24	5 589 656.24	2 004 521.98	73.60
22021019	MUSLIM/CHRISTIAN PILGRIMAGES	203 621 691.00	2 092 391.00	203 621 691.00	0.00	100.00
22021021	OTHER EXPENSES (RECONCILIATION ITEMS ONLY)	1 403 000.00	0.00	920 000.00	483 000.00	65.57
22021022	BI-NATIONAL COMMISSION EXPENSES	978 000.00	350 000.00	750 000.00	228 000.00	76.69
22021023	ANNUAL CONFERENCE OF AUDITORS - GENERAL	45 000 000.00	0.00	0.00	45 000 000.00	0.00

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22021028	NATIONAL PLAN OF ACTION (NPoA)	2 643 165.00	100 000.00	300 000.00	2 343 165.00	11.35
22021029	MONITORING ACTIVITIES & FOLLOW UP	4 349 395 493.65	619 084 781.96	2 061 140 003.63	2 288 255 490.02	47.39
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	15 674 353 681.46	1 109 183 156.59	1 384 909 004.60	14 289 444 676.86	8.84
22021031	CURRICULUM DEVELOPMENT	65 693 527.73	47 724 865.96	55 632 125.96	10 061 401.77	84.68
22021032	CORPS MEMBERS KITTING, TRANSPORT AND FEEDING ALLOWANCE	12 235 577 233.36	2 362 161 604.99	11 597 753 170.86	637 824 062.50	94.79
22021034	INSPECTORATE	160 938 200.00	73 911 494.80	122 026 291.03	38 911 908.97	75.82
22021035	IPPIS	1 000 191 323.00	500 000 000.00	1 000 000 000.00	191 323.00	99.98
22021036	PAYMENT FOR OUTSOURCED SERVICES	4 671 827 362.50	977 401 477.76	4 083 834 989.83	587 992 372.67	87.41
22021037	MARGIN FOR INCREASE IN COSTS	12 000 000 000.00	535 170 109.64	8 080 919 423.64	3 919 080 576.36	67.34
22021038	PRESIDENTIAL AMNESTY PROGRAMME: REINTEGRATION OF TRANSFORMED EX-MILLITANTS	65 000 000 000.00	7 847 459 379.99	60 600 804 912.55	4 399 195 087.45	93.23
22021041	CONTINGENCY	30 012 292 913.00	722 424 468.14	26 691 734 743.49	3 320 558 169.51	88.94
22021043	NATIONAL DIALOGUE	51 221 119.00	50 221 119.00	51 221 119.00	0.00	100.00
22021049	MILITARY OPERATION: LAFIYA DOLE & OTHER OPERATIONS OF THE ARMED FORCES	115 000 000 000.00	349 924 163.00	108 429 924 163.00	6 570 075 837.00	94.29
22021051	SERVICE WIDE TRAINING ON GIFMIS (BUDGET PREPARATION, PBB, EXECUTION & REPORTING)	1 042 177 300.00	501 716 979.40	931 666 495.90	110 510 804.10	89.40
22021054	TSA OPERATIONS	1 000 000 000.00	0.00	500 000 000.00	500 000 000.00	50.00
22021055	POLITICAL OFFICERS & STANDING COMMITTEE	2 474 094 718.00	585 190 426.15	2 129 735 735.90	344 358 982.10	86.08
22021056	SETTLEMENT OF MDAs ELECTRICITY BILLS	40 000 000 000.00	12 542 310.00	1 626 097 487.54	38 373 902 512.46	4.07
22021061	SINKING FUND	247 726 644 470.00	0.00	0.00	247 726 644 470.00	0.00
22021063	SPECIAL INTERVENTION FUND	713 000 000 000.00	44 341 710 000.00	44 341 710 000.00	668 658 290 000.00	6.22
22030101	MOTOR VEHICLE ADVANCES	2 231 782.83	2 000 000.00	2 000 000.00	231 782.83	89.61
22030102	MOTOR CYCLE ADVANCES	13 350 000.00	100 000.00	2 803 750.00	10 546 250.00	21.00
22030103	BICYCLE ADVANCES	557 945.71	500 000.00	500 000.00	57 945.71	89.61
22030106	SPETACLE ADVANCES	10 338 888.43	0.00	0.00	10 338 888.43	0.00
22040101	GRANT TO STATE GOVERNMENTS - CURRENT	44 900 000.00	5 077 586.12	44 481 485.65	418 514.35	99.07
22040103	GRANT TO LOCAL GOVERNMENTS -CURRENT	39 853 485.00	27 479 071.12	38 754 574.66	1 098 910.34	97.24
22040105	GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT	35 009 331.00	11 139 700.00	28 873 850.00	6 135 481.00	82.47



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22040107	GRANT TO PRIVATE COMPANIES - CURRENT	31 488 648.00	10 000 000.00	240 651 724.76	-209 163 076.76	764.25
22040110	GRANTS TO ACADEMIC INSTITUTIONS	0.00	0.00	-721 248 965.03	721 248 965.03	0.00
22040114	GRANTS TO COMMUNITIES / NON GOVERNMENTAL ORGANISATIONS (NGO)	1 900 000.00	1 900 000.00	1 900 000.00	0.00	100.00
22040202	GRANT TO FOREIGN INTERNATIONAL ORGANIZATIONS	570 768 339.71	76 500 000.00	358 949 506.80	211 818 832.91	62.89
22040203	CONTRIBUTIONS TO INTERNATIONAL ORGANISATIONS	51 503 319 025.00	13 052 392 250.89	23 399 604 466.32	28 103 714 558.68	45.43
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	52 208.00	0.00	0.00	52 208.00	0.00
22050102	MEAL SUBSIDY TO GOVERNMENT SCHOOLS	32 630 153 013.18	1 922 346 802.24	26 239 018 286.25	6 391 134 726.93	80.41
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	4 495 111 346 991.00	0.00	0.00	4 495 111 346 991.00	0.00
22060808	INTEREST - EXTERNAL PUBLIC DEBT	1 814 759 620 336.00	0.00	0.00	1 814 759 620 336.00	0.00
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE	0.00	796 516 992 806.29	7 222 328 240 580.75	-7 222 328 240 580.75	0.00
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE	0.00	0.00	11 079 200.00	-11 079 200.00	0.00
22070104	CRF REVENUE REMITTANCE BY PUBLIC SECTOR ENTITIES (PSES)	0.00	6 789 750.00	156 649 602.06	-156 649 602.06	0.00
23010101	PURCHASE / ACQUISITION OF LAND	7 199 453 058.00	376 208 672.03	2 260 422 661.09	4 939 030 396.91	31.40
23010102	PURCHASE OF OFFICE BUILDINGS	4 134 117 245.00	194 176 367.80	1 324 549 787.41	2 809 567 457.59	32.04
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	9 313 218 887.69	0.00	5 116 701 130.23	4 196 517 757.46	54.94
23010104	PURCHASE MOTOR CYCLES	2 216 924 613.06	29 341 799.17	436 773 650.57	1 780 150 962.49	19.70
23010105	PURCHASE OF MOTOR VEHICLES	96 693 188 012.81	8 672 455 427.69	32 798 819 660.58	63 894 368 352.23	33.92
23010106	PURCHASE OF VANS	4 111 809 511.69	-51 132 686.37	1 918 364 691.95	2 193 444 819.74	46.65
23010107	PURCHASE OF TRUCKS	9 237 842 507.00	6 014 500.00	4 217 364 560.51	5 020 477 946.49	45.65
23010108	PURCHASE OF BUSES	8 068 439 795.89	106 446 555.51	1 412 991 657.97	6 655 448 137.92	17.51
23010109	PURCHASE OF SEA BOATS	6 246 651 292.00	0.00	251 236 678.80	5 995 414 613.20	4.02
23010110	PURCHASE OF SHIPS	4 506 859.00	0.00	0.00	4 506 859.00	0.00
23010111	PURCHASE OF TRAINS	22 182 428 616.40	1 931 730 774.95	10 125 479 512.73	12 056 949 103.67	45.65
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	22 674 993 167.61	413 385 248.44	8 967 461 199.78	13 707 531 967.83	39.55
23010113	PURCHASE OF COMPUTERS	18 923 171 113.01	573 533 310.14	3 940 644 366.05	14 982 526 746.96	20.82
23010114	PURCHASE OF COMPUTER PRINTERS	14 944 299 091.80	74 918 090.07	572 246 478.47	14 372 052 613.33	3.83



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23010115	PURCHASE OF PHOTOCOPYING MACHINES	5 348 578 893.00	9 307 154.62	168 060 790.09	5 180 518 102.91	3.14
23010116	PURCHASE OF TYPEWRITERS	4 450 705.00	0.00	0.00	4 450 705.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	41 756 345.00	0.00	8 342 853.54	33 413 491.46	19.98
23010118	PURCHASE OF SCANNERS	692 125 118.00	34 990 919.38	110 508 214.62	581 616 903.38	15.97
23010119	PURCHASE OF POWER GENERATING SET	88 057 616 630.67	-37 397 354.26	2 502 294 711.19	85 555 321 919.48	2.84
23010120	PURCHASE OF CANTEEN / KITCHEN EQUIPMENT	1 404 640 118.00	22 146 306.00	925 141 830.88	479 498 287.12	65.86
23010121	PURCHASE OF RESIDENTIAL FURNITURE	2 363 341 681.24	57 163 364.35	1 301 823 573.49	1 061 518 107.75	55.08
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	432 639 635 217.99	8 390 340 291.80	49 753 690 923.85	382 885 944 294.14	11.50
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	8 746 549 405.60	68 066 814.42	4 124 096 112.30	4 622 453 293.30	47.15
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	29 923 006 184.27	2 161 734 686.31	12 171 772 234.42	17 751 233 949.85	40.68
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	5 683 057 438.95	1 130 607 748.16	2 243 392 541.52	3 439 664 897.43	39.48
23010126	PURCHASE OF SPORTING / GAMING EQUIPMENT	5 370 881 061.00	66 641 327.76	559 755 694.61	4 811 125 366.39	10.42
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	15 599 819 528.08	320 624 498.67	10 224 317 559.09	5 375 501 968.99	65.54
23010128	PURCHASE OF SECURITY EQUIPMENT	249 731 198 847.13	55 236 540 375.01	113 591 307 138.70	136 139 891 708.43	45.49
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	38 532 871 419.10	2 016 131 865.79	8 580 005 333.57	29 952 866 085.53	22.27
23010130	PURCHASE OF RECREATIONAL FACILITIES	1 213 370 440.00	7 155 200.00	437 724 735.25	775 645 704.75	36.08
23010131	PURCHASE OF AIR NAVIGATIONAL EQUIPMENT	18 327 803 605.72	-361 812 986.56	3 114 980 448.03	15 212 823 157.69	17.00
23010132	PURCHASE OF DEFENCE EQUIPMENT	431 164 707 447.26	82 482 627 248.85	236 990 238 827.70	194 174 468 619.56	54.97
23010133	PURCHASES OF SURVEYING EQUIPMENT	4 028 847 287.00	0.00	224 786 625.74	3 804 060 661.26	5.58
23010135	KITTING OF ARMED FORCES PERSONNEL	2 221 552 893.00	103 377.50	91 193 277.26	2 130 359 615.74	4.10
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	4 396 542 411.00	90 602 467.50	292 380 019.50	4 104 162 391.50	6.65
23010138	PURCHASE OF HELLO SPARES/MAINTENANCE	473 096 105.00	0.00	174 884 550.00	298 211 555.00	36.97
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	217 049 201 562.55	9 743 463 235.49	64 642 370 815.95	152 406 830 746.60	29.78
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	20 306 626 764.87	794 910 057.11	7 645 467 080.25	12 661 159 684.62	37.65
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	1 204 667 022 344.27	37 382 808 373.81	111 162 990 025.75	1 093 504 032 318.52	9.23
23020104	CONSTRUCTION / PROVISION OF HOUSING	50 693 213 290.04	373 219 040.25	5 329 939 021.95	45 363 274 268.09	10.51

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23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	436 075 654 349.97	10 314 483 021.72	47 700 890 727.19	388 374 763 622.78	10.94
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	141 829 014 362.98	3 949 613 341.79	41 714 557 641.11	100 114 456 721.87	29.41
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	80 237 763 044.22	4 942 313 954.95	28 616 909 753.79	51 620 853 290.43	35.67
23020108	CONSTRUCTION / PROVISION OF POLICE STATIONS / BARRACKS	75 590 652 436.86	5 098 284 085.90	33 784 028 834.86	41 806 623 602.00	44.69
23020109	CONSTRUCTION / PROVISION OF PRISONS	11 975 936 779.77	0.00	7 557 474 235.46	4 418 462 544.31	63.11
23020110	CONSTRUCTION / PROVISION OF FIRE FIGHTING STATIONS	1 221 679 784.03	63 398 334.61	457 409 477.42	764 270 306.61	37.44
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	11 261 448 171.13	94 415 045.01	1 939 659 484.49	9 321 788 686.64	17.22
23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES	15 021 548 781.93	971 648 253.63	4 134 043 608.51	10 887 505 173.42	27.52
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	732 204 069 758.57	41 529 877 882.48	84 576 628 247.93	647 627 441 510.64	11.55
23020114	CONSTRUCTION / PROVISION OF ROADS	1 093 484 192 640.05	31 915 169 433.59	280 139 737 691.30	813 344 454 948.75	25.62
23020115	CONSTRUCTION / PROVISION OF RAIL-WAYS	309 457 103 359.30	985 440 143.30	151 210 977 474.53	158 246 125 884.77	48.86
23020116	CONSTRUCTION / PROVISION OF WATER-WAYS	124 950 799 139.39	1 172 447 059.16	4 143 993 444.96	120 806 805 694.43	3.32
23020117	CONSTRUCTION / PROVISION OF AIR-PORT / AERODROMES	84 844 046 534.08	584 750 926.23	10 329 046 715.24	74 514 999 818.84	12.17
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	1 118 996 473 073.89	60 729 167 366.16	329 086 900 675.17	789 909 572 398.71	29.41
23020119	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES	7 336 754 623.98	460 958 944.30	3 361 208 276.41	3 975 546 347.57	45.81
23020120	CONSTRUCTION/PROVISION OF MILITARY BARACKS	42 001 460 753.55	0.00	17 025 782 936.96	24 975 677 816.59	40.54
23020121	CONSTRUCTION/PROVISION OF DEFENCE EQUIPMENTS	132 680 226 321.86	5 318 379 429.54	28 940 192 730.24	103 740 033 591.62	21.81
23020122	CONSTRUCTION OF BOUNDARIES PILLARS/RIGHT OF WAYS	3 570 876 531.00	40 328 036.69	84 303 274.06	3 486 573 256.94	2.36
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	34 564 376 207.62	5 727 578 030.09	11 772 954 529.05	22 791 421 678.57	34.06
23030102	REHABILITATION / REPAIRS - ELECTRICITY	12 502 784 583.19	222 159 395.12	1 815 100 040.75	10 687 684 542.44	14.52
23030103	REHABILITATION / REPAIRS - HOUSING	6 150 693 286.45	72 224 503.42	2 344 218 875.02	3 806 474 411.43	38.11
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	16 248 390 281.29	160 853 186.46	4 332 144 027.88	11 916 246 253.41	26.66
23030105	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES	38 117 913 277.58	10 084 165 178.46	18 399 328 999.09	19 718 584 278.49	48.27
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	40 604 191 597.33	837 633 586.08	10 389 940 726.41	30 214 250 870.92	25.59
23030107	REHABILITATION / REPAIRS - POLICE STATIONS / BARRACKS	1 528 237 990.00	3 285 781.00	387 679 273.40	1 140 558 716.60	25.37
23030108	REHABILITATION / REPAIRS - PRISONS	2 330 244 151.00	0.00	1 115 634 594.36	1 214 609 556.64	47.88
23030109	REHABILITATION / REPAIRS - FIRE FIGHTING STATIONS	946 551 981.00	0.00	58 441 627.90	888 110 353.10	6.17

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23030110	REHABILITATION / REPAIRS - LIBRARIES	865 397 582.43	0.00	296 344 177.07	569 053 405.36	34.24
23030111	REHABILITATION / REPAIRS - SPORTING FACILITIES	6 914 211 846.37	105 563 542.71	1 132 301 712.56	5 781 910 133.81	16.38
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	12 643 753 700.25	232 844 679.66	2 802 415 446.13	9 841 338 254.12	22.16
23030113	REHABILITATION / REPAIRS - ROADS	1 423 191 166 383.10	34 385 826 651.69	345 926 505 157.11	1 077 264 661 225.99	24.31
23030114	REHABILITATION / REPAIRS - RAILWAYS	99 837 719 835.00	589 482 632.13	8 486 336 995.54	91 351 382 839.46	8.50
23030115	REHABILITATION / REPAIRS - WATER-WAY	414 441 272.66	8 048 750.00	62 243 909.80	352 197 362.86	15.02
23030116	REHABILITATION / REPAIRS - AIR-PORT / AERODROMES	65 397 480 722.00	3 872 540 489.01	9 943 141 297.43	55 454 339 424.57	15.20
23030117	REHABILITATION / REPAIRS - DEFENCE EQUIPMENTS	133 688 945 543.50	0.00	45 879 106 935.22	87 809 838 608.28	34.32
23030118	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES	2 991 185 119.77	48 234 048.33	1 843 577 894.85	1 147 607 224.92	61.63
23030119	REHABILITATION / REPAIRS - AIR NAVIGATIONAL EQUIPMENT	7 041 174 900.00	9 308 421.28	1 665 132 905.89	5 376 041 994.11	23.65
23030120	REHABILITATION / REPAIRS - MILITARY/DEFENCE BARRACKS	99 296 636 860.58	-125 120 136.71	1 617 874 186.91	97 678 762 673.67	1.63
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	134 868 322 022.13	12 914 670 650.31	48 190 491 545.45	86 677 830 476.68	35.73
23030122	REHABILITATION/REPAIRS OF BOUNDARIES	6 554 144 701.53	0.00	42 858 361.33	6 511 286 340.20	0.65
23040101	TREE PLANTING	5 366 775 808.27	753 639 389.69	1 861 500 962.80	3 505 274 845.47	34.69
23040102	EROSION & FLOOD CONTROL	114 980 553 350.50	4 402 761 084.33	15 025 829 317.42	99 954 724 033.08	13.07
23040103	WILDLIFE CONSERVATION	3 503 784 175.00	44 977 488.29	1 016 833 712.42	2 486 950 462.58	29.02
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL	10 434 323 607.76	1 800 329 323.06	4 292 327 538.49	6 141 996 069.27	41.14
23040105	WATER POLLUTION PREVENTION & CONTROL	8 459 606 699.00	141 156 194.62	2 652 002 891.33	5 807 603 807.67	31.35
23050101	RESEARCH AND DEVELOPMENT	2 995 264 103 910.18	68 154 977 868.42	663 661 336 798.60	2 331 602 767 111.58	22.16
23050102	COMPUTER SOFTWARE ACQUISITION	169 369 158 628.27	2 815 770 896.52	15 304 643 124.44	154 064 515 503.83	9.04
23050103	MONITORING AND EVALUATION	173 586 835 053.30	8 400 652 600.70	24 617 159 599.41	148 969 675 453.89	14.18
23050104	ANNIVASARIES/CELEBRATIONS	7 320 240 116.00	81 013 708.70	2 063 260 088.19	5 256 980 027.81	28.19
23050105	GAS ROYALTY AND RECONCILIATION	274 459 996.00	0.00	0.00	274 459 996.00	0.00
23050106	FACILITIES AND TECHNICAL SERVICES	147 960 437.00	17 123 365.91	17 123 365.91	130 837 071.09	11.57
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	80 159 353.00	0.00	0.00	80 159 353.00	0.00
23050109	PRESIDENTIAL AMNESTY PROGRAMME	3 199 300 000.00	0.00	3 000 000 000.00	199 300 000.00	93.77

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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	473 336 502 170.00	43 318 954 727.17	237 038 797 026.79	236 297 705 143.21	50.08
23050112	CAPITAL EXIGENCIES/ADJUSTMENT TO CAPITAL COST	7 624 560 356.00	761 665 407.33	4 226 295 762.63	3 398 264 593.37	55.43
23050113	VIABILITY GAP FUND - PPP	53 895 679.00	0.00	3 875 375.00	50 020 304.00	7.19
23050114	NATIONAL JOB CREATION SCHEME	28 049 810 597.00	646 429 216.35	25 568 360 400.57	2 481 450 196.43	91.15
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	3 602 596 704.00	47 795 353.00	347 868 493.65	3 254 728 210.35	9.66
23050117	CONSULTANCY, SURVEY AND SHORT TERM STUDIES	2 947 113 346.00	0.00	72 834 271.48	2 874 279 074.52	2.47
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	714 230 264 367.00	416 441 862 556.66	429 696 586 295.11	284 533 678 071.89	60.16
23050126	SINKING FUND FOR INFRASTRUCTURAL DEVELOPMENT	34 142 747 946.00	40 761 932.85	620 620 962.97	33 522 126 983.03	1.82
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	144 807.00	0.00	0.00	144 807.00	0.00
23050130	GAS REVOLUTION INITIATIVE - DREDGING OF ESCRAVOS RIVER	3 327 753 547.00	0.00	2 618 834 814.82	708 918 732.18	78.70
23050131	GIFMIS CAPITAL	5 500 000 002.00	-11 450 170.34	1 698 924 829.66	3 801 075 172.34	30.89
23050133	2011 ELECTION VIOLENCE AND CIVIL DISTURBANCES (DAMAGE DONE TO PUBLIC PROPERTIES AND PLACES OF WORSHI	80 903 319 236.00	2 581 821 908.10	56 030 573 099.64	24 872 746 136.36	69.26
23050134	OUTSTANDING LIABILITIES	43 424 700.00	0.00	0.00	43 424 700.00	0.00
23050135	COURT SECURITY PROGRAMME	30 008 541 925.00	5 000 000 000.00	25 000 000 000.00	5 008 541 925.00	83.31
23050136	STRENGTHENING OF CAPACITY OF OFFICE OF SA OF PRESIDENT ON NASS	20 000 000 000.00	0.00	10 000 000 000.00	10 000 000 000.00	50.00
23050138	SPORTS DEVELOPMENT	44 228 734.00	0.00	0.00	44 228 734.00	0.00
23050139	SDG SPECIAL PROJECTS	6 592 754 115.00	0.00	6 067 680 638.78	525 073 476.22	92.04
23050140	SPECIAL INTERVENTION SDG's 1	77 166 000 000.00	5 583 971 385.97	51 983 852 808.22	25 182 147 191.78	67.37
23050141	SPECIAL INTERVENTION SDG's 2	12 400 000 000.00	5 895 584 890.55	7 895 564 672.75	4 504 435 327.25	63.67
23050142	CAPITAL DEVELOPMENT OF NATIONAL INSTITUTE FOR LEGISLATIVE STUDIES	5 532 977 450.00	0.00	0.00	5 532 977 450.00	0.00
23050144	NATIONAL PLANNING COMMISSION (INFRASTRUCTURE MASTER PLAN)	1 754 270 076.00	0.00	747 992 352.13	1 006 277 723.87	42.64
23050147	ZONAL INTERVENTION PROJECTS	378 156 187 192.00	0.00	0.00	378 156 187 192.00	0.00

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



Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
23050148	REFUND TO SPECIAL ACCOUNT	12 899 000 000.00	0.00	12 899 000 000.00	0.00	100.00
23050150	COUNTERPART FUNDING INCLUDING GLOBAL FUND/HEALTH/ REFUND TO GAVI	11 519 903 599.00	750 000 000.00	1 443 440 000.00	10 076 463 599.00	12.53
23050152	CONDITIONAL GRANTS SDGs	4 069 506 579.00	392 197 620.00	1 449 051 650.11	2 620 454 928.89	35.61
23050154	PAYMENT OF LOCAL CONTRACTORS' DEBTS	68 514 531 644.00	1 354 933 596.98	42 616 935 091.49	25 897 596 552.51	62.20
23050155	FUNDING OF GALAXY INFRASTRUCTURE	7 000 000 000.00	0.00	7 000 000 000.00	0.00	100.00
23050159	RECAPITALISATION OF DEVELOPMENT FINANCE INSTITUTION (DFI)	18 000 000 000.00	0.00	0.00	18 000 000 000.00	0.00
23050161	SPECIAL INTERVENTION PROGRAMMES/PROJECTS	238 951 937 613.00	0.00	5 276 588 474.24	233 675 349 138.76	2.21
23050171	GOVERNANCE/INSTITUTIONAL REFORM	114 153 209 390.00	569 340 309.56	1 591 410 922.20	112 561 798 467.80	1.39
23050172	HEAD OF SERVICE (FEDERAL GOVERNMENT STAFF HOUSING LOANS BOARD)	6 500 000 000.00	1 939 907 140.33	6 470 237 972.09	29 762 027.91	99.54
23050175	CONTINGENCY (CAPITAL)	197 698 497 897.00	150 679 031 181.76	166 347 194 817.44	31 351 303 079.56	84.14
23050176	SUBSCRIPTION TO SHARES IN INTERNATIONAL ORGANISATIONS	68 842 131 464.00	161 822 167.00	11 409 330 033.56	57 432 801 430.44	16.57
23050178	REFORM COMMUNICATIONS	885 371 918.00	11 631 227.00	53 252 479.25	832 119 438.75	6.01
23050179	GRANT & DONOR FUNDED PROJECTS	504 213 267 891.00	0.00	0.00	504 213 267 891.00	0.00
23050180	SUSTAINABLE DEVELOPMENT GOALS I	2 595 113 037.30	1 291 689.25	2 593 724 000.49	1 389 036.81	99.95
23050184	PRESIDENTIAL ENABLING BUSINESS ENVIRONMENT COUNCIL (PEBEC)	1 250 000 000.00	0.00	500 000 000.00	750 000 000.00	40.00
23050188	OSSAP SDGs PROJECTS 3	2 198 237 200.00	0.00	0.00	2 198 237 200.00	0.00
23050200	COVID-19 CRISIS INTERVENTION FUND- INCREMENTAL CAPITAL	10 622 448 127.00	1 100 000.00	178 240 397.33	10 444 207 729.67	1.68
24010	DEPRECIATION CHARGES - INFRASTRUCTURE GENERAL	0.00	0.00	927 267 627.70	-927 267 627.70	0.00
24010102	DEPRECIATION CHARGES - LAND & BUILDING - RESIDENTIAL	0.00	0.00	1 004 354 823.29	-1 004 354 823.29	0.00
24010601	DEPRECIATION CHARGES - CHAIRS	0.00	0.00	-77 087 195.59	77 087 195.59	0.00
26010211	IMPAIRMENT CHARGES - SPECIALIZED RESEARCH EQUIPMENT	0.00	0.00	70 006.67	-70 006.67	0.00
26010212	IMPAIRMENT CHARGES - BOREHOLES & OTHER WATER FACILITIES	0.00	0.00	573 173 810.21	-573 173 810.21	0.00
26010304	IMPAIRMENT CHARGES - POWER PLANTS	0.00	0.00	47 500 000.00	-47 500 000.00	0.00
26010405	IMPAIRMENT CHARGES - MOTOR VEHICLES	0.00	0.00	17 488 372.09	-17 488 372.09	0.00
26010601	IMPAIRMENT CHARGES - CHAIRS	0.00	0.00	776 728.00	-776 728.00	0.00
26020101	IMPAIRMENT CHARGES - INVESTMENT PROPERTY - LAND & BUILDING - OFFICE	0.00	0.00	13 952 541.97	-13 952 541.97	0.00
28020101	LOSS ON INVENTORY	0.00	0.00	88 618 620.37	-88 618 620.37	0.00

### GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER



Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
TOTAL-E	TOTAL EXPENDITURE	32 013 725 275 968.62	2 828 633 644 522.16	17 584 930 429 157.21	14 428 794 846 811.41	54.93