

**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: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - FEBRUARY

Code	Name	BUDGET AMOUNT =N=	FEBRUARY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
12020427	TENDER FEES	0.00	-5 000 000.00	-3 812 435.00	3 812 435.00	0.00
12020444	BURIAL FEES	0.00	0.00	-500 000.00	500 000.00	0.00
12020452	SCHOOL/TUITION/EXAMINATIONS FEES	0.00	-33 548 700.00	1 016 333 797.64	-1 016 333 797.64	0.00
12020456	SCHOOL/TUITION/REGISTRATION/EXAMINATION FEES - OTHERS	0.00	-549 715 107.64	-413 256 857.64	413 256 857.64	0.00
12020464	HOSPITAL SERVICES CHARGES	0.00	4 120 652 572.61	4 160 127 542.31	-4 160 127 542.31	0.00
12020501	SUNDRY FINES	0.00	1 364 336 429.33	1 397 698 332.33	-1 397 698 332.33	0.00
12020502	COURT FINES	0.00	0.00	581 000.00	-581 000.00	0.00
12020602	SALES OF CUSTOMS' TARIFF BOOK	0.00	0.00	778 400.00	-778 400.00	0.00
12020603	SALES OF ID CARDS	0.00	-19 403 985.47	-19 264 385.47	19 264 385.47	0.00
12020604	SALES OF STORES	0.00	23 752 000.00	23 752 000.00	-23 752 000.00	0.00
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS	0.00	34 986 373.46	73 823 122.71	-73 823 122.71	0.00
12020616	SALES OF FORMS	0.00	-6.46	6 276 370.71	-6 276 370.71	0.00
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	0.00	0.00	4 000.00	-4 000.00	0.00
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES	0.00	0.00	15 000.00	-15 000.00	0.00
12020705	EARNINGS FROM THE USE OF GOVT. HALLS	0.00	0.00	30 000.00	-30 000.00	0.00
12020709	EARNINGS FROM TOURISM / CULTURE / ARTS CENTRES	0.00	0.00	123 700.00	-123 700.00	0.00
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	0.00	99 530.72	295 980.72	-295 980.72	0.00
12020712	EARNINGS FROM HIRE OF ACADEMIC GOWN / BOOKS OF PRECEEDINGS / OTHERS	0.00	0.00	4 300.00	-4 300.00	0.00
12020720	EARNINGS FROM GUEST HOUSES	0.00	1 315 100.00	1 871 200.00	-1 871 200.00	0.00

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



Code	Name	BUDGET AMOUNT =N=	FEBRUARY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
12020905	LEASE RENTAL	0.00	68 125.00	68 125.00	-68 125.00	0.00
12021006	REFUND OF SALARY OVERPAYMENT	0.00	192 000.00	192 000.00	-192 000.00	0.00
12021103	OTHER INVESTMENT INCOME	0.00	-2 797 108 635.71	-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	-18 197 754.00	613 527 627.59	-613 527 627.59	0.00
14080401	GAIN ON SWAPPED ASSETS - INVENTORY	0.00	0.00	9 963 947.95	-9 963 947.95	0.00
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	529 658 839 648.19	1 059 352 440 364.44	-1 059 352 440 364.44	0.00
15010102	RECEIPT FROM OTHER AGENCIES TO FUND RECURRENT EXPENDITURE	0.00	25 269 438.75	25 269 438.75	-25 269 438.75	0.00
21010101	SALARY	3 484 760 310 615.99	347 754 919 435.51	580 848 707 458.78	2 903 911 603 157.21	16.67
21020101	NON REGULAR ALLOWANCES	1 025 983 173 859.06	71 137 118 137.48	148 343 149 615.36	877 640 024 243.70	14.46
21020102	FOREIGN SERVICE	88 592 364 187.39	6 965 821 442.60	16 100 968 682.54	72 491 395 504.85	18.17
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	10 505 814 220.00	958 759 559.00	1 263 758 568.00	9 242 055 652.00	12.03
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	106 320 287 808.64	7 521 248 294.53	10 742 453 089.63	95 577 834 719.01	10.10
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	183 327 759 396.49	15 835 011 851.00	19 925 956 549.52	163 401 802 846.97	10.87
21020203	GROUP LIFE INSURANCE FOR ALL MDA (INCLUDING DSS/INSURANCE OF SENSITIVE ASSETS/CORPERS PLUS ADMINISTR	24 733 742 477.45	0.00	0.00	24 733 742 477.45	0.00
21020204	PAYMENT INTO REDEMPTION FUND (5% OF TOTAL PERSONNEL COST)	268 702 315 305.00	0.00	0.00	268 702 315 305.00	0.00
21020206	NHIS (MILITARY RETIREES)	4 481 145 222.58	75 774 907.00	151 549 814.00	4 329 595 408.58	3.38
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	34 587 097 837.40	798 333 798.00	1 065 240 138.00	33 521 857 699.40	3.08
21030102	PENSION	498 928 729 027.46	28 320 222 067.74	52 173 189 019.37	446 755 540 008.09	10.46
21030103	DEATH BENEFITS	31 939 420 860.61	1 806 713 374.00	3 822 543 652.00	28 116 877 208.61	11.97
22010103	DEATH BENEFITS	28 025 748.25	0.00	0.00	28 025 748.25	0.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	12 401 676 731.38	3 885 820.00	317 450 517.34	12 084 226 214.04	2.56
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	23 451 190 325.22	-444 679 629.47	-352 808 279.70	23 803 998 604.92	-1.50

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



Code	Name	BUDGET AMOUNT =N=	FEBRUARY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	8 991 618 787.22	1 087 698 260.00	1 306 482 612.89	7 685 136 174.33	14.53
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	12 276 311 457.10	522 559.98	-15 429 716.02	12 291 741 173.12	-0.13
22020105	NIPSS/ NATIONAL DEFENCE COLLEGE PARTICIPANTS TOUR ALLOWANCE	1 596 222 275.25	0.00	0.00	1 596 222 275.25	0.00
22020106	DEPORTATION AND REPATRIATION	13 000 000.00	0.00	0.00	13 000 000.00	0.00
22020201	ELECTRICITY CHARGES	16 753 782 848.03	-1 212 193 279.73	-1 203 051 638.13	17 956 834 486.16	-7.18
22020202	TELEPHONE CHARGES	1 517 181 781.36	0.00	296 954.56	1 516 884 826.80	0.02
22020203	INTERNET ACCESS CHARGES	2 082 612 689.56	29 404 326.40	43 871 805.92	2 038 740 883.64	2.11
22020204	SATELLITE BROADCASTING ACCESS CHARGES	615 529 126.07	303 700.00	454 100.00	615 075 026.07	0.07
22020205	WATER RATES	1 522 052 888.18	650 500.00	6 766 612.50	1 515 286 275.68	0.44
22020206	SEWERAGE CHARGES	1 023 818 477.37	85 000.00	737 000.00	1 023 081 477.37	0.07
22020207	LEASED COMMUNICATION LINES(S)	41 053 926.17	0.00	0.00	41 053 926.17	0.00
22020209	INTERACTIVE LEARNING NETWORK (ILN)	647 050.00	0.00	0.00	647 050.00	0.00
22020210	SOFTWARE CHARGES / LICENCE RENEWAL	19 783 663.57	0.00	0.00	19 783 663.57	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	10 892 260 145.53	38 337 036.00	144 551 927.81	10 747 708 217.72	1.33
22020302	BOOKS	616 975 937.70	305 363 687.90	934 159 509.16	-317 183 571.46	151.41
22020303	NEWSPAPERS	689 809 384.92	74 800.00	755 427.19	689 053 957.73	0.11
22020304	MAGAZINES & PERIODICALS	634 848 581.84	0.00	0.00	634 848 581.84	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	3 228 721 008.03	11 901 592.50	111 439 906.55	3 117 281 101.48	3.45
22020306	PRINTING OF SECURITY DOCUMENTS	1 990 966 358.89	33 426 126.89	33 426 126.89	1 957 540 232.00	1.68
22020307	DRUGS & MEDICAL SUPPLIES	3 702 768 356.14	59 000.00	44 694 072.94	3 658 074 283.20	1.21
22020308	FIELD & CAMPING MATERIALS SUPPLIES	792 477 196.53	0.00	0.00	792 477 196.53	0.00
22020309	UNIFORMS & OTHER CLOTHING	9 985 350 754.01	-2 929 987 075.30	-2 905 392 625.30	12 890 743 379.31	-29.10
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	1 046 881 975.76	8 205 500.00	313 039 790.31	733 842 185.45	29.90
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	24 635 734 820.74	0.00	37 402 037.92	24 598 332 782.82	0.15
22020312	PRODUCTION, PUBLICATION, & CIRCULATION OF ANNUAL CONSOLIDATED FINANCIAL STATEMENTS & ACCOUNTING MANU	42 157 630.82	0.00	0.00	42 157 630.82	0.00
22020313	PRODUCTION OF CONSOLIDATED REPORTS FOR NATIONAL ASSEMBLY PUBLIC ACCOUNTS COMMITTEE	28 185 193.00	0.00	0.00	28 185 193.00	0.00

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



Code	Name	BUDGET AMOUNT =N=	FEBRUARY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	10 094 286 111.98	17 405 943.21	81 161 053.81	10 013 125 058.17	0.80
22020402	MAINTENANCE OF OFFICE FURNITURE	2 283 358 353.59	829 400.00	2 656 812.22	2 280 701 541.37	0.12
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	12 183 416 833.77	268 863 308.46	404 349 381.99	11 779 067 451.78	3.32
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	4 469 893 345.33	2 237 722.50	6 571 400.78	4 463 321 944.55	0.15
22020405	MAINTENANCE OF PLANTS/GENERATORS	3 919 721 287.04	1 368 062.50	22 551 684.18	3 897 169 602.86	0.58
22020406	OTHER MAINTENANCE SERVICES	9 823 312 420.37	17 151 872.67	18 772 872.67	9 804 539 547.70	0.19
22020407	MAINTENANCE OF AIRCRAFTS	7 662 928 960.83	0.00	0.00	7 662 928 960.83	0.00
22020408	MAINTENANCE OF SEA BOATS	3 747 748 536.30	0.00	0.00	3 747 748 536.30	0.00
22020410	MAINTENANCE OF ROADS AND BRIDGES	14 684 167 774.14	0.00	10 543 750.32	14 673 624 023.82	0.07
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	3 814 527.44	0.00	0.00	3 814 527.44	0.00
22020412	MAINTENANCE OF MARKET / PUBLIC PLACES	892 712.64	0.00	0.00	892 712.64	0.00
22020413	MAINTENANCE OF STREET LIGHTS	15 242 637.47	0.00	0.00	15 242 637.47	0.00
22020501	LOCAL TRAINING	17 186 418 838.92	33 009 903.07	56 683 759.32	17 129 735 079.60	0.33
22020502	INTERNATIONAL TRAINING	6 201 556 947.68	-45 423 448.60	-45 423 448.60	6 246 980 396.28	-0.73
22020601	SECURITY SERVICES	12 429 540 842.47	5 570 550.00	22 785 230.77	12 406 755 611.70	0.18
22020602	OFFICE RENT	103 615 954.47	0.00	0.00	103 615 954.47	0.00
22020603	RESIDENTIAL RENT	3 828 056 540.30	20 000 000.00	78 929 326.27	3 749 127 214.03	2.06
22020604	SECURITY VOTE	6 830 247 317.30	0.00	0.00	6 830 247 317.30	0.00
22020605	CLEANING AND FUMIGATION SERVICES	36 218 521 554.87	4 938 126 587.00	4 941 273 887.00	31 277 247 667.87	13.64
22020606	LAND USE CHARGES	4 543 776 369.06	3 253 210.00	10 796 273.96	4 532 980 095.10	0.24
22020701	FINANCIAL CONSULTING	2 514 107 410.27	1 391 395.34	10 558 115.36	2 503 549 294.91	0.42
22020702	INFORMATION TECHNOLOGY CONSULTING	860 599 677.13	0.00	0.00	860 599 677.13	0.00
22020703	LEGAL SERVICES	4 403 089 692.89	217 500.00	59 918 641.48	4 343 171 051.41	1.36
22020704	ENGINEERING SERVICES	239 995 472.85	0.00	0.00	239 995 472.85	0.00
22020705	ARCHITECTURAL SERVICES	77 349 869.01	0.00	0.00	77 349 869.01	0.00
22020706	SURVEYING SERVICES	101 042 816.17	0.00	0.00	101 042 816.17	0.00
22020707	AUDITING OF FEDERATION ACCOUNT	27 307 400.00	0.00	0.00	27 307 400.00	0.00
22020708	MEDICAL CONSULTING	275 571 805.79	0.00	0.00	275 571 805.79	0.00

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



Code	Name	BUDGET AMOUNT =N=	FEBRUARY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020709	AUDITING OF ACCOUNTS	173 217 010.18	0.00	2 330 000.00	170 887 010.18	1.35
22020801	MOTOR VEHICLE FUEL COST	12 074 280 804.96	42 738 499.25	88 001 837.06	11 986 278 967.90	0.73
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1 766 304 107.74	0.00	0.00	1 766 304 107.74	0.00
22020803	PLANT / GENERATOR FUEL COST	11 125 074 703.55	90 529 518.83	91 761 672.83	11 033 313 030.72	0.82
22020804	AIRCRAFT FUEL COST	14 970 017 881.46	0.00	0.00	14 970 017 881.46	0.00
22020805	SEA BOAT FUEL COST	9 695 929 470.68	0.00	0.00	9 695 929 470.68	0.00
22020806	COOKING GAS/FUEL COST	413 009 397.63	0.00	0.00	413 009 397.63	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	1 172 921 924.74	-13 110 342.32	-10 427 126.64	1 183 349 051.38	-0.89
22020902	INSURANCE PREMIUM	9 782 545 430.66	0.00	14 824 835.00	9 767 720 595.66	0.15
22020903	LOSS ON FOREIGN EXCHANGE	235 465 236.62	0.00	0.00	235 465 236.62	0.00
22020904	OTHER CRF BANK CHARGES	97 201 200.83	0.00	0.00	97 201 200.83	0.00
22021001	REFRESHMENT & MEALS	4 167 994 959.18	465 666 517.22	510 611 133.47	3 657 383 825.71	12.25
22021002	HONORARIUM & SITTING ALLOWANCE	4 729 296 891.66	-30 575 065.00	72 662 667.77	4 656 634 223.89	1.54
22021003	PUBLICITY & ADVERTISEMENTS	4 203 548 128.40	240 250.00	4 813 190.13	4 198 734 938.27	0.11
22021004	MEDICAL EXPENSES	5 760 613 463.62	164 870.00	6 907 723.26	5 753 705 740.36	0.12
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	5 142 153 371.57	0.00	0.00	5 142 153 371.57	0.00
22021006	POSTAGES & COURIER SERVICES	910 737 485.32	66 046.75	447 039.46	910 290 445.86	0.05
22021007	WELFARE PACKAGES	9 185 766 067.75	9 597 671.99	16 297 705.79	9 169 468 361.96	0.18
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	9 764 600 430.71	2 839 450.00	4 235 410.00	9 760 365 020.71	0.04
22021009	SPORTING ACTIVITIES	9 329 304 709.30	775 500.00	2 903 445.32	9 326 401 263.98	0.03
22021010	DIRECT TEACHING & LABORATORY COST	1 706 518 786.97	0.00	20 007 782.75	1 686 511 004.22	1.17
22021011	RECRUITMENT AND APPOINTMENT (SERVICE WIDE)	3 168 232 005.84	0.00	0.00	3 168 232 005.84	0.00
22021012	DISCIPLINE AND APPEALS (SERVICE WIDE)	53 548 946.34	0.00	0.00	53 548 946.34	0.00
22021013	PROMOTION (SERVICE WIDE)	401 163 468.20	0.00	0.00	401 163 468.20	0.00
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	2 158 955 461.92	0.00	0.00	2 158 955 461.92	0.00
22021015	CRÈCHE	660 000.00	0.00	0.00	660 000.00	0.00
22021016	SERVICOM	102 751 583.33	0.00	0.00	102 751 583.33	0.00
22021017	ANTI-CORRUPTION	63 103 970.49	0.00	0.00	63 103 970.49	0.00

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



Code	Name	BUDGET AMOUNT =N=	FEBRUARY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22021018	GENDER	7 594 178.22	0.00	0.00	7 594 178.22	0.00
22021019	MUSLIM/CHRISTIAN PILGRIMAGES	203 621 691.00	0.00	0.00	203 621 691.00	0.00
22021021	OTHER EXPENSES (RECONCILIATION ITEMS ONLY)	1 403 000.00	0.00	0.00	1 403 000.00	0.00
22021022	BI-NATIONAL COMMISSION EXPENSES	978 000.00	0.00	0.00	978 000.00	0.00
22021023	ANNUAL CONFERENCE OF AUDITORS - GENERAL	45 000 000.00	0.00	0.00	45 000 000.00	0.00
22021028	NATIONAL PLAN OF ACTION (NPoA)	2 643 165.00	0.00	0.00	2 643 165.00	0.00
22021029	MONITORING ACTIVITIES & FOLLOW UP	2 349 395 493.65	0.00	0.00	2 349 395 493.65	0.00
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	509 843 931.21	0.00	0.00	509 843 931.21	0.00
22021031	CURRICULUM DEVELOPMENT	65 693 527.73	0.00	0.00	65 693 527.73	0.00
22021032	CORPS MEMBERS KITTING, TRANSPORT AND FEEDING ALLOWANCE	12 235 577 233.36	0.00	0.00	12 235 577 233.36	0.00
22021034	INSPECTORATE	160 938 200.00	0.00	0.00	160 938 200.00	0.00
22021035	IPPIS	1 000 191 323.00	0.00	0.00	1 000 191 323.00	0.00
22021036	PAYMENT FOR OUTSOURCED SERVICES	4 609 827 362.50	0.00	0.00	4 609 827 362.50	0.00
22021037	MARGIN FOR INCREASE IN COSTS	12 000 000 000.00	0.00	0.00	12 000 000 000.00	0.00
22021038	PRESIDENTIAL AMNESTY PROGRAMME: REINTEGRATION OF TRANSFORMED EX-MILLITANTS	65 000 000 000.00	9 335 591 619.88	9 345 300 619.88	55 654 699 380.12	14.38
22021041	CONTINGENCY	30 012 292 913.00	2 604 495 611.00	2 604 495 611.00	27 407 797 302.00	8.68
22021043	NATIONAL DIALOGUE	51 221 119.00	0.00	0.00	51 221 119.00	0.00
22021049	MILITARY OPERATION: LAFIYA DOLE & OTHER OPERATIONS OF THE ARMED FORCES	115 000 000 000.00	37 500 000 000.00	37 500 000 000.00	77 500 000 000.00	32.61
22021051	SERVICE WIDE TRAINING ON GIFMIS (BUDGET PREPARATION, PBB, EXECUTION & REPORTING)	1 042 177 300.00	0.00	0.00	1 042 177 300.00	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	2 474 094 718.00	0.00	0.00	2 474 094 718.00	0.00
22021056	SETTLEMENT OF MDAs ELECTRICITY BILLS	40 000 000 000.00	0.00	0.00	40 000 000 000.00	0.00
22021061	SINKING FUND	247 726 644 470.00	0.00	0.00	247 726 644 470.00	0.00
22021063	SPECIAL INTERVENTION FUND	200 000 000 000.00	0.00	0.00	200 000 000 000.00	0.00
22030101	MOTOR VEHICLE ADVANCES	2 231 782.83	0.00	0.00	2 231 782.83	0.00
22030102	MOTOR CYCLE ADVANCES	13 350 000.00	0.00	0.00	13 350 000.00	0.00

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



Code	Name	BUDGET AMOUNT =N=	FEBRUARY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22030103	BICYCLE ADVANCES	557 945.71	0.00	0.00	557 945.71	0.00
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	0.00	0.00	44 900 000.00	0.00
22040103	GRANT TO LOCAL GOVERNMENTS -CURRENT	39 853 485.00	0.00	0.00	39 853 485.00	0.00
22040105	GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT	35 009 331.00	0.00	0.00	35 009 331.00	0.00
22040107	GRANT TO PRIVATE COMPANIES - CURRENT	31 488 648.00	0.00	210 767 299.76	-179 278 651.76	669.34
22040110	GRANTS TO ACADEMIC INSTITUTIONS	0.00	-556 637 261.91	-721 848 965.03	721 848 965.03	0.00
22040114	GRANTS TO COMMUNITIES / NON GOVERNMENTAL ORGANISATIONS (NGO)	1 900 000.00	0.00	0.00	1 900 000.00	0.00
22040202	GRANT TO FOREIGN INTERNATIONAL ORGANIZATIONS	570 768 339.71	0.00	0.00	570 768 339.71	0.00
22040203	CONTRIBUTIONS TO INTERNATIONAL ORGANISATIONS	51 503 319 025.00	0.00	0.00	51 503 319 025.00	0.00
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	271 466 085.75	403 983 376.75	32 226 169 636.43	1.24
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	527 914 222 412.72	1 056 761 657 262.92	-1 056 761 657 262.92	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	35 001 489.72	38 756 739.72	-38 756 739.72	0.00
23010101	PURCHASE / ACQUISITION OF LAND	7 002 086 058.00	0.00	25 500 061.07	6 976 585 996.93	0.36
23010102	PURCHASE OF OFFICE BUILDINGS	4 134 117 245.00	308 916 165.69	277 032 948.30	3 857 084 296.70	6.70
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	9 312 218 887.69	0.00	0.00	9 312 218 887.69	0.00
23010104	PURCHASE MOTOR CYCLES	1 216 924 613.06	37 527 093.55	37 527 093.55	1 179 397 519.51	3.08
23010105	PURCHASE OF MOTOR VEHICLES	83 727 818 198.81	1 562 024 000.20	1 967 696 033.69	81 760 122 165.12	2.35
23010106	PURCHASE OF VANS	4 111 809 511.69	496 706 750.01	736 030 750.01	3 375 778 761.68	17.90
23010107	PURCHASE OF TRUCKS	9 200 901 557.00	38 784 857.43	38 784 857.43	9 162 116 699.57	0.42
23010108	PURCHASE OF BUSES	4 295 327 574.89	95 305 334.89	95 305 334.89	4 200 022 240.00	2.22
23010109	PURCHASE OF SEA BOATS	2 246 651 292.00	4 997 675.00	4 997 675.00	2 241 653 617.00	0.22
23010110	PURCHASE OF SHIPS	4 506 859.00	0.00	0.00	4 506 859.00	0.00

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



Code	Name	BUDGET AMOUNT =N=	FEBRUARY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23010111	PURCHASE OF TRAINS	22 182 428 616.40	429 102 248.03	429 102 248.03	21 753 326 368.37	1.93
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	22 482 440 080.61	424 666 217.92	676 174 453.61	21 806 265 627.00	3.01
23010113	PURCHASE OF COMPUTERS	18 888 986 851.01	144 981 519.73	323 065 705.42	18 565 921 145.59	1.71
23010114	PURCHASE OF COMPUTER PRINTERS	14 944 113 091.80	26 877 770.68	26 877 770.68	14 917 235 321.12	0.18
23010115	PURCHASE OF PHOTOCOPYING MACHINES	5 348 538 393.00	1 329 692.87	11 509 982.24	5 337 028 410.76	0.22
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	2 710 000.00	2 710 000.00	39 046 345.00	6.49
23010118	PURCHASE OF SCANNERS	691 658 118.00	233 969.00	8 333 969.00	683 324 149.00	1.20
23010119	PURCHASE OF POWER GENERATING SET	88 025 378 426.67	156 666 059.59	203 492 826.24	87 821 885 600.43	0.23
23010120	PURCHASE OF CANTEEN / KITCHEN EQUIPMENT	1 404 639 342.00	0.00	0.00	1 404 639 342.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURE	2 363 333 611.24	0.00	65 250 000.00	2 298 083 611.24	2.76
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	431 639 333 397.99	1 662 086 143.44	2 064 432 080.82	429 574 901 317.17	0.48
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	8 739 477 442.60	597 300 999.99	1 082 176 971.29	7 657 300 471.31	12.38
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	29 868 947 464.27	824 853 428.35	932 746 504.29	28 936 200 959.98	3.12
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	5 535 369 698.95	40 677 144.45	69 143 415.79	5 466 226 283.16	1.25
23010126	PURCHASE OF SPORTING / GAMING EQUIPMENT	5 369 321 061.00	14 594 555.64	44 971 475.64	5 324 349 585.36	0.84
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	15 239 722 122.08	466 220 162.18	686 362 480.08	14 553 359 642.00	4.50
23010128	PURCHASE OF SECURITY EQUIPMENT	173 030 311 903.61	2 707 995 260.83	3 016 109 816.53	170 014 202 087.08	1.74
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	38 504 506 952.10	916 427 800.71	1 332 330 439.46	37 172 176 512.64	3.46
23010130	PURCHASE OF RECREATIONAL FACILITIES	1 209 495 500.00	75 222 580.02	75 222 580.02	1 134 272 919.98	6.22
23010131	PURCHASE OF AIR NAVIGATIONAL EQUIPMENT	8 489 463 874.47	666 505 554.14	732 831 347.25	7 756 632 527.22	8.63
23010132	PURCHASE OF DEFENCE EQUIPMENT	316 735 467 349.56	16 754 196 658.76	17 419 914 158.76	299 315 553 190.80	5.50
23010133	PURCHASES OF SURVEYING EQUIPMENT	4 028 847 287.00	0.00	0.00	4 028 847 287.00	0.00
23010135	KITTING OF ARMED FORCES PERSONNEL	2 221 552 893.00	0.00	50 000 000.00	2 171 552 893.00	2.25
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	8 550 000.00	93 975 606.00	4 302 566 805.00	2.14
23010138	PURCHASE OF HELICOPTER SPARES/MAINTENANCE	473 096 105.00	35 051 703.55	35 051 703.55	438 044 401.45	7.41
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	198 421 791 203.55	3 479 608 951.81	4 759 358 634.61	193 662 432 568.94	2.40

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



Code	Name	BUDGET AMOUNT =N=	FEBRUARY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	20 256 626 764.87	313 598 625.23	274 232 312.31	19 982 394 452.56	1.35
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	1 194 817 774 825.27	12 137 417 371.76	14 684 071 143.10	1 180 133 703 682.17	1.23
23020104	CONSTRUCTION / PROVISION OF HOUSING	50 693 213 290.04	766 100 299.93	1 070 443 603.21	49 622 769 686.83	2.11
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	420 492 265 131.97	3 453 860 086.24	4 157 831 934.97	416 334 433 197.00	0.99
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	138 638 016 037.98	97 651 785.90	4 613 733 493.97	134 024 282 544.01	3.33
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	74 001 553 282.22	2 978 043 877.26	4 038 693 585.37	69 962 859 696.85	5.46
23020108	CONSTRUCTION / PROVISION OF POLICE STATIONS / BARRACKS	75 568 054 225.86	4 142 297 411.73	5 392 233 029.95	70 175 821 195.91	7.14
23020109	CONSTRUCTION / PROVISION OF PRISONS	11 975 936 779.77	890 397 431.94	890 397 431.94	11 085 539 347.83	7.43
23020110	CONSTRUCTION / PROVISION OF FIRE FIGHTING STATIONS	1 221 679 784.03	0.00	0.00	1 221 679 784.03	0.00
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	11 261 448 171.13	98 648 052.09	115 671 127.02	11 145 777 044.11	1.03
23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES	15 021 548 781.93	151 487 234.08	352 934 176.10	14 668 614 605.83	2.35
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	722 206 285 566.57	6 887 631 346.70	7 531 337 111.10	714 674 948 455.47	1.04
23020114	CONSTRUCTION / PROVISION OF ROADS	988 350 727 490.22	4 805 387 565.09	8 272 370 067.83	980 078 357 422.39	0.84
23020115	CONSTRUCTION / PROVISION OF RAIL-WAYS	309 457 103 359.30	13 458 736 677.39	13 464 537 465.78	295 992 565 893.52	4.35
23020116	CONSTRUCTION / PROVISION OF WATER-WAYS	124 950 799 139.39	60 141 554.87	365 922 367.57	124 584 876 771.82	0.29
23020117	CONSTRUCTION / PROVISION OF AIR-PORT / AERODROMES	84 844 046 534.08	125 448 184.88	125 448 184.88	84 718 598 349.20	0.15
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	980 060 071 188.89	25 649 315 800.26	28 912 717 921.03	951 147 353 267.86	2.95
23020119	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES	7 336 753 603.98	10 769 191.63	10 830 364.38	7 325 923 239.60	0.15
23020120	CONSTRUCTION/PROVISION OF MILITARY BARACKS	42 001 417 895.55	3 346 069 164.25	3 346 069 164.25	38 655 348 731.30	7.97
23020121	CONSTRUCTION/PROVISION OF DEFENCE EQUIPMENTS	124 325 313 986.04	6 150 702 749.18	6 150 702 749.18	118 174 611 236.86	4.95
23020122	CONSTRUCTION OF BOUNDARIES PILLARS/RIGHT OF WAYS	3 570 876 531.00	0.00	0.00	3 570 876 531.00	0.00
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	21 129 632 876.62	274 055 915.41	289 604 590.51	20 840 028 286.11	1.37
23030102	REHABILITATION / REPAIRS - ELECTRICITY	12 478 831 783.19	38 333 162.00	38 333 162.00	12 440 498 621.19	0.31
23030103	REHABILITATION / REPAIRS - HOUSING	6 140 886 122.45	219 850 612.61	281 473 216.76	5 859 412 905.69	4.58
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	14 884 866 664.29	938 543 901.40	939 838 753.34	13 945 027 910.95	6.31
23030105	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES	34 481 496 720.58	2 336 274 345.79	2 576 809 211.57	31 904 687 509.01	7.47
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	35 330 195 254.33	966 979 897.19	984 842 049.83	34 345 353 204.50	2.79
23030107	REHABILITATION / REPAIRS - POLICE STATIONS / BARRACKS	1 528 237 990.00	-98 000 000.00	-76 460 530.47	1 604 698 520.47	-5.00

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



Code	Name	BUDGET AMOUNT =N=	FEBRUARY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23030108	REHABILITATION / REPAIRS - PRISONS	2 330 244 151.00	13 861 515.01	13 861 515.01	2 316 382 635.99	0.59
23030109	REHABILITATION / REPAIRS - FIRE FIGHTING STATIONS	946 551 981.00	0.00	9 421 627.90	937 130 353.10	1.00
23030110	REHABILITATION / REPAIRS - LIBRARIES	865 038 763.43	129 568 696.22	141 724 936.81	723 313 826.62	16.38
23030111	REHABILITATION / REPAIRS - SPORTING FACILITIES	6 142 635 414.37	30 675 942.77	44 030 212.54	6 098 605 201.83	0.72
23030112	REHABILITATION / REPAIRS - AGRICICULTURAL FACILITIES	11 841 025 737.25	426 439 889.50	469 868 274.09	11 371 157 463.16	3.97
23030113	REHABILITATION / REPAIRS - ROADS	1 011 003 828 220.22	999 419 271.08	6 665 084 448.90	1 004 338 743 771.32	0.66
23030114	REHABILITATION / REPAIRS - RAILWAYS	77 407 719 835.00	0.00	0.00	77 407 719 835.00	0.00
23030115	REHABILITATION / REPAIRS - WATER-WAY	359 793 774.66	0.00	0.00	359 793 774.66	0.00
23030116	REHABILITATION / REPAIRS - AIR-PORT / AERODROMES	57 486 280 125.00	2 118 422 928.81	-6 176 272 857.32	63 662 552 982.32	-10.74
23030117	REHABILITATION / REPAIRS - DEFENCE EQUIPMENTS	78 649 705 543.50	637 500 000.00	-716 449 773.77	79 366 155 317.27	-0.91
23030118	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES	2 991 185 119.77	119 319 169.41	607 996 237.19	2 383 188 882.58	20.33
23030119	REHABILITATION / REPAIRS - AIR NAVIGATIONAL EQUIPMENT	7 041 174 900.00	1 607 044 550.00	1 607 044 550.00	5 434 130 350.00	22.82
23030120	REHABILITATION / REPAIRS - MILITARY/DEFENCE BARRACKS	99 296 636 860.58	42 189 275.00	42 189 275.00	99 254 447 585.58	0.04
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	114 476 833 408.40	10 954 157 232.09	11 157 417 116.66	103 319 416 291.74	9.75
23030122	REHABILITATION/REPAIRS OF BOUNDARIES	6 554 144 701.53	2 392 501.33	2 392 501.33	6 551 752 200.20	0.04
23040101	TREE PLANTING	5 350 948 951.27	289 129 593.61	304 936 233.61	5 046 012 717.66	5.70
23040102	EROSION & FLOOD CONTROL	113 725 805 884.50	1 297 259 828.46	1 622 484 506.07	112 103 321 378.43	1.43
23040103	WILDLIFE CONSERVATION	3 503 784 175.00	105 178 985.50	105 178 985.50	3 398 605 189.50	3.00
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL	10 434 323 607.76	119 965 177.23	128 884 664.08	10 305 438 943.68	1.24
23040105	WATER POLLUTION PREVENTION & CONTROL	8 459 606 699.00	97 401 584.02	116 680 121.52	8 342 926 577.48	1.38
23050101	RESEARCH AND DEVELOPMENT	2 791 623 882 871.18	59 933 198 321.76	68 557 454 705.68	2 723 066 428 165.50	2.46
23050102	COMPUTER SOFTWARE ACQUISITION	169 138 611 839.27	1 212 755 643.30	1 459 628 326.47	167 678 983 512.80	0.86
23050103	MONITORING AND EVALUATION	173 441 521 594.30	1 772 960 457.60	1 886 380 935.15	171 555 140 659.15	1.09
23050104	ANNIVASARIES/CELEBRATIONS	7 320 240 116.00	196 111 728.92	200 311 728.92	7 119 928 387.08	2.74
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	0.00	0.00	147 960 437.00	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	80 159 353.00	0.00	0.00	80 159 353.00	0.00

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



Code	Name	BUDGET AMOUNT =N=	FEBRUARY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23050109	PRESIDENTIAL AMNESTY PROGRAMME	3 199 300 000.00	0.00	0.00	3 199 300 000.00	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	473 321 998 666.00	38 868 138 231.02	51 158 587 131.29	422 163 411 534.71	10.81
23050112	CAPITAL EXIGENCIES/ADJUSTMENT TO CAPITAL COST	7 624 560 356.00	74 588 247.98	74 588 247.98	7 549 972 108.02	0.98
23050113	VIABILITY GAP FUND - PPP	53 895 679.00	0.00	0.00	53 895 679.00	0.00
23050114	NATIONAL JOB CREATION SCHEME	28 049 810 597.00	0.00	0.00	28 049 810 597.00	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	3 602 596 704.00	11 435 500.00	11 435 500.00	3 591 161 204.00	0.32
23050117	CONSULTANCY, SURVEY AND SHORT TERM STUDIES	2 947 113 346.00	0.00	0.00	2 947 113 346.00	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	209 162 451 574.00	46 932 903.96	47 058 485.35	209 115 393 088.65	0.02
23050126	SINKING FUND FOR INFRASTRUCTURAL DEVELOPMENT	34 142 747 946.00	12 852 019.10	18 438 144.10	34 124 309 801.90	0.05
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	2 238 843 612.87	2 238 843 612.87	1 088 909 934.13	67.28
23050131	GIFMIS CAPITAL	5 500 000 002.00	0.00	0.00	5 500 000 002.00	0.00
23050133	2011 ELECTION VIOLENCE AND CIVIL DISTURBANCES (DAMAGE DONE TO PUBLIC PROPERTIES AND PLACES OF WORSHI	65 440 959 153.00	21 335 483 278.62	23 042 278 188.93	42 398 680 964.07	35.21
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	20 000 000 000.00	20 000 000 000.00	10 008 541 925.00	66.65
23050136	STRENGTHENING OF CAPACITY OF OFFICE OF SA OF PRESIDENT ON NASS	20 000 000 000.00	0.00	0.00	20 000 000 000.00	0.00
23050138	SPORTS DEVELOPMENT	44 228 734.00	0.00	0.00	44 228 734.00	0.00
23050139	SDG SPECIAL PROJECTS	6 592 754 115.00	0.00	0.00	6 592 754 115.00	0.00
23050140	SPECIAL INTERVENTION SDG's 1	77 166 000 000.00	14 763 068 302.70	14 763 778 302.70	62 402 221 697.30	19.13
23050141	SPECIAL INTERVENTION SDG's 2	12 400 000 000.00	1 389 932 565.61	1 740 436 173.77	10 659 563 826.23	14.04
23050144	NATIONAL PLANNING COMMISSION (INFRASTRUCTURE MASTER PLAN)	1 754 270 076.00	0.00	0.00	1 754 270 076.00	0.00
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 - FEBRUARY**



Code	Name	BUDGET AMOUNT =N=	FEBRUARY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23050148	REFUND TO SPECIAL ACCOUNT	12 899 000 000.00	0.00	0.00	12 899 000 000.00	0.00
23050150	COUNTERPART FUNDING INCLUDING GLOBAL FUND/HEALTH/ REFUND TO GAVI	11 519 903 599.00	0.00	0.00	11 519 903 599.00	0.00
23050152	CONDITIONAL GRANTS SDGs	4 069 506 579.00	0.00	0.00	4 069 506 579.00	0.00
23050154	PAYMENT OF LOCAL CONTRACTORS' DEBTS	68 514 531 644.00	2 395 013 821.30	2 410 767 838.80	66 103 763 805.20	3.52
23050155	FUNDING OF GALAXY INFRASTRUCTURE	7 000 000 000.00	2 800 000 000.00	2 800 000 000.00	4 200 000 000.00	40.00
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	232 242 437 332.00	2 150 157 511.37	2 151 031 929.99	230 091 405 402.01	0.93
23050188	OSSAP SDG PROJECT 3	2 198 237 200.00	0.00	0.00	2 198 237 200.00	0.00
23050171	GOVERNANCE/INSTITUTIONAL REFORM	104 012 882 745.00	82 910 667.56	110 165 300.49	103 902 717 444.51	0.11
23050172	HEAD OF SERVICE (FEDERAL GOVERNMENT STAFF HOUSING LOANS BOARD)	6 500 000 000.00	9 435 250.00	9 435 250.00	6 490 564 750.00	0.15
23050175	CONTINGENCY (CAPITAL)	17 698 497 897.00	4 357 587 851.60	4 363 410 874.86	13 335 087 022.14	24.65
23050176	SUBSCRIPTION TO SHARES IN INTERNATIONAL ORGANISATIONS	68 842 131 464.00	10 971 763 442.69	10 971 763 442.69	57 870 368 021.31	15.94
23050178	REFORM COMMUNICATIONS	879 878 793.00	5 300 750.00	5 300 750.00	874 578 043.00	0.60
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	92 570.18	92 570.18	2 595 020 467.12	0.00
23050184	PRESIDENTIAL ENABLING BUSINESS ENVIRONMENT COUNCIL PEBEC	1 250 000 000.00	0.00	0.00	1 250 000 000.00	0.00
23050200	COVID 19 CRISIS INTERVENTION FUNDS INCREMENTAL CAPITAL	10 441 400 405.00	0.00	-181 047 721.97	10 622 448 126.97	-1.73
24010	DEPRECIATION CHARGES - INFRASTRUCTURE GENERAL	0.00	-4 029 901.59	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	-4 029 901.59	-77 087 195.59	77 087 195.59	0.00
26010212	IMPAIRMENT CHARGES - BOREHOLES & OTHER WATER FACILITIES	0.00	469 275 242.31	573 173 810.21	-573 173 810.21	0.00
26020101	IMPAIRMENT CHARGES - INVESTMENT PROPERTY - LAND & BUILDING - OFFICE	0.00	13 952 541.97	13 952 541.97	-13 952 541.97	0.00