

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



Report Parameters

Financial Statement:
 Organization Filter: **0111001001 | STATE HOUSE - HQTRS**
 Organization Filter:
 Show Zero Lines: **No**
 Report Period: **9**
 Report Period: **9**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER

Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
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
12020427	TENDER FEES	0.00	0.00	9 502 665.00	-9 502 665.00	0.00
12020440	CONSULTANCY FEES	0.00	0.00	567 000.00	-567 000.00	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	1 335 027 638.89	-1 335 027 638.89	0.00
12020456	SCHOOL/TUITION/REGISTRATION/EXAMINATION FEES - OTHERS	0.00	0.00	-420 320 707.64	420 320 707.64	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	4 160 127 542.31	-4 160 127 542.31	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	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	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
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS	0.00	0.00	10 814 511.88	-10 814 511.88	0.00
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS	0.00	0.00	73 823 122.71	-73 823 122.71	0.00
12020616	SALES OF FORMS	0.00	0.00	6 276 370.71	-6 276 370.71	0.00

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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	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	0.00	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	0.00	1 871 200.00	-1 871 200.00	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
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	613 527 627.59	-613 527 627.59	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	0.00	332 617 667.32	-332 617 667.32	0.00
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	473 219 112 043.96	4 821 079 032 581.66	-4 821 079 032 581.66	0.00
15010102	RECEIPT FROM OTHER AGENCIES TO FUND RECURRENT EXPENDITURE	0.00	0.00	25 269 438.75	-25 269 438.75	0.00
TOTAL-R	TOTAL REVENUE	0.00	-473 219 112 043.96	-4 826 330 303 984.12	4 826 330 303 984.12	0.00
21010101	SALARY	3 589 760 310 615.99	98 564 136 031.94	2 453 651 778 738.47	1 136 108 531 877.52	68.35
21020101	NON REGULAR ALLOWANCES	1 025 983 173 859.06	78 848 627 377.90	713 329 216 496.13	312 653 957 362.93	69.53
21020102	FOREIGN SERVICE	88 592 364 187.39	752 973 792.63	33 373 229 589.20	55 219 134 598.19	37.67
21020103	ENTITLEMENTS OF FORMER PRESIDENTS/HEADS OF STATES AND VICE PRESIDENTS/CHIEF OF GENERAL STAFF	2 300 000 000.00	5 296 000.00	1 599 891 518.00	700 108 482.00	69.56
21020105	BENEFITS OF RETIRED HEADS OF SERVICE AND PERMANENT SECRETARIES	10 505 814 220.00	0.00	5 525 475 917.07	4 980 338 302.93	52.59
21020106	SEVERANCE BENEFIT TO RETIRED HEADS OF GOVERNMENT AGENCIES/PARASTATALS	1 000 000 000.00	103 996 710.00	716 516 927.00	283 483 073.00	71.65
21020201	NHIS	106 320 287 808.64	3 356 739 725.19	40 860 179 451.80	65 460 108 356.84	38.43
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	183 327 759 396.49	6 836 185 186.21	79 311 935 821.78	104 015 823 574.71	43.26

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21020203	GROUP LIFE INSURANCE FOR ALL MDA (INCLUDING DSS/INSURANCE OF SENSITIVE ASSETS/CORPERS PLUS ADMINISTR	24 733 742 477.45	1 000 000 000.00	14 778 247 168.00	9 955 495 309.45	59.75
21020204	PAYMENT INTO REDEMPTION FUND (5% OF TOTAL PERSONNEL COST)	268 702 315 305.00	0.00	10 000 000 000.00	258 702 315 305.00	3.72
21020206	NHIS (MILITARY RETIREES)	4 405 370 314.83	75 774 907.00	3 106 491 685.00	1 298 878 629.83	70.52
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	255 415 704.00	6 125 325 547.12	28 461 772 290.28	17.71
21030102	PENSION	499 004 503 935.21	25 659 567 816.87	256 549 988 734.73	242 454 515 200.48	51.41
21030103	DEATH BENEFITS	31 939 420 860.61	2 014 430 278.00	21 131 272 502.00	10 808 148 358.61	66.16
22010103	DEATH BENEFITS	28 025 748.25	0.00	17 449 484.33	10 576 263.92	62.26
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	12 371 676 731.38	690 092 355.12	5 139 347 615.18	7 232 329 116.20	41.54
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	23 456 190 325.22	1 430 476 579.73	12 084 139 906.53	11 372 050 418.69	51.52
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	8 991 618 787.22	82 649 610.79	6 302 765 497.82	2 688 853 289.40	70.10
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	12 276 311 457.10	712 105 180.75	4 361 329 310.58	7 914 982 146.52	35.53
22020105	NIPSS/ NATIONAL DEFENCE COLLEGE PARTICIPANTS TOUR ALLOWANCE	1 596 222 275.25	0.00	1 001 614 178.80	594 608 096.45	62.75
22020106	DEPORTATION AND REPATRIATION	13 000 000.00	1 318 900.00	2 847 900.00	10 152 100.00	21.91
22020201	ELECTRICITY CHARGES	16 753 782 848.03	372 638 441.46	6 370 008 575.39	10 383 774 272.64	38.02
22020202	TELEPHONE CHARGES	1 517 181 781.36	13 123 556.14	269 020 222.85	1 248 161 558.51	17.73
22020203	INTERNET ACCESS CHARGES	2 082 612 689.56	73 287 152.42	690 335 555.71	1 392 277 133.85	33.15
22020204	SATELLITE BROADCASTING ACCESS CHARGES	615 529 126.07	33 540 132.00	188 898 775.30	426 630 350.77	30.69
22020205	WATER RATES	1 522 052 888.18	24 074 673.41	243 207 349.67	1 278 845 538.51	15.98
22020206	SEWERAGE CHARGES	1 023 818 477.37	15 740 784.11	182 832 982.96	840 985 494.41	17.86
22020207	LEASED COMMUNICATION LINES(S)	41 053 926.17	2 489 000.00	10 257 874.15	30 796 052.02	24.99
22020209	INTERACTIVE LEARNING NETWORK (ILN)	647 050.00	0.00	6 824 000.00	-6 176 950.00	1 054.63
22020210	SOFTWARE CHARGES / LICENCE RENEWAL	19 783 663.57	288 500.00	1 951 425.00	17 832 238.57	9.86
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	10 892 260 145.53	309 277 179.44	4 095 572 803.99	6 796 687 341.54	37.60
22020302	BOOKS	616 975 937.70	21 408 621.30	1 095 792 491.43	-478 816 553.73	177.61
22020303	NEWSPAPERS	689 809 384.92	13 465 652.27	124 605 167.34	565 204 217.58	18.06

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22020304	MAGAZINES & PERIODICALS	634 848 581.84	16 965 240.12	117 638 013.45	517 210 568.39	18.53
22020305	PRINTING OF NON SECURITY DOCUMENTS	3 228 721 008.03	164 504 913.57	1 441 633 340.79	1 787 087 667.24	44.65
22020306	PRINTING OF SECURITY DOCUMENTS	1 990 966 358.89	37 997 169.93	578 288 044.62	1 412 678 314.27	29.05
22020307	DRUGS & MEDICAL SUPPLIES	3 702 768 356.14	68 784 874.13	1 041 446 388.44	2 661 321 967.70	28.13
22020308	FIELD & CAMPING MATERIALS SUPPLIES	792 477 196.53	41 135 294.06	339 641 690.17	452 835 506.36	42.86
22020309	UNIFORMS & OTHER CLOTHING	9 985 350 754.01	599 488 067.51	730 360 391.18	9 254 990 362.83	7.31
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	1 046 881 975.76	7 362 842.32	590 116 537.29	456 765 438.47	56.37
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	24 635 734 820.74	1 751 401 152.00	13 581 933 135.60	11 053 801 685.14	55.13
22020312	PRODUCTION, PUBLICATION, & CIRCULATION OF ANNUAL CONSOLIDATED FINANCIAL STATEMENTS & ACCOUNTING MANU	42 157 630.82	2 076 470.00	3 398 970.00	38 758 660.82	8.06
22020313	PRODUCTION OF CONSOLIDATED REPORTS FOR NATIONAL ASSEMBLY PUBLIC ACCOUNTS COMMITTEE	28 185 193.00	0.00	94 119.00	28 091 074.00	0.33
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	10 094 286 111.98	470 224 292.72	3 919 468 259.19	6 174 817 852.79	38.83
22020402	MAINTENANCE OF OFFICE FURNITURE	2 283 358 353.59	62 856 446.08	792 485 470.01	1 490 872 883.58	34.71
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	12 183 416 833.77	246 250 431.61	5 047 478 664.20	7 135 938 169.57	41.43
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	4 469 893 345.33	142 619 900.91	1 428 581 147.61	3 041 312 197.72	31.96
22020405	MAINTENANCE OF PLANTS/GENERATORS	3 908 721 287.04	107 796 347.44	1 136 370 266.46	2 772 351 020.58	29.07
22020406	OTHER MAINTENANCE SERVICES	9 823 312 420.37	290 572 704.09	3 375 802 874.85	6 447 509 545.52	34.37
22020407	MAINTENANCE OF AIRCRAFTS	7 662 928 960.83	255 689 128.51	4 548 698 613.64	3 114 230 347.19	59.36
22020408	MAINTENANCE OF SEA BOATS	3 747 748 536.30	51 951 485.00	385 997 790.65	3 361 750 745.65	10.30
22020410	MAINTENANCE OF ROADS AND BRIDGES	14 684 167 774.14	751 909 824.63	6 164 205 418.29	8 519 962 355.85	41.98
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	3 814 527.44	0.00	66 500.00	3 748 027.44	1.74
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	95 000.00	5 319 610.44	9 923 027.03	34.90
22020501	LOCAL TRAINING	17 186 418 838.92	544 539 555.40	6 306 971 421.77	10 879 447 417.15	36.70
22020502	INTERNATIONAL TRAINING	6 201 556 947.68	157 893 930.59	2 574 403 639.40	3 627 153 308.28	41.51
22020601	SECURITY SERVICES	12 429 540 842.47	225 913 656.90	2 961 472 413.58	9 468 068 428.89	23.83
22020602	OFFICE RENT	103 615 954.47	1 800 001.13	4 883 206.83	98 732 747.64	4.71

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22020603	RESIDENTIAL RENT	3 828 056 540.30	16 156 794.27	913 382 823.93	2 914 673 716.37	23.86
22020604	SECURITY VOTE	6 830 247 317.30	48 339 469.00	514 167 315.70	6 316 080 001.60	7.53
22020605	CLEANING AND FUMIGATION SERVICES	36 218 521 554.87	453 210 420.24	13 594 078 204.80	22 624 443 350.07	37.53
22020606	LAND USE CHARGES	4 543 776 369.06	140 957 172.19	1 676 079 609.29	2 867 696 759.77	36.89
22020607	RESCUE SERVICES	0.00	9 997 472.96	9 997 472.96	-9 997 472.96	0.00
22020701	FINANCIAL CONSULTING	2 514 107 410.27	106 015 765.60	835 222 205.45	1 678 885 204.82	33.22
22020702	INFORMATION TECHNOLOGY CONSULTING	860 599 677.13	5 178 217.15	160 408 488.88	700 191 188.25	18.64
22020703	LEGAL SERVICES	4 403 089 692.89	174 994 143.07	1 757 278 205.72	2 645 811 487.17	39.91
22020704	ENGINEERING SERVICES	239 995 472.85	4 885 242.82	54 911 382.47	185 084 090.38	22.88
22020705	ARCHITECTURAL SERVICES	77 349 869.01	1 080 000.00	13 237 934.35	64 111 934.66	17.11
22020706	SURVEYING SERVICES	101 042 816.17	416 100.00	8 591 025.26	92 451 790.91	8.50
22020707	AUDITING OF FEDERATION ACCOUNT	27 307 400.00	0.00	1 889 000.00	25 418 400.00	6.92
22020708	MEDICAL CONSULTING	275 571 805.79	1 440 400.00	40 064 967.36	235 506 838.43	14.54
22020709	AUDITING OF ACCOUNTS	173 217 010.18	10 175 000.01	82 146 772.62	91 070 237.56	47.42
22020801	MOTOR VEHICLE FUEL COST	12 074 280 804.96	560 464 937.90	5 029 545 720.14	7 044 735 084.82	41.66
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1 766 304 107.74	15 006 333.08	400 446 003.76	1 365 858 103.98	22.67
22020803	PLANT / GENERATOR FUEL COST	11 099 074 703.55	312 278 229.75	4 681 814 815.03	6 417 259 888.52	42.18
22020804	AIRCRAFT FUEL COST	14 970 017 881.46	245 087 588.88	8 559 978 361.93	6 410 039 519.53	57.18
22020805	SEA BOAT FUEL COST	9 695 929 470.68	466 136 703.97	5 201 553 346.75	4 494 376 123.93	53.65
22020806	COOKING GAS/FUEL COST	413 009 397.63	3 645 435.98	86 201 918.27	326 807 479.36	20.87
22020901	BANK CHARGES (OTHER THAN INTEREST)	1 172 921 924.74	942 808.67	21 873 070.15	1 151 048 854.59	1.86
22020902	INSURANCE PREMIUM	9 782 545 430.66	358 361 612.58	3 275 849 143.63	6 506 696 287.03	33.49
22020903	LOSS ON FOREIGN EXCHANGE	235 465 236.62	0.00	17 150 087.80	218 315 148.82	7.28
22020904	OTHER CRF BANK CHARGES	97 201 200.83	0.00	30 315 739.33	66 885 461.50	31.19
22021001	REFRESHMENT & MEALS	4 167 994 959.18	162 147 644.48	1 948 991 997.43	2 219 002 961.75	46.76
22021002	HONORARIUM & SITTING ALLOWANCE	4 729 296 891.66	243 061 185.58	2 268 767 898.10	2 460 528 993.56	47.97
22021003	PUBLICITY & ADVERTISEMENTS	4 203 548 128.40	127 381 694.79	1 909 728 090.44	2 293 820 037.96	45.43

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22021004	MEDICAL EXPENSES	5 760 613 463.62	39 162 641.60	2 354 015 054.27	3 406 598 409.35	40.86
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	5 142 153 371.57	0.00	6 551 410.50	5 135 601 961.07	0.13
22021006	POSTAGES & COURIER SERVICES	910 737 485.32	8 237 736.60	201 364 632.13	709 372 853.19	22.11
22021007	WELFARE PACKAGES	9 185 766 067.75	379 116 484.09	4 188 870 095.15	4 996 895 972.60	45.60
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	9 764 600 430.71	15 454 871.46	139 533 110.51	9 625 067 320.20	1.43
22021009	SPORTING ACTIVITIES	9 329 304 709.30	216 673 238.45	4 743 600 803.18	4 585 703 906.12	50.85
22021010	DIRECT TEACHING & LABORATORY COST	1 706 518 786.97	54 903 741.66	666 525 578.41	1 039 993 208.56	39.06
22021011	RECRUITMENT AND APPOINTMENT (SERVICE WIDE)	3 168 232 005.84	66 064 271.32	1 214 518 788.94	1 953 713 216.90	38.33
22021012	DISCIPLINE AND APPEALS (SERVICE WIDE)	53 548 946.34	281 000.00	24 508 585.15	29 040 361.19	45.77
22021013	PROMOTION (SERVICE WIDE)	401 163 468.20	45 852 644.00	132 912 756.04	268 250 712.16	33.13
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	2 158 955 461.92	108 407 187.54	503 830 630.15	1 655 124 831.77	23.34
22021015	CRÈCHE	660 000.00	60 000.00	515 000.00	145 000.00	78.03
22021016	SERVICOM	102 751 583.33	15 704 622.00	36 353 116.90	66 398 466.43	35.38
22021017	ANTI-CORRUPTION	63 103 970.49	1 156 600.00	10 427 180.00	52 676 790.49	16.52
22021018	GENDER	7 594 178.22	1 262 600.00	1 961 600.00	5 632 578.22	25.83
22021019	MUSLIM/CHRISTIAN PILGRIMAGES	203 621 691.00	2 169 500.00	80 858 300.00	122 763 391.00	39.71
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	200 000.00	2 443 165.00	7.57
22021029	MONITORING ACTIVITIES & FOLLOW UP	2 349 395 493.65	137 729 391.90	1 027 497 734.86	1 321 897 758.79	43.73
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	509 843 931.21	7 266 500.00	172 863 158.66	336 980 772.55	33.91
22021031	CURRICULUM DEVELOPMENT	65 693 527.73	210 000.00	4 381 760.00	61 311 767.73	6.67
22021032	CORPS MEMBERS KITTING, TRANSPORT AND FEEDING ALLOWANCE	12 235 577 233.36	500 899 564.96	5 294 010 525.15	6 941 566 708.21	43.27
22021034	INSPECTORATE	160 938 200.00	2 382 600.00	28 170 601.13	132 767 598.87	17.50
22021035	IPPIS	1 000 191 323.00	0.00	500 000 000.00	500 191 323.00	49.99
22021036	PAYMENT FOR OUTSOURCED SERVICES	4 671 827 362.50	155 988 249.99	2 009 553 919.05	2 662 273 443.45	43.01

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22021037	MARGIN FOR INCREASE IN COSTS	12 000 000 000.00	373 204 265.65	9 550 480 313.93	2 449 519 686.07	79.59
22021038	PRESIDENTIAL AMNESTY PROGRAMME: REINTEGRATION OF TRANSFORMED EX-MILLITANTS	65 000 000 000.00	828 581 490.96	43 084 495 330.87	21 915 504 669.13	66.28
22021041	CONTINGENCY	30 012 292 913.00	1 625 200 126.49	23 819 508 243.49	6 192 784 669.51	79.37
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	11 763 333 334.00	108 080 000 000.00	6 920 000 000.00	93.98
22021051	SERVICE WIDE TRAINING ON GIFMIS (BUDGET PREPARATION, PBB, EXECUTION & REPORTING)	1 042 177 300.00	77 265 487.00	110 395 049.00	931 782 251.00	10.59
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	132 357 924.42	946 877 671.43	1 527 217 046.57	38.27
22021056	SETTLEMENT OF MDAs ELECTRICITY BILLS	40 000 000 000.00	150 000 000.00	1 408 326 086.54	38 591 673 913.46	3.52
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	200 000.00	2 002 500.00	11 347 500.00	15.00
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	1 000 000.00	27 103 549.79	17 796 450.21	60.36
22040103	GRANT TO LOCAL GOVERNMENTS -CURRENT	39 853 485.00	0.00	4 741 503.55	35 111 981.45	11.90
22040105	GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT	35 009 331.00	3 200 000.00	17 408 150.00	17 601 181.00	49.72
22040107	GRANT TO PRIVATE COMPANIES - CURRENT	31 488 648.00	300 000.00	225 665 724.76	-194 177 076.76	716.66
22040110	GRANTS TO ACADEMIC INSTITUTIONS	0.00	0.00	-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	50 936 099.28	217 880 683.26	352 887 656.45	38.17
22040203	CONTRIBUTIONS TO INTERNATIONAL ORGANISATIONS	51 503 319 025.00	300 000 000.00	7 668 010 403.45	43 835 308 621.55	14.89
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	2 819 789 665.35	18 100 215 374.19	14 529 937 638.99	55.47

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



Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
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	473 219 112 043.96	4 818 488 249 480.14	-4 818 488 249 480.14	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	0.00	111 998 666.63	-111 998 666.63	0.00
23010101	PURCHASE / ACQUISITION OF LAND	7 199 453 058.00	370 025.00	1 714 162 334.59	5 485 290 723.41	23.81
23010102	PURCHASE OF OFFICE BUILDINGS	4 134 117 245.00	35 765 412.44	992 118 430.55	3 141 998 814.45	24.00
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	9 313 218 887.69	0.00	5 116 500 200.00	4 196 718 687.69	54.94
23010104	PURCHASE MOTOR CYCLES	2 216 924 613.06	8 533 000.00	275 909 252.15	1 941 015 360.91	12.45
23010105	PURCHASE OF MOTOR VEHICLES	85 274 738 012.81	1 358 429 963.31	20 417 835 741.56	64 856 902 271.25	23.94
23010106	PURCHASE OF VANS	4 111 809 511.69	64 258 880.27	1 132 939 737.49	2 978 869 774.20	27.55
23010107	PURCHASE OF TRUCKS	9 237 842 507.00	157 045 326.90	3 597 112 238.65	5 640 730 268.35	38.94
23010108	PURCHASE OF BUSES	4 318 439 795.89	15 922 354.23	1 130 084 245.98	3 188 355 549.91	26.17
23010109	PURCHASE OF SEA BOATS	2 246 651 292.00	0.00	195 481 677.99	2 051 169 614.01	8.70
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	588 762.70	3 591 997 635.35	18 590 430 981.05	16.19
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	22 674 993 167.61	412 927 796.75	5 430 634 537.99	17 244 358 629.62	23.95
23010113	PURCHASE OF COMPUTERS	18 923 171 113.01	369 244 280.14	3 103 277 858.66	15 819 893 254.35	16.40
23010114	PURCHASE OF COMPUTER PRINTERS	14 944 299 091.80	13 464 865.38	321 213 205.76	14 623 085 886.04	2.15
23010115	PURCHASE OF PHOTOCOPYING MACHINES	5 348 578 893.00	0.00	140 969 573.22	5 207 609 319.78	2.64
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	6 343 095.00	35 413 250.00	15.19
23010118	PURCHASE OF SCANNERS	692 125 118.00	0.00	52 048 844.54	640 076 273.46	7.52
23010119	PURCHASE OF POWER GENERATING SET	88 057 616 630.67	77 949 623.35	1 794 716 798.40	86 262 899 832.27	2.04
23010120	PURCHASE OF CANTEEN / KITCHEN EQUIPMENT	1 404 640 118.00	4 852 891.77	826 601 049.88	578 039 068.12	58.85
23010121	PURCHASE OF RESIDENTIAL FURNITURE	2 363 341 681.24	2 311 099.50	1 239 267 643.64	1 124 074 037.60	52.44

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ECONOMIC CLASSIFICATION -SEPTEMBER**



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23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	431 639 635 217.99	2 868 738 588.17	33 258 041 444.64	398 381 593 773.35	7.71
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	8 746 549 405.60	304 536 105.23	3 158 299 453.32	5 588 249 952.28	36.11
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	29 923 006 184.27	1 038 036 694.69	8 085 269 623.82	21 837 736 560.45	27.02
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	5 683 057 438.95	47 543 512.70	899 396 893.63	4 783 660 545.32	15.83
23010126	PURCHASE OF SPORTING / GAMING EQUIPMENT	5 370 881 061.00	-9 500 000.00	470 976 279.55	4 899 904 781.45	8.77
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	15 599 819 528.08	107 496 425.72	9 298 144 364.12	6 301 675 163.96	59.60
23010128	PURCHASE OF SECURITY EQUIPMENT	173 630 581 624.61	1 405 619 697.84	43 051 014 935.04	130 579 566 689.57	24.79
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	38 532 871 419.10	262 166 527.37	4 988 158 605.86	33 544 712 813.24	12.95
23010130	PURCHASE OF RECREATIONAL FACILITIES	1 213 370 440.00	0.00	419 291 065.56	794 079 374.44	34.56
23010131	PURCHASE OF AIR NAVIGATIONAL EQUIPMENT	8 489 463 874.47	845 212 487.14	2 980 627 045.65	5 508 836 828.82	35.11
23010132	PURCHASE OF DEFENCE EQUIPMENT	316 735 467 349.56	18 137 287 013.98	144 311 805 849.91	172 423 661 499.65	45.56
23010133	PURCHASES OF SURVEYING EQUIPMENT	4 028 847 287.00	0.00	114 556 550.74	3 914 290 736.26	2.84
23010135	KITTING OF ARMED FORCES PERSONNEL	2 221 552 893.00	0.00	70 834 369.28	2 150 718 523.72	3.19
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	0.00	147 617 708.25	4 248 924 702.75	3.36
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	200 897 201 562.55	2 104 663 189.07	42 160 673 929.42	158 736 527 633.13	20.99
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	20 306 626 764.87	672 009 494.86	5 591 852 343.69	14 714 774 421.18	27.54
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	1 202 651 927 392.27	4 663 521 822.12	57 455 559 491.69	1 145 196 367 900.58	4.78
23020104	CONSTRUCTION / PROVISION OF HOUSING	50 693 213 290.04	326 202 934.61	4 050 399 797.19	46 642 813 492.85	7.99
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	436 075 654 349.97	2 593 422 477.69	30 025 794 396.80	406 049 859 953.17	6.89
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	141 829 014 362.98	2 744 952 809.72	30 293 779 918.87	111 535 234 444.11	21.36
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	80 237 763 044.22	3 512 070 870.37	20 414 268 871.94	59 823 494 172.28	25.44
23020108	CONSTRUCTION / PROVISION OF POLICE STATIONS / BARRACKS	75 590 652 436.86	142 446 957.24	28 322 729 780.15	47 267 922 656.71	37.47
23020109	CONSTRUCTION / PROVISION OF PRISONS	11 975 936 779.77	14 460 215.70	5 580 892 780.90	6 395 043 998.87	46.60
23020110	CONSTRUCTION / PROVISION OF FIRE FIGHTING STATIONS	1 221 679 784.03	51 655 327.39	331 343 751.39	890 336 032.64	27.12
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	11 261 448 171.13	130 962 416.50	1 723 005 652.77	9 538 442 518.36	15.30

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23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES	15 021 548 781.93	43 029 379.77	3 002 231 937.55	12 019 316 844.38	19.99
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	732 204 069 758.57	-155 919 729.95	35 667 990 253.59	696 536 079 504.98	4.87
23020114	CONSTRUCTION / PROVISION OF ROADS	1 058 133 722 206.05	12 264 405 990.04	141 226 039 642.61	916 907 682 563.44	13.35
23020115	CONSTRUCTION / PROVISION OF RAIL-WAYS	309 457 103 359.30	39 443 777 530.05	128 155 957 733.01	181 301 145 626.29	41.41
23020116	CONSTRUCTION / PROVISION OF WATER-WAYS	124 950 799 139.39	21 226 400.00	2 212 761 385.14	122 738 037 754.25	1.77
23020117	CONSTRUCTION / PROVISION OF AIR-PORT / AERODROMES	84 844 046 534.08	-3 407 488 709.44	9 469 566 665.19	75 374 479 868.89	11.16
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	983 441 590 097.89	28 124 011 286.71	218 046 266 633.18	765 395 323 464.70	22.17
23020119	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES	7 336 754 623.98	249 586 273.78	2 612 014 908.16	4 724 739 715.82	35.60
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	124 409 813 987.04	59 510 181.67	22 383 378 281.88	102 026 435 705.16	17.99
23020122	CONSTRUCTION OF BOUNDARIES PILLARS/RIGHT OF WAYS	3 570 876 531.00	0.00	43 975 237.37	3 526 901 293.63	1.23
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	22 064 376 207.62	334 919 878.00	5 048 306 924.58	17 016 069 283.04	22.88
23030102	REHABILITATION / REPAIRS - ELECTRICITY	12 502 784 583.19	73 636 742.46	873 759 546.61	11 629 025 036.58	6.99
23030103	REHABILITATION / REPAIRS - HOUSING	6 150 693 286.45	356 751 232.96	1 620 282 689.61	4 530 410 596.84	26.34
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	16 248 390 281.29	58 885 277.61	3 838 045 238.78	12 410 345 042.51	23.62
23030105	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES	34 478 468 879.58	308 941 187.23	6 596 013 595.47	27 882 455 284.11	19.13
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	35 410 106 983.33	697 399 465.75	7 234 808 716.44	28 175 298 266.89	20.43
23030107	REHABILITATION / REPAIRS - POLICE STATIONS / BARRACKS	1 528 237 990.00	0.00	330 768 294.08	1 197 469 695.92	21.64
23030108	REHABILITATION / REPAIRS - PRISONS	2 330 244 151.00	878 453.78	1 115 634 594.36	1 214 609 556.64	47.88
23030109	REHABILITATION / REPAIRS - FIRE FIGHTING STATIONS	946 551 981.00	9 997 472.96	19 419 100.86	927 132 880.14	2.05
23030110	REHABILITATION / REPAIRS - LIBRARIES	865 397 582.43	14 724 790.00	250 495 408.34	614 902 174.09	28.95
23030111	REHABILITATION / REPAIRS - SPORTING FACILITIES	6 142 635 414.37	0.00	915 643 899.27	5 226 991 515.10	14.91
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	12 643 753 700.25	95 542 202.53	2 156 859 614.27	10 486 894 085.98	17.06
23030113	REHABILITATION / REPAIRS - ROADS	1 123 191 166 383.23	-1 304 120 875.23	184 906 135 083.92	938 285 031 299.31	16.46
23030114	REHABILITATION / REPAIRS - RAILWAYS	77 407 719 835.00	0.00	6 527 722 995.58	70 879 996 839.42	8.43
23030115	REHABILITATION / REPAIRS - WATER-WAY	414 441 272.66	10 922 750.00	38 809 409.80	375 631 862.86	9.36
23030116	REHABILITATION / REPAIRS - AIR-PORT / AERODROMES	65 397 480 722.00	0.00	5 959 247 222.09	59 438 233 499.91	9.11

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23030117	REHABILITATION / REPAIRS - DEFENCE EQUIPMENTS	78 649 705 543.50	0.00	45 723 274 819.35	32 926 430 724.15	58.14
23030118	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES	2 991 185 119.77	44 627 214.95	1 639 992 265.89	1 351 192 853.88	54.83
23030119	REHABILITATION / REPAIRS - AIR NAVIGATIONAL EQUIPMENT	7 041 174 900.00	0.00	1 636 386 312.54	5 404 788 587.46	23.24
23030120	REHABILITATION / REPAIRS - MILITARY/DEFENCE BARRACKS	99 296 636 860.58	114 935 070.70	1 396 917 407.37	97 899 719 453.21	1.41
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	124 735 029 004.40	-1 695 369 473.44	25 184 384 657.10	99 550 644 347.30	20.19
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	47 145 355.90	985 082 458.07	4 381 693 350.20	18.36
23040102	EROSION & FLOOD CONTROL	114 980 553 350.50	777 210 153.04	7 705 104 197.30	107 275 449 153.20	6.70
23040103	WILDLIFE CONSERVATION	3 503 784 175.00	167 244 143.90	653 937 004.04	2 849 847 170.96	18.66
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL	10 434 323 607.76	177 359 895.00	1 193 243 867.86	9 241 079 739.90	11.44
23040105	WATER POLLUTION PREVENTION & CONTROL	8 459 606 699.00	535 926 624.03	2 195 415 631.52	6 264 191 067.48	25.95
23050101	RESEARCH AND DEVELOPMENT	2 898 264 103 910.18	36 320 479 359.46	482 402 042 825.02	2 415 862 061 085.16	16.64
23050102	COMPUTER SOFTWARE ACQUISITION	169 169 158 628.27	249 956 324.41	10 562 113 786.61	158 607 044 841.66	6.24
23050103	MONITORING AND EVALUATION	173 586 835 053.30	611 876 556.31	14 145 525 640.77	159 441 309 412.53	8.15
23050104	ANNIVASARIES/CELEBRATIONS	7 320 240 116.00	118 579 277.01	1 702 490 757.65	5 617 749 358.35	23.26
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
23050109	PRESIDENTIAL AMNESTY PROGRAMME	3 199 300 000.00	1 500 000 000.00	1 500 000 000.00	1 699 300 000.00	46.89
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	9 618 530 942.24	186 971 319 444.54	286 365 182 725.46	39.50
23050112	CAPITAL EXIGENCIES/ADJUSTMENT TO CAPITAL COST	7 624 560 356.00	882 946 508.14	3 217 954 801.38	4 406 605 554.62	42.21
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	229 032 730.17	3 600 606 641.96	24 449 203 955.04	12.84
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	42 523 750.00	210 872 850.00	3 391 723 854.00	5.85

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ECONOMIC CLASSIFICATION -SEPTEMBER**



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23050117	CONSULTANCY, SURVEY AND SHORT TERM STUDIES	2 947 113 346.00	18 116 965.00	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	709 230 264 367.00	97 169 779.49	4 781 093 488.45	704 449 170 878.55	0.67
23050126	SINKING FUND FOR INFRASTRUCTURAL DEVELOPMENT	34 142 747 946.00	1 092 891.45	483 219 842.19	33 659 528 103.81	1.42
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	-369 403 405.23	2 607 887 449.74	719 866 097.26	78.37
23050131	GIFMIS CAPITAL	5 500 000 002.00	0.00	1 710 375 000.00	3 789 625 002.00	31.10
23050133	2011 ELECTION VIOLENCE AND CIVIL DISTURBANCES (DAMAGE DONE TO PUBLIC PROPERTIES AND PLACES OF WORSHI	80 903 319 236.00	4 177 045 748.99	50 414 806 891.55	30 488 512 344.45	62.31
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	0.00	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	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	562 385 609.26	40 703 358 660.84	36 462 641 339.16	52.75
23050141	SPECIAL INTERVENTION SDG's 2	12 400 000 000.00	0.00	1 999 979 782.20	10 400 020 217.80	16.13
23050144	NATIONAL PLANNING COMMISSION (INFRASTRUCTURE MASTER PLAN)	1 754 270 076.00	485 120 339.14	485 120 339.14	1 269 149 736.86	27.65
23050147	ZONAL INTERVENTION PROJECTS	378 156 187 192.00	0.00	0.00	378 156 187 192.00	0.00
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	0.00	0.00	11 519 903 599.00	0.00
23050152	CONDITIONAL GRANTS SDGs	4 069 506 579.00	0.00	1 056 854 030.11	3 012 652 548.89	25.97
23050154	PAYMENT OF LOCAL CONTRACTORS' DEBTS	68 514 531 644.00	2 669 864 974.41	40 101 767 236.84	28 412 764 407.16	58.53
23050155	FUNDING OF GALAXY INFRASTRUCTURE	7 000 000 000.00	0.00	5 600 000 000.00	1 400 000 000.00	80.00
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	104 153 209 390.00	42 975 250.00	703 775 465.35	103 449 433 924.65	0.68

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



Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23050172	HEAD OF SERVICE (FEDERAL GOVERNMENT STAFF HOUSING LOANS BOARD)	6 500 000 000.00	212 355 000.00	2 699 051 514.00	3 800 948 486.00	41.52
23050175	CONTINGENCY (CAPITAL)	17 698 497 897.00	657 761 579.34	14 947 156 811.16	2 751 341 085.84	84.45
23050176	SUBSCRIPTION TO SHARES IN INTERNATIONAL ORGANISATIONS	68 842 131 464.00	0.00	11 157 008 366.56	57 685 123 097.44	16.21
23050178	REFORM COMMUNICATIONS	885 371 918.00	0.00	34 351 229.25	851 020 688.75	3.88
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	449 935 759.50	2 153 261 187.45	441 851 849.85	82.97
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	0.00	177 140 397.33	10 445 307 729.67	1.67
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	63 316 750.42	88 618 620.37	-88 618 620.37	0.00
TOTAL-E	TOTAL EXPENDITURE	29 836 933 989 935.95	931 797 829 458.05	11 386 917 369 480.84	18 450 016 620 455.10	38.16