

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



Report Parameters

Financial Statement:
 Organization Filter: **0215009001 | INSTITUTE OF AGRICULTURAL RESEARCH- ZARIA**
 Organization Filter: **0215009001 | INSTITUTE OF AGRICULTURAL RESEARCH- ZARIA**
 Show Zero Lines: **No**
 Report Period: **10**
 Report Period: **10**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -OCTOBERR

| Code | Name | BUDGET AMOUNT =N= | OCTOBER ACTUAL =N= | YEAR TO DATE ACTUAL =N= | BUDGET BALANCE =N= | EXECUTION % |
|-----------|--|----------------------|-----------------------|-------------------------------|-----------------------|----------------|
| 15010101 | RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE | 0.00 | 141 598 310.40 | 1 181 537 731.21 | -1 181 537 731.21 | 0.00 |
| SUB-TOTAL | SUB-TOTAL FOR REVENUE | 0.00 | -141 598 310.40 | -1 181 537 731.21 | 1 181 537 731.21 | 0.00 |
| 21010101 | SALARY | 1 403 448 755.00 | 212 499 898.27 | 999 763 145.16 | 403 685 609.84 | 71.24 |
| 21020201 | NHIS | 69 618 752.00 | 8 882 827.78 | 44 948 670.91 | 24 670 081.09 | 64.56 |
| 21020202 | CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION | 139 237 503.00 | 17 375 282.60 | 82 896 168.79 | 56 341 334.21 | 59.54 |
| 22020101 | LOCAL TRAVEL & TRANSPORT: TRAINING | 10 853 627.00 | 118 700.00 | 5 721 373.00 | 5 132 254.00 | 52.71 |
| 22020102 | LOCAL TRAVEL & TRANSPORT: OTHERS | 19 381 134.00 | 0.00 | 7 337 567.60 | 12 043 566.40 | 37.86 |
| 22020201 | ELECTRICITY CHARGES | 3 068 513.00 | 19 600.00 | 290 537.81 | 2 777 975.19 | 9.47 |
| 22020202 | TELEPHONE CHARGES | 2 500 957.00 | 24 000.00 | 2 000 690.00 | 500 267.00 | 80.00 |
| 22020203 | INTERNET ACCESS CHARGES | 1 565 816.00 | 0.00 | 394 120.00 | 1 171 696.00 | 25.17 |
| 22020205 | WATER RATES | 189 286.00 | 0.00 | 65 200.00 | 124 086.00 | 34.45 |
| 22020301 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 7 323 110.00 | 76 500.00 | 2 060 550.00 | 5 262 560.00 | 28.14 |
| 22020303 | NEWSPAPERS | 610 489.00 | 0.00 | 118 400.00 | 492 089.00 | 19.39 |
| 22020305 | PRINTING OF NON SECURITY DOCUMENTS | 1 564 532.00 | 0.00 | 48 000.00 | 1 516 532.00 | 3.07 |
| 22020306 | PRINTING OF SECURITY DOCUMENTS | 136 554.00 | 0.00 | 40 000.00 | 96 554.00 | 29.29 |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 9 730 826.00 | 1 177 660.00 | 4 335 740.25 | 5 395 085.75 | 44.56 |
| 22020402 | MAINTENANCE OF OFFICE FURNITURE | 1 804 239.00 | 65 060.00 | 1 454 760.00 | 349 479.00 | 80.63 |

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|------------------------|--|-------------------------|-----------------------|-------------------------------|-------------------------|----------------|
| 22020405 | MAINTENANCE OF PLANTS/GENERATORS | 3 718 489.00 | 0.00 | 651 600.00 | 3 066 889.00 | 17.52 |
| 22020501 | LOCAL TRAINING | 6 036 422.00 | 442 700.00 | 2 286 040.00 | 3 750 382.00 | 37.87 |
| 22020701 | FINANCIAL CONSULTING | 4 706 069.00 | 0.00 | 834 700.00 | 3 871 369.00 | 17.74 |
| 22020703 | LEGAL SERVICES | 306 420.00 | 24 000.00 | 36 000.00 | 270 420.00 | 11.75 |
| 22020802 | OTHER TRANSPORT EQUIPMENT FUEL COST | 875 653.00 | 0.00 | 853 814.00 | 21 839.00 | 97.51 |
| 22020901 | BANK CHARGES (OTHER THAN INTEREST) | 129 559.00 | 0.00 | 128 804.26 | 754.74 | 99.42 |
| 22020902 | INSURANCE PREMIUM | 4 757 255.00 | 0.00 | 4 066 926.28 | 690 328.72 | 85.49 |
| 22021001 | REFRESHMENT & MEALS | 2 230 465.00 | 0.00 | 2 058 702.50 | 171 762.50 | 92.30 |
| 22021002 | HONORARIUM & SITTING ALLOWANCE | 7 221 976.00 | 0.00 | 7 219 940.00 | 2 036.00 | 99.97 |
| 22021004 | MEDICAL EXPENSES | 418 716.00 | 0.00 | 268 500.00 | 150 216.00 | 64.12 |
| 22021006 | POSTAGES & COURIER SERVICES | 584 634.00 | 36 500.00 | 268 325.71 | 316 308.29 | 45.90 |
| 22021009 | SPORTING ACTIVITIES | 2 736 252.00 | 0.00 | 30 000.00 | 2 706 252.00 | 1.10 |
| 23010112 | PURCHASE OF OFFICE FURNITURE AND FITTINGS | 15 528 013.59 | 0.00 | 5 457 564.67 | 10 070 448.92 | 35.15 |
| 23010113 | PURCHASE OF COMPUTERS | 11 140 261.59 | 0.00 | 1 459 864.66 | 9 680 396.93 | 13.10 |
| 23010122 | PURCHASE OF HEALTH / MEDICAL EQUIPMENT | 114 995.00 | 0.00 | 0.00 | 114 995.00 | 0.00 |
| 23010127 | PURCHASE OF AGRICULTURAL EQUIPMENT | 42 436 708.63 | 0.00 | 10 719 369.62 | 31 717 339.01 | 25.26 |
| 23020104 | CONSTRUCTION / PROVISION OF HOUSING | 47 644 275.29 | 0.00 | 11 056 394.84 | 36 587 880.45 | 23.21 |
| 23020106 | CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES | 1 045 889.00 | 0.00 | 0.00 | 1 045 889.00 | 0.00 |
| 23020113 | CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES | 19 845 611.00 | 0.00 | 0.00 | 19 845 611.00 | 0.00 |
| 23020114 | CONSTRUCTION / PROVISION OF ROADS | 239 647 834.33 | 0.00 | 232 554 975.01 | 7 092 859.32 | 97.04 |
| 23030103 | REHABILITATION / REPAIRS - HOUSING | 6 449 978.00 | 0.00 | 0.00 | 6 449 978.00 | 0.00 |
| 23030113 | REHABILITATION / REPAIRS - ROADS | 526 128.00 | 0.00 | 0.00 | 526 128.00 | 0.00 |
| 23050101 | RESEARCH AND DEVELOPMENT | 1 478 049 303.57 | 54 945 250.00 | 786 293 236.79 | 691 756 066.78 | 53.20 |
| SUB-TOTAL E | SUB-TOTAL FOR EXPENDITURE | 3 671 871 864.00 | 295 687 978.65 | 2 217 719 681.86 | 1 454 152 182.14 | 60.40 |