

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - MARCH



Report Parameters

Financial Statement:
 Organization Filter: **0111001001 | STATE HOUSE - HQTRS**
 Organization Filter: **0215029001 | FEDERAL CO-OPERATIVE COLLEGE- IBADAN**
 Show Zero Lines: **No**
 Report Period: **3**
 Report Period: **3**
 Report Year: **2024**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - MARCH

Code	Name	BUDGET AMOUNT =N=	MARCH ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	0.00	3 505 393 687.37	3 505 393 687.37	-3 505 393 687.37	0.00
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	331 311 548 694.53	1 041 181 334 728.51	-1 041 181 334 728.51	0.00
21010101	SALARY	1 728 550 244 432.09	181 761 969 686.06	525 483 982 713.39	1 203 066 261 718.70	30.40
21020101	NON REGULAR ALLOWANCES	892 453 857 678.79	72 245 173 981.81	215 134 634 842.52	677 319 222 836.27	24.11
21020102	FOREIGN SERVICE	132 780 587 350.16	764 754 838.23	24 112 228 609.59	108 668 358 740.57	18.16
21020201	NHIS	57 010 012 945.02	2 107 434 815.60	6 374 114 196.67	50 635 898 748.35	11.18
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	83 506 991 302.20	2 291 455 443.31	7 753 603 599.71	75 753 387 702.49	9.28
21020206	NHIS (MILITARY RETIREES)	113 407 435.34	37 802 478.67	113 407 434.67	0.67	100.00
21030101	GRATUITY	12 483 442 670.59	11 125 422 533.50	12 377 645 986.50	105 796 684.09	99.15
21030102	PENSION	57 750 186 822.03	19 446 486 627.43	57 750 186 815.51	6.52	100.00
21030103	DEATH BENEFITS	5 516 836 569.34	1 847 828 226.84	5 525 719 272.84	-8 882 703.50	100.16
22010103	DEATH BENEFITS	1 600 000.00	0.00	0.00	1 600 000.00	0.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	7 879 001 547.71	796 138 734.35	1 013 825 184.77	6 865 176 362.94	12.87
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	15 752 718 005.29	1 491 561 083.52	1 912 239 594.98	13 840 478 410.31	12.14
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	11 656 411 575.21	141 519 381.48	6 160 516 405.56	5 495 895 169.65	52.85
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	23 513 564 896.11	2 632 819 838.06	4 158 560 729.46	19 355 004 166.65	17.69
22020105	NIPSS/ NATIONAL DEFENCE COLLEGE PARTICIPANTS TOUR ALLOWANCE	1 841 196 463.08	305 642 112.71	937 736 130.71	903 460 332.37	50.93
22020106	DEPORTATION AND REPATRIATION	22 313 005.16	0.00	0.00	22 313 005.16	0.00
22020201	ELECTRICITY CHARGES	16 231 486 310.53	2 030 801 652.39	3 944 925 734.15	12 286 560 576.38	24.30

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



Code	Name	BUDGET AMOUNT =N=	MARCH ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020202	TELEPHONE CHARGES	1 223 329 673.89	38 054 387.92	57 996 531.80	1 165 333 142.09	4.74
22020203	INTERNET ACCESS CHARGES	1 399 080 041.04	104 361 344.10	158 351 053.94	1 240 728 987.10	11.32
22020204	SATELLITE BROADCASTING ACCESS CHARGES	929 378 493.38	470 598 454.20	508 653 965.53	420 724 527.85	54.73
22020205	WATER RATES	1 315 504 365.65	22 553 387.79	37 557 416.43	1 277 946 949.22	2.85
22020206	SEWERAGE CHARGES	898 898 088.57	13 746 642.51	34 652 939.17	864 245 149.40	3.86
22020207	LEASED COMMUNICATION LINES(S)	51 471 713.08	921 549.33	3 363 573.90	48 108 139.18	6.53
22020210	SOFTWARE CHARGES / LICENCE RENEWAL	13 000 000.00	9 773 596.16	9 773 596.16	3 226 403.84	75.18
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	8 549 522 796.07	838 390 204.46	988 052 962.30	7 561 469 833.77	11.56
22020302	BOOKS	388 285 684.26	9 210 382.00	14 714 934.00	373 570 750.26	3.79
22020303	NEWSPAPERS	463 858 702.14	20 884 798.23	23 956 375.40	439 902 326.74	5.16
22020304	MAGAZINES & PERIODICALS	563 666 529.83	3 810 692.77	15 715 581.04	547 950 948.79	2.79
22020305	PRINTING OF NON SECURITY DOCUMENTS	2 488 200 064.26	178 005 932.04	212 799 357.61	2 275 400 706.65	8.55
22020306	PRINTING OF SECURITY DOCUMENTS	1 585 934 863.46	36 222 635.37	67 117 161.83	1 518 817 701.63	4.23
22020307	DRUGS & MEDICAL SUPPLIES	3 704 856 739.74	183 928 724.88	229 180 215.43	3 475 676 524.31	6.19
22020308	FIELD & CAMPING MATERIALS SUPPLIES	681 340 648.99	71 248 721.51	104 444 010.93	576 896 638.06	15.33
22020309	UNIFORMS & OTHER CLOTHING	11 080 247 499.08	931 199 522.82	949 137 146.71	10 131 110 352.37	8.57
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	633 345 050.03	31 644 358.16	53 799 181.97	579 545 868.06	8.49
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	26 877 498 631.15	2 709 469 522.14	4 528 418 732.64	22 349 079 898.51	16.85
22020312	PRODUCTION, PUBLICATION, & CIRCULATION OF ANNUAL CONSOLIDATED FINANCIAL STATEMENTS & ACCOUNTING MANU	21 983 970.00	0.00	0.00	21 983 970.00	0.00
22020313	PRODUCTION OF CONSOLIDATED REPORTS FOR NATIONAL ASSEMBLY PUBLIC ACCOUNTS COMMITTEE	19 358 420.00	0.00	150 000.00	19 208 420.00	0.77
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	10 366 755 547.84	1 137 983 461.42	2 277 582 056.65	8 089 173 491.19	21.97
22020402	MAINTENANCE OF OFFICE FURNITURE	2 224 588 045.75	101 921 976.38	131 418 312.01	2 093 169 733.74	5.91
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	10 790 997 021.60	689 232 306.62	887 258 715.62	9 903 738 305.98	8.22
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	3 915 618 564.27	443 680 420.98	1 067 918 383.82	2 847 700 180.45	27.27
22020405	MAINTENANCE OF PLANTS/GENERATORS	3 013 730 920.66	277 254 817.35	355 686 311.30	2 658 044 609.36	11.80
22020406	OTHER MAINTENANCE SERVICES	12 439 516 790.03	914 371 768.71	970 239 348.69	11 469 277 441.34	7.80

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



Code	Name	BUDGET AMOUNT =N=	MARCH ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020407	MAINTENANCE OF AIRCRAFTS	16 065 900 696.06	475 133 651.64	2 496 881 436.34	13 569 019 259.72	15.54
22020408	MAINTENANCE OF SEA BOATS	5 413 763 144.90	111 946 582.10	612 696 582.10	4 801 066 562.80	11.32
22020410	MAINTENANCE OF ROADS AND BRIDGES	19 067 250.13	0.00	3 000 000.00	16 067 250.13	15.73
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	3 260 247.29	55 378 200.00	55 378 200.00	-52 117 952.71	1 698.59
22020413	MAINTENANCE OF STREET LIGHTS	2 948 922.06	0.00	0.00	2 948 922.06	0.00
22020501	LOCAL TRAINING	13 517 093 643.40	2 112 483 714.86	2 248 770 917.01	11 268 322 726.39	16.64
22020502	INTERNATIONAL TRAINING	7 488 421 952.87	244 757 000.15	296 544 819.82	7 191 877 133.05	3.96
22020601	SECURITY SERVICES	6 222 636 469.17	399 041 336.96	496 971 614.82	5 725 664 854.35	7.99
22020602	OFFICE RENT	780 557.00	27 546.42	55 092.84	725 464.16	7.06
22020603	RESIDENTIAL RENT	2 862 676 192.77	31 030 398.07	31 884 304.99	2 830 791 887.78	1.11
22020604	SECURITY VOTE	7 802 219 645.80	50 384 150.54	51 929 067.71	7 750 290 578.09	0.67
22020605	CLEANING AND FUMIGATION SERVICES	45 970 295 911.40	1 903 929 023.81	3 641 137 186.55	42 329 158 724.85	7.92
22020606	LAND USE CHARGES	2 181 426 721.85	154 918 461.60	206 409 398.26	1 975 017 323.59	9.46
22020701	FINANCIAL CONSULTING	1 893 989 043.91	51 907 676.68	60 147 376.23	1 833 841 667.68	3.18
22020702	INFORMATION TECHNOLOGY CONSULTING	701 733 539.23	71 357 000.25	81 819 314.94	619 914 224.29	11.66
22020703	LEGAL SERVICES	1 676 034 240.04	70 215 894.29	82 694 466.00	1 593 339 774.04	4.93
22020704	ENGINEERING SERVICES	158 192 004.92	9 888 949.00	15 247 398.00	142 944 606.92	9.64
22020705	ARCHITECTURAL SERVICES	56 241 102.16	56 097.08	112 194.16	56 128 908.00	0.20
22020706	SURVEYING SERVICES	78 580 542.03	45 974.17	91 948.34	78 488 593.69	0.12
22020707	AUDITING OF FEDERATION ACCOUNT	43 185 898.10	0.00	9 247 750.00	33 938 148.10	21.41
22020708	MEDICAL CONSULTING	195 845 784.84	4 444 231.25	5 189 592.50	190 656 192.34	2.65
22020709	AUDITING OF ACCOUNTS	147 757 635.61	25 183 664.10	25 183 664.10	122 573 971.51	17.04
22020801	MOTOR VEHICLE FUEL COST	14 896 729 440.40	1 491 784 918.01	1 762 236 686.04	13 134 492 754.36	11.83
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	2 959 250 539.58	2 953 272.57	13 064 048.24	2 946 186 491.34	0.44
22020803	PLANT / GENERATOR FUEL COST	8 813 171 057.93	952 872 148.12	1 131 953 676.34	7 681 217 381.59	12.84
22020804	AIRCRAFT FUEL COST	13 958 455 094.15	3 468 407 651.75	3 518 407 651.75	10 440 047 442.40	25.21
22020805	SEA BOAT FUEL COST	12 867 310 725.57	1 134 632 011.42	2 134 632 011.42	10 732 678 714.15	16.59
22020806	COOKING GAS/FUEL COST	443 004 139.97	26 952 189.34	33 051 689.34	409 952 450.63	7.46

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



Code	Name	BUDGET AMOUNT =N=	MARCH ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020901	BANK CHARGES (OTHER THAN INTEREST)	326 093 534.73	5 394 165.03	5 418 165.03	320 675 369.70	1.66
22020902	INSURANCE PREMIUM	10 531 603 795.11	75 682 109.94	97 339 754.82	10 434 264 040.29	0.92
22020903	LOSS ON FOREIGN EXCHANGE	244 825 431.80	0.00	0.00	244 825 431.80	0.00
22020904	OTHER CRF BANK CHARGES	71 120 584.53	0.00	0.00	71 120 584.53	0.00
22021001	REFRESHMENT & MEALS	4 035 763 557.44	246 766 171.19	295 410 063.57	3 740 353 493.87	7.32
22021002	HONORARIUM & SITTING ALLOWANCE	2 717 520 381.38	298 466 460.66	367 205 817.21	2 350 314 564.17	13.51
22021003	PUBLICITY & ADVERTISEMENTS	6 521 239 190.70	535 202 144.35	591 859 236.06	5 929 379 954.64	9.08
22021004	MEDICAL EXPENSES	7 280 945 983.38	185 950 370.90	215 920 058.65	7 065 025 924.73	2.97
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	6 478 375 456.55	0.00	0.00	6 478 375 456.55	0.00
22021006	POSTAGES & COURIER SERVICES	745 872 671.33	41 886 007.83	47 415 169.64	698 457 501.69	6.36
22021007	WELFARE PACKAGES	7 485 387 288.42	474 249 893.72	713 337 274.70	6 772 050 013.72	9.53
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	9 514 666 871.32	20 754 108.76	31 214 941.26	9 483 451 930.06	0.33
22021009	SPORTING ACTIVITIES	1 899 608 629.13	33 779 418.57	65 466 751.07	1 834 141 878.06	3.45
22021010	DIRECT TEACHING & LABORATORY COST	287 287 733.14	39 538 894.00	59 101 804.17	228 185 928.97	20.57
22021011	RECRUITMENT AND APPOINTMENT (SERVICE WIDE)	2 502 882 901.63	204 692 317.57	212 314 682.57	2 290 568 219.06	8.48
22021012	DISCIPLINE AND APPEALS (SERVICE WIDE)	51 444 952.00	1 744 700.00	4 909 700.00	46 535 252.00	9.54
22021013	PROMOTION (SERVICE WIDE)	325 054 857.89	4 482 000.00	4 482 000.00	320 572 857.89	1.38
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	1 412 067 945.86	50 962 665.54	61 567 346.62	1 350 500 599.24	4.36
22021015	CRËCHE	1 040 000.00	0.00	120 000.00	920 000.00	11.54
22021016	SERVICOM	28 143 133.63	5 100 000.00	5 100 000.00	23 043 133.63	18.12
22021017	ANTI-CORRUPTION	13 399 980.43	480 000.00	480 000.00	12 919 980.43	3.58
22021018	GENDER	8 988 277.15	0.00	0.00	8 988 277.15	0.00
22021019	MUSLIM/CHRISTIAN PILGRIMAGES	248 801 658.00	29 716 750.00	29 934 750.00	218 866 908.00	12.03
22021023	ANNUAL CONFERENCE OF AUDITORS - GENERAL	12 210 070.86	0.00	0.00	12 210 070.86	0.00
22021029	MONITORING ACTIVITIES & FOLLOW UP	487 316 308.44	58 583 000.00	95 697 930.34	391 618 378.10	19.64
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	222 843 099.59	2 800 000.00	4 155 000.00	218 688 099.59	1.86
22021031	CURRICULUM DEVELOPMENT	1 550 661 897.80	134 858.75	10 134 858.75	1 540 527 039.05	0.65
22021032	CORPS MEMBERS KITTING, TRANSPORT AND FEEDING ALLOWANCE	53 431 657.02	6 020 000.00	8 900 000.00	44 531 657.02	16.66

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



Code	Name	BUDGET AMOUNT =N=	MARCH ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22021034	INSPECTORATE	20 988 200.00	13 351 016.25	13 351 016.25	7 637 183.75	63.61
22021036	PAYMENT FOR OUTSOURCED SERVICES	6 600 000.00	1 589 200.00	2 674 200.00	3 925 800.00	40.52
22021038	PRESIDENTIAL AMNESTY PROGRAMME: REINTEGRATION OF TRANSFORMED EX-MILLITANTS	16 249 999 998.00	2 531 172 868.96	10 741 211 863.12	5 508 788 134.88	66.10
22021041	CONTINGENCY	3 000 000 000.00	0.00	2 931 447 147.23	68 552 852.77	97.71
22021043	NATIONAL DIALOGUE	51 221 118.00	0.00	0.00	51 221 118.00	0.00
22021051	SERVICE WIDE TRAINING ON GIFMIS (BUDGET PREPARATION, PBB, EXECUTION & REPORTING)	31 404 280.00	0.00	0.00	31 404 280.00	0.00
22021055	POLITICAL OFFICERS & STANDING COMMITTEE	2 577 909 486.00	253 636 810.00	253 636 810.00	2 324 272 676.00	9.84
22030102	MOTOR CYCLE ADVANCES	14 123 751.51	800 000.00	800 000.00	13 323 751.51	5.66
22030106	SPETACLE ADVANCES	13 280 302.19	0.00	0.00	13 280 302.19	0.00
22040101	GRANT TO STATE GOVERNMENTS - CURRENT	44 400 000.00	5 002 000.00	8 902 000.00	35 498 000.00	20.05
22040103	GRANT TO LOCAL GOVERNMENTS -CURRENT	51 541 685.00	10 027 500.00	16 577 500.00	34 964 185.00	32.16
22040107	GRANT TO PRIVATE COMPANIES - CURRENT	50 800 000.00	5 764 000.00	6 164 000.00	44 636 000.00	12.13
22040202	GRANT TO FOREIGN INTERNATIONAL ORGANIZATIONS	873 808 551.70	44 802 000.00	44 802 000.00	829 006 551.70	5.13
22050102	MEAL SUBSIDY TO GOVERNMENT SCHOOLS	1 893 476 209.00	164 054 484.03	200 661 484.01	1 692 814 724.99	10.60
22060202	BANK CHARGES (OTHER THAN INTEREST)	88 000 000.00	0.00	0.00	88 000 000.00	0.00
22070104	CRF REVENUE REMITTANCE BY PUBLIC SECTOR ENTITIES (PSES)	0.00	137 430 231.94	137 430 231.94	-137 430 231.94	0.00
23010101	PURCHASE / ACQUISITION OF LAND	2 002 160 050.00	41 688 065.07	74 688 065.07	1 927 471 984.93	3.73
23010102	PURCHASE OF OFFICE BUILDINGS	1 273 416 622.00	0.00	0.00	1 273 416 622.00	0.00
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	9 744 196 372.00	0.00	1 159 264 720.00	8 584 931 652.00	11.90
23010104	PURCHASE MOTOR CYCLES	334 606 113.40	9 997 500.00	28 999 200.00	305 606 913.40	8.67
23010105	PURCHASE OF MOTOR VEHICLES	56 288 803 881.74	2 465 548 276.63	4 810 384 761.90	51 478 419 119.84	8.55
23010106	PURCHASE OF VANS	530 405 619.00	0.00	106 033 190.69	424 372 428.31	19.99
23010107	PURCHASE OF TRUCKS	7 467 345 446.66	0.00	15 449 362.50	7 451 896 084.16	0.21
23010108	PURCHASE OF BUSES	1 233 300 561.00	25 000 000.00	25 000 000.00	1 208 300 561.00	2.03
23010109	PURCHASE OF SEA BOATS	5 412 105 291.00	2 005 632 725.00	2 243 252 500.99	3 168 852 790.01	41.45
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	10 935 556 975.61	634 655 978.30	995 188 742.99	9 940 368 232.62	9.10

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



Code	Name	BUDGET AMOUNT =N=	MARCH ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23010113	PURCHASE OF COMPUTERS	6 264 513 577.90	218 735 248.40	242 113 077.46	6 022 400 500.44	3.86
23010114	PURCHASE OF COMPUTER PRINTERS	438 093 708.01	4 750 000.00	7 340 750.00	430 752 958.01	1.68
23010115	PURCHASE OF PHOTOCOPYING MACHINES	432 837 166.00	2 000 828.00	2 000 828.00	430 836 338.00	0.46
23010117	PURCHASE OF SHREDDING MACHINES	18 903 841.24	0.00	0.00	18 903 841.24	0.00
23010118	PURCHASE OF SCANNERS	27 770 162.38	0.00	0.00	27 770 162.38	0.00
23010119	PURCHASE OF POWER GENERATING SET	3 662 614 278.00	5 918 409.49	42 890 638.25	3 619 723 639.75	1.17
23010120	PURCHASE OF CANTEEN / KITCHEN EQUIPMENT	504 933 055.00	15 208 232.00	15 208 232.00	489 724 823.00	3.01
23010121	PURCHASE OF RESIDENTIAL FURNITURE	1 645 527 980.33	0.00	399 787.13	1 645 128 193.20	0.02
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	4 495 720 357.00	8 726 241.49	216 093 368.94	4 279 626 988.06	4.81
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	6 898 618 416.42	172 921.00	172 921.00	6 898 445 495.42	0.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	5 060 266 102.93	268 168 286.73	752 881 205.25	4 307 384 897.68	14.88
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	2 501 945 977.00	27 135 523.01	65 503 845.31	2 436 442 131.69	2.62
23010126	PURCHASE OF SPORTING / GAMING EQUIPMENT	1 170 092 800.00	677 075.00	33 959 816.31	1 136 132 983.69	2.90
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	9 008 206 327.15	13 827 936.00	317 816 961.00	8 690 389 366.15	3.53
23010128	PURCHASE OF SECURITY EQUIPMENT	261 853 913 388.67	2 469 613 247.63	12 231 540 909.71	249 622 372 478.96	4.67
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	10 441 486 354.43	43 357 972.76	160 866 093.28	10 280 620 261.15	1.54
23010130	PURCHASE OF RECREATIONAL FACILITIES	701 128 490.00	0.00	7 155 200.00	693 973 290.00	1.02
23010131	PURCHASE OF AIR NAVIGATIONAL EQUIPMENT	10 220 783 359.00	0.00	0.00	10 220 783 359.00	0.00
23010132	PURCHASE OF DEFENCE EQUIPMENT	320 491 776 833.00	1 201 720 000.60	12 162 097 954.71	308 329 678 878.29	3.79
23010133	PURCHASES OF SURVEYING EQUIPMENT	1 700 000 000.00	0.00	0.00	1 700 000 000.00	0.00
23010135	KITTING OF ARMED FORCES PERSONNEL	2 082 734 032.00	0.00	0.00	2 082 734 032.00	0.00
23010137	PURCHASE OF SHIP SPARE/MAINTENANCE	4 000 491 853.00	0.00	0.00	4 000 491 853.00	0.00
23010138	PURCHASE OF HELICOPTER SPARES/MAINTENANCE	649 296 105.00	207 446 190.00	250 983 690.00	398 312 415.00	38.65
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	138 544 835 649.43	5 616 832 601.18	32 387 205 229.82	106 157 630 419.61	23.38
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	24 823 402 600.81	3 404 987 571.49	3 404 987 571.49	21 418 415 029.32	13.72
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	13 307 124 024.92	52 196 152.00	309 532 877.64	12 997 591 147.28	2.33
23020104	CONSTRUCTION / PROVISION OF HOUSING	1 753 566 377.43	62 245 050.84	64 117 530.69	1 689 448 846.74	3.66
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	6 763 169 698.96	-69 885 598.39	319 960 009.93	6 443 209 689.03	4.73

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



Code	Name	BUDGET AMOUNT =N=	MARCH ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	19 895 567 017.73	2 662 817 934.00	3 116 525 503.90	16 779 041 513.83	15.66
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	6 283 049 330.00	-78 505 332.05	594 400 761.81	5 688 648 568.19	9.46
23020108	CONSTRUCTION / PROVISION OF POLICE STATIONS / BARRACKS	16 186 759 093.48	118 295 860.17	187 645 951.73	15 999 113 141.75	1.16
23020109	CONSTRUCTION / PROVISION OF PRISONS	11 086 042 879.27	1 319 071 096.00	4 017 663 549.42	7 068 379 329.85	36.24
23020110	CONSTRUCTION / PROVISION OF FIRE FIGHTING STATIONS	486 000 000.00	0.00	0.00	486 000 000.00	0.00
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	380 631 388.00	0.00	6 996 800.00	373 634 588.00	1.84
23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES	2 644 740 385.00	0.00	0.00	2 644 740 385.00	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	299 904 433 713.97	16 471 847 354.43	42 959 985 373.74	256 944 448 340.23	14.32
23020114	CONSTRUCTION / PROVISION OF ROADS	44 991 314 633.13	3 912 125 920.89	5 175 939 465.64	39 815 375 167.49	11.50
23020116	CONSTRUCTION / PROVISION OF WATER-WAYS	371 417 500.00	180 000 000.00	180 000 000.00	191 417 500.00	48.46
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	500 536 383 171.54	9 216 195 322.63	18 521 233 532.94	482 015 149 638.60	3.70
23020119	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES	2 569 412 183.00	325 315.00	53 136 160.96	2 516 276 022.04	2.07
23020120	CONSTRUCTION/PROVISION OF MILITARY BARACKS	76 202 974 031.00	0.00	0.00	76 202 974 031.00	0.00
23020121	CONSTRUCTION/PROVISION OF DEFENCE EQUIPMENTS	126 601 802 435.00	150 000 000.00	30 945 772 059.33	95 656 030 375.67	24.44
23020122	CONSTRUCTION OF BOUNDARIES PILLARS/RIGHT OF WAYS	2 333 832 153.00	0.00	0.00	2 333 832 153.00	0.00
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	34 310 819 585.97	2 821 263 826.00	2 824 638 626.00	31 486 180 959.97	8.23
23030102	REHABILITATION / REPAIRS - ELECTRICITY	2 386 273 330.00	0.00	0.00	2 386 273 330.00	0.00
23030103	REHABILITATION / REPAIRS - HOUSING	1 107 829 632.00	10 000 000.00	12 956 000.00	1 094 873 632.00	1.17
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	144 883 479.00	0.00	0.00	144 883 479.00	0.00
23030105	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES	7 758 455 201.00	3 000 450.00	3 000 450.00	7 755 454 751.00	0.04
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	1 052 084 966.00	2 646 535.00	2 646 535.00	1 049 438 431.00	0.25
23030107	REHABILITATION / REPAIRS - POLICE STATIONS / BARRACKS	2 223 933 434.00	0.00	0.00	2 223 933 434.00	0.00
23030108	REHABILITATION / REPAIRS - PRISONS	8 884 156 180.20	0.00	0.00	8 884 156 180.20	0.00
23030109	REHABILITATION / REPAIRS - FIRE FIGHTING STATIONS	19 639 907.00	0.00	0.00	19 639 907.00	0.00
23030110	REHABILITATION / REPAIRS - LIBRARIES	217 408 603.00	0.00	0.00	217 408 603.00	0.00
23030111	REHABILITATION / REPAIRS - SPORTING FACILITIES	5 215 617 935.00	0.00	1 314 006.48	5 214 303 928.52	0.03
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	2 702 600 253.09	116 611 965.04	116 611 965.04	2 585 988 288.05	4.31
23030113	REHABILITATION / REPAIRS - ROADS	2 446 696 310.16	521 071.31	189 507 108.83	2 257 189 201.33	7.75

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



Code	Name	BUDGET AMOUNT =N=	MARCH ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23030115	REHABILITATION / REPAIRS - WATER-WAY	92 000 000.00	0.00	0.00	92 000 000.00	0.00
23030117	REHABILITATION / REPAIRS - DEFENCE EQUIPMENTS	93 030 355 592.00	136 633 495.01	136 633 495.01	92 893 722 096.99	0.15
23030118	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES	603 343 389.00	0.00	79 058 550.19	524 284 838.81	13.10
23030119	REHABILITATION / REPAIRS - AIR NAVIGATIONAL EQUIPMENT	5 935 957 110.00	0.00	9 308 421.28	5 926 648 688.72	0.16
23030120	REHABILITATION / REPAIRS - MILITARY/DEFENCE BARRACKS	103 657 243 004.00	-224 902 065.57	386 255 646.00	103 270 987 358.00	0.37
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	64 159 033 338.76	540 893 980.26	13 763 621 433.21	50 395 411 905.55	21.45
23030122	REHABILITATION/REPAIRS OF BOUNDARIES	819 609 342.53	0.00	0.00	819 609 342.53	0.00
23040101	TREE PLANTING	31 400 000.00	0.00	0.00	31 400 000.00	0.00
23040102	EROSION & FLOOD CONTROL	794 506 023.00	210 807.00	7 710 307.01	786 795 715.99	0.97
23040103	WILDLIFE CONSERVATION	443 243 704.00	122 101 888.46	183 004 197.02	260 239 506.98	41.29
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL	341 966 505.00	0.00	0.00	341 966 505.00	0.00
23040105	WATER POLLUTION PREVENTION & CONTROL	30 000.00	0.00	0.00	30 000.00	0.00
23050101	RESEARCH AND DEVELOPMENT	683 299 358 648.68	36 236 365 097.22	55 575 880 681.61	627 723 477 967.07	8.13
23050102	COMPUTER SOFTWARE ACQUISITION	41 310 706 771.58	527 868 949.27	1 302 778 351.30	40 007 928 420.28	3.15
23050103	MONITORING AND EVALUATION	9 639 726 767.26	211 945 843.01	309 267 415.70	9 330 459 351.56	3.21
23050104	ANNIVASARIES/CELEBRATIONS	1 729 483 348.00	99 098 605.01	104 942 743.31	1 624 540 604.69	6.07
23050105	GAS ROYALTY AND RECONCILIATION	19 800.00	0.00	0.00	19 800.00	0.00
23050106	FACILITIES AND TECHNICAL SERVICES	23 324 846.00	0.00	0.00	23 324 846.00	0.00
23050107	MARGIN FOR INCREASES IN COST	53 116 800.00	0.00	0.00	53 116 800.00	0.00
23050111	OPERATION COST OF THE PROGRAMME	4 301 755 336.00	0.00	0.00	4 301 755 336.00	0.00
23050112	CAPITAL EXIGENCIES/ADJUSTMENT TO CAPITAL COST	177 828.00	0.00	0.00	177 828.00	0.00
23050114	NATIONAL JOB CREATION SCHEME	12 694 721 183.00	0.00	12 278 281 310.46	416 439 872.54	96.72
23050117	CONSULTANCY, SURVEY AND SHORT TERM STUDIES	71 884 800.00	0.00	0.00	71 884 800.00	0.00
23050119	SPECIAL INTERVENTION	1 728 581 654.00	591 549 560.00	661 446 380.51	1 067 135 273.49	38.27
23050126	SINKING FUND FOR INFRASTRUCTURAL DEVELOPMENT	6 923 184 537.00	0.00	0.00	6 923 184 537.00	0.00
23050127	REFUND TO STATES FOR FEDERAL GOVERNMENT ROAD PROJECTS	272 462 215.00	0.00	0.00	272 462 215.00	0.00
23050130	GAS REVOLUTION INITIATIVE - DREDGING OF ESCRAVOS RIVER	532 497 096.00	0.00	0.00	532 497 096.00	0.00

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



Code	Name	BUDGET AMOUNT =N=	MARCH ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23050133	2011 ELECTION VIOLENCE AND CIVIL DISTURBANCES (DAMAGE DONE TO PUBLIC PROPERTIES AND PLACES OF WORSHI	1 440 490 217.00	0.00	0.00	1 440 490 217.00	0.00
23050134	OUTSTANDING LIABILITIES	5 832 814.00	0.00	0.00	5 832 814.00	0.00
23050138	SPORTS DEVELOPMENT	44 228 734.00	0.00	0.00	44 228 734.00	0.00
23050154	PAYMENT OF LOCAL CONTRACTORS' DEBTS	543 978.00	0.00	0.00	543 978.00	0.00
23050155	FUNDING OF GALAXY INFRASTRUCTURE	1 400 000 000.00	1 400 000 000.00	1 400 000 000.00	0.00	100.00
23050161	SPECIAL INTERVENTION PROGRAMMES/PROJECTS	504 267.00	0.00	0.00	504 267.00	0.00
23050171	GOVERNANCE/INSTITUTIONAL REFORM	4 146 820 436.00	0.00	0.00	4 146 820 436.00	0.00
23050172	HEAD OF SERVICE (FEDERAL GOVERNMENT STAFF HOUSING LOANS BOARD)	2 132.00	0.00	0.00	2 132.00	0.00
23050175	CONTINGENCY (CAPITAL)	254 471 897.00	0.00	48 580 389.50	205 891 507.50	19.09
23050176	SUBSCRIPTION TO SHARES IN INTERNATIONAL ORGANISATIONS	1 829 945.00	0.00	0.00	1 829 945.00	0.00
23050178	REFORM COMMUNICATIONS	274 360 990.18	0.00	0.00	274 360 990.18	0.00