

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - MARCH



Report Parameters

Financial Statement:
 Organization Filter: **0215031001 | FEDERAL CO-OPERATIVE COLLEGE- OJI RIVER**
 Organization Filter: **0215031001 | FEDERAL CO-OPERATIVE COLLEGE- OJI RIVER**
 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 %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	46 644 382.57	111 591 718.01	-111 591 718.01	0.00
21010101	SALARY	350 104 763.05	24 138 803.02	71 632 591.81	278 472 171.24	20.46
21020201	NHIS	16 951 551.96	0.00	458 094.31	16 493 457.65	2.70
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	33 903 103.93	0.00	4 154 569.88	29 748 534.05	12.25
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	13 000 000.00	0.00	734 250.00	12 265 750.00	5.65
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	12 000 000.00	500 000.00	3 770 000.00	8 230 000.00	31.42
22020201	ELECTRICITY CHARGES	9 000 000.00	390 000.00	1 131 500.00	7 868 500.00	12.57
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	6 000 000.00	842 000.00	842 000.00	5 158 000.00	14.03
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	9 000 000.00	0.00	3 200 000.00	5 800 000.00	35.56
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	10 000 000.00	980 000.00	1 080 000.00	8 920 000.00	10.80
22020402	MAINTENANCE OF OFFICE FURNITURE	7 000 000.00	90 000.00	90 000.00	6 910 000.00	1.29
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	8 000 000.00	0.00	1 580 000.00	6 420 000.00	19.75
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	10 000 000.00	426 000.00	1 916 000.00	8 084 000.00	19.16
22020405	MAINTENANCE OF PLANTS/GENERATORS	7 000 000.00	880 000.00	880 000.00	6 120 000.00	12.57
22020406	OTHER MAINTENANCE SERVICES	10 000 000.00	700 000.00	700 000.00	9 300 000.00	7.00
22020501	LOCAL TRAINING	10 089 391.00	0.00	0.00	10 089 391.00	0.00
22020601	SECURITY SERVICES	12 000 000.00	0.00	0.00	12 000 000.00	0.00
22020606	LAND USE CHARGES	8 000 000.00	279 000.00	1 769 000.00	6 231 000.00	22.11

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22020801	MOTOR VEHICLE FUEL COST	11 000 000.00	2 085 000.00	2 085 000.00	8 915 000.00	18.95
22020803	PLANT / GENERATOR FUEL COST	12 000 000.00	500 000.00	500 000.00	11 500 000.00	4.17
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	21 250.00	0.00	0.00	21 250.00	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	849 000 000.00	0.00	0.00	849 000 000.00	0.00
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	21 850 000.00	0.00	0.00	21 850 000.00	0.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	1 765 000 000.00	0.00	0.00	1 765 000 000.00	0.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	500 000 000.00	0.00	0.00	500 000 000.00	0.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	222 832 400.00	0.00	0.00	222 832 400.00	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	38 625 300.00	0.00	0.00	38 625 300.00	0.00
23020114	CONSTRUCTION / PROVISION OF ROADS	916 574 348.00	0.00	0.00	916 574 348.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	98 531 501 918.83	0.00	0.00	98 531 501 918.83	0.00
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	97 459.00	0.00	0.00	97 459.00	0.00
23050101	RESEARCH AND DEVELOPMENT	3 728 529 153.00	0.00	16 010 000.00	3 712 519 153.00	0.43
23050114	NATIONAL JOB CREATION SCHEME	2 000.00	0.00	0.00	2 000.00	0.00