

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER



Report Parameters

Financial Statement:

Organization Filter:

0215001001 | FEDERAL MINISTRY OF AGRICULTURE AND FOOD SECURITY - HQTRS

Organization Filter:

0215001001 | FEDERAL MINISTRY OF AGRICULTURE AND FOOD SECURITY - HQTRS

Show Zero Lines:

No

Report Period:

9

Report Period:

9

Report Year:

2024

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER

Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	1 040 557 922.99	7 678 341 686.94	-7 678 341 686.94	0.00
TOTAL-R	TOTAL REVENUE	0.00	-1 040 557 922.99	-7 678 341 686.94	7 678 341 686.94	0.00
21010101	SALARY	7 259 290 376.13	869 449 866.11	6 272 453 755.88	986 836 620.25	86.41
21020201	NHIS	361 819 124.56	6 532 128.30	54 258 984.13	307 560 140.43	15.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	723 361 406.02	44 263 470.39	365 942 605.33	357 418 800.69	50.59
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	28 028 628.00	0.00	25 079 713.61	2 948 914.39	89.48
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	13 000 000.00	0.00	12 965 750.00	34 250.00	99.74
22020201	ELECTRICITY CHARGES	80 178 347.00	0.00	6 082 713.89	74 095 633.11	7.59
22020202	TELEPHONE CHARGES	2 231 961.00	0.00	0.00	2 231 961.00	0.00
22020205	WATER RATES	5 595 323.00	0.00	0.00	5 595 323.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	48 425 826.00	100 000.00	7 605 400.00	40 820 426.00	15.71
22020303	NEWSPAPERS	5 450 178.00	209 500.00	209 500.00	5 240 678.00	3.84
22020304	MAGAZINES & PERIODICALS	2 841 575.00	0.00	0.00	2 841 575.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	20 415 476.00	105 000.00	3 299 500.00	17 115 976.00	16.16
22020306	PRINTING OF SECURITY DOCUMENTS	8 496 576.00	0.00	0.00	8 496 576.00	0.00
22020307	DRUGS & MEDICAL SUPPLIES	6 962 006.00	0.00	0.00	6 962 006.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	10 295 370.00	0.00	0.00	10 295 370.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	116 350 824.00	1 686 000.00	4 315 800.00	112 035 024.00	3.71
22020402	MAINTENANCE OF OFFICE FURNITURE	10 780 535.00	0.00	180 000.00	10 600 535.00	1.67

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22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	12 600 346.00	835 000.00	1 485 000.00	11 115 346.00	11.79
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	19 356 786.00	613 800.00	613 800.00	18 742 986.00	3.17
22020405	MAINTENANCE OF PLANTS/GENERATORS	103 611 619.00	740 000.00	1 338 000.00	102 273 619.00	1.29
22020406	OTHER MAINTENANCE SERVICES	20 620 771.00	0.00	9 596 000.00	11 024 771.00	46.54
22020501	LOCAL TRAINING	40 017 948.00	3 200 000.00	3 200 000.00	36 817 948.00	8.00
22020601	SECURITY SERVICES	107 472 372.00	0.00	36 648 319.00	70 824 053.00	34.10
22020603	RESIDENTIAL RENT	50 571 464.00	0.00	0.00	50 571 464.00	0.00
22020606	LAND USE CHARGES	52 595 715.00	0.00	4 548 949.50	48 046 765.50	8.65
22020702	INFORMATION TECHNOLOGY CONSULTING	16 728 539.00	0.00	0.00	16 728 539.00	0.00
22020703	LEGAL SERVICES	12 302 849.00	0.00	4 730 500.00	7 572 349.00	38.45
22020801	MOTOR VEHICLE FUEL COST	30 998 264.00	0.00	5 329 800.00	25 668 464.00	17.19
22020803	PLANT / GENERATOR FUEL COST	55 475 012.00	0.00	0.00	55 475 012.00	0.00
22021001	REFRESHMENT & MEALS	10 872 606.00	567 501.00	4 202 501.00	6 670 105.00	38.65
22021002	HONORARIUM & SITTING ALLOWANCE	10 720 769.00	2 269 750.00	2 269 750.00	8 451 019.00	21.17
22021003	PUBLICITY & ADVERTISEMENTS	10 097 385.00	0.00	3 524 000.00	6 573 385.00	34.90
22021004	MEDICAL EXPENSES	10 008 443.00	1 566 213.96	1 566 213.96	8 442 229.04	15.65
22021006	POSTAGES & COURIER SERVICES	2 755 681.00	0.00	150 000.00	2 605 681.00	5.44
22021007	WELFARE PACKAGES	95 536 633.00	19 529 137.86	27 706 495.99	67 830 137.01	29.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	5 428 733.00	0.00	0.00	5 428 733.00	0.00
22021009	SPORTING ACTIVITIES	7 817 816.00	0.00	0.00	7 817 816.00	0.00
23010104	PURCHASE MOTOR CYCLES	1 000 000.00	0.00	0.00	1 000 000.00	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	1 122 282 135.00	0.00	0.00	1 122 282 135.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	5 239 749 556.00	0.00	82 050 788.14	5 157 698 767.86	1.57
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	796 627 767.00	0.00	0.00	796 627 767.00	0.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	3 440 854 395.00	0.00	287 744 256.26	3 153 110 138.74	8.36
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	141 539 695.00	0.00	0.00	141 539 695.00	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	276 263 971 637.00	0.00	89 256 732 822.18	187 007 238 814.82	32.31
23020114	CONSTRUCTION / PROVISION OF ROADS	31 983 282 076.00	0.00	775 674 297.71	31 207 607 778.29	2.43

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23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	57 443 577 307.07	0.00	650 191 987.35	56 793 385 319.72	1.13
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	1 708 139.00	0.00	0.00	1 708 139.00	0.00
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	80 000 000.00	0.00	0.00	80 000 000.00	0.00
23030112	REHABILITATION / REPAIRS - AGRICICULTURAL FACILITIES	1 503 640 917.00	0.00	0.00	1 503 640 917.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	7 785 865 147.00	0.00	3 341 610 998.26	4 444 254 148.74	42.92
23050101	RESEARCH AND DEVELOPMENT	574 438 498 460.00	15 120 352.00	47 090 023 046.72	527 348 475 413.28	8.20
23050103	MONITORING AND EVALUATION	1 720 994 527.00	0.00	18 976 390.44	1 702 018 136.56	1.10
23050114	NATIONAL JOB CREATION SCHEME	12 678 197 339.00	0.00	12 278 281 310.46	399 916 028.54	96.85
23050119	SPECIAL INTERVENTION	12 545 787.00	0.00	732 220.51	11 813 566.49	5.84
23050130	GAS REVOLUTION INITIATIVE - DREDGING OF ESCRAVOS RIVER	532 497 096.00	0.00	0.00	532 497 096.00	0.00
23050133	2011 ELECTION VIOLENCE AND CIVIL DISTURBANCES (DAMAGE DONE TO PUBLIC PROPERTIES AND PLACES OF WORSHI	2 440 490 217.00	0.00	0.00	2 440 490 217.00	0.00
TOTAL-E	TOTAL EXPENDITURE	989 287 980 564.65	966 787 719.62	160 641 321 170.32	828 646 659 394.33	16.24