

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -NOVEMBER



Report Parameters

Financial Statement:
 Organization Filter: **0222001001 | FEDERAL MINISTRY OF INDUSTRY, TRADE AND INVESTMENT - HQTRS**
 Organization Filter: **0222001001 | FEDERAL MINISTRY OF INDUSTRY, TRADE AND INVESTMENT - HQTRS**
 Show Zero Lines: **No**
 Report Period: **11**
 Report Period: **11**
 Report Year: **2024**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -NOVEMBER

Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	666 937 322.20	5 346 598 833.41	-5 346 598 833.41	0.00
TOTAL-R	TOTAL REVENUE	0.00	-666 937 322.20	-5 346 598 833.41	5 346 598 833.41	0.00
21010101	SALARY	3 307 426 778.69	585 635 318.71	2 605 936 972.50	701 489 806.19	78.79
21020201	NHIS	165 371 338.93	0.00	165 371 338.93	0.00	100.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	330 742 677.87	0.00	330 742 677.87	0.00	100.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	62 673 368.02	0.00	62 646 010.00	27 358.02	99.96
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	76 191 498.35	0.00	73 930 150.00	2 261 348.35	97.03
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	93 981 986.78	0.00	93 081 737.76	900 249.02	99.04
22020201	ELECTRICITY CHARGES	488 961.81	0.00	488 000.00	961.81	99.80
22020202	TELEPHONE CHARGES	3 882 404.25	0.00	2 400 000.00	1 482 404.25	61.82
22020203	INTERNET ACCESS CHARGES	8 565 063.21	0.00	7 742 000.00	823 063.21	90.39
22020205	WATER RATES	3 072 257.22	3 072 257.00	3 072 257.00	0.22	100.00
22020206	SEWERAGE CHARGES	2 475 182.05	2 119 650.00	2 119 650.00	355 532.05	85.64
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	44 901 811.37	740 000.00	20 230 300.00	24 671 511.37	45.05
22020302	BOOKS	614 515.08	0.00	250 000.00	364 515.08	40.68
22020303	NEWSPAPERS	3 038 142.05	0.00	1 081 499.50	1 956 642.55	35.60
22020304	MAGAZINES & PERIODICALS	474 236.50	0.00	0.00	474 236.50	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	44 730 020.82	0.00	3 608 700.00	41 121 320.82	8.07
22020306	PRINTING OF SECURITY DOCUMENTS	18 339 226.64	0.00	0.00	18 339 226.64	0.00

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



Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	9 727 500.16	0.00	9 727 325.00	175.16	100.00
22020402	MAINTENANCE OF OFFICE FURNITURE	2 078 314.27	0.00	0.00	2 078 314.27	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	7 622 794.76	280 000.00	7 605 500.00	17 294.76	99.77
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	10 891 685.64	555 560.00	6 173 560.00	4 718 125.64	56.68
22020405	MAINTENANCE OF PLANTS/GENERATORS	14 188 089.68	11 156 500.00	13 787 250.00	400 839.68	97.17
22020406	OTHER MAINTENANCE SERVICES	766 657.32	0.00	700 000.00	66 657.32	91.31
22020501	LOCAL TRAINING	120 312 116.02	5 310 000.00	100 425 271.00	19 886 845.02	83.47
22020601	SECURITY SERVICES	58 075 038.95	2 928 355.00	37 246 757.00	20 828 281.95	64.14
22020603	RESIDENTIAL RENT	4 824 631.71	0.00	0.00	4 824 631.71	0.00
22020606	LAND USE CHARGES	54 155 589.26	21 711 525.00	38 190 337.47	15 965 251.79	70.52
22020703	LEGAL SERVICES	38 856 357.47	18 093 200.00	38 346 711.25	509 646.22	98.69
22020801	MOTOR VEHICLE FUEL COST	32 642 021.01	500 000.00	22 101 150.00	10 540 871.01	67.71
22020803	PLANT / GENERATOR FUEL COST	27 348 439.41	26 520 750.00	26 657 250.00	691 189.41	97.47
22020901	BANK CHARGES (OTHER THAN INTEREST)	3 431 941.43	50 000.00	420 000.00	3 011 941.43	12.24
22021001	REFRESHMENT & MEALS	9 193 814.33	0.00	8 619 800.00	574 014.33	93.76
22021002	HONORARIUM & SITTING ALLOWANCE	3 625 717.02	0.00	3 272 000.00	353 717.02	90.24
22021003	PUBLICITY & ADVERTISEMENTS	4 751 916.85	990 000.00	2 805 000.00	1 946 916.85	59.03
22021004	MEDICAL EXPENSES	4 857 477.49	0.00	1 129 150.00	3 728 327.49	23.25
22021006	POSTAGES & COURIER SERVICES	3 573 973.89	0.00	878 000.00	2 695 973.89	24.57
22021007	WELFARE PACKAGES	107 626 762.99	371 231.20	104 416 508.36	3 210 254.63	97.02
22021009	SPORTING ACTIVITIES	23 147 659.89	0.00	19 359 888.00	3 787 771.89	83.64
23010102	PURCHASE OF OFFICE BUILDINGS	658 075.00	0.00	0.00	658 075.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	43 641 075.00	21 010 833.07	33 986 083.07	9 654 991.93	77.88
23010106	PURCHASE OF VANS	18 955 276.00	0.00	0.00	18 955 276.00	0.00
23010108	PURCHASE OF BUSES	446 889.00	0.00	0.00	446 889.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	558 404 510.00	0.00	35 009 142.05	523 395 367.95	6.27
23010113	PURCHASE OF COMPUTERS	41 487 043.00	2 000 000.00	2 000 000.00	39 487 043.00	4.82
23010117	PURCHASE OF SHREDDING MACHINES	4 298 800.00	0.00	0.00	4 298 800.00	0.00

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



Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
23010119	PURCHASE OF POWER GENERATING SET	2 355 000.00	0.00	0.00	2 355 000.00	0.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	2 020 800.00	0.00	0.00	2 020 800.00	0.00
23010126	PURCHASE OF SPORTING / GAMING EQUIPMENT	50 000 000.00	0.00	48 866 955.01	1 133 044.99	97.73
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	1 062 000.00	0.00	0.00	1 062 000.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	97 694 152.00	2 000 000.00	2 000 000.00	95 694 152.00	2.05
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	807 289 393.00	8 000 000.00	40 730 071.75	766 559 321.25	5.05
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	36 811 492.00	4 500 000.00	4 500 000.00	32 311 492.00	12.22
23020114	CONSTRUCTION / PROVISION OF ROADS	11 892 181.00	0.00	0.00	11 892 181.00	0.00
23030117	REHABILITATION / REPAIRS - DEFENCE EQUIPMENTS	11 059 436.00	0.00	0.00	11 059 436.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	794 638 839.00	3 402 875.01	59 985 497.11	734 653 341.89	7.55
23050101	RESEARCH AND DEVELOPMENT	35 146 561 354.00	803 545 081.15	5 278 208 159.62	29 868 353 194.38	15.02
23050102	COMPUTER SOFTWARE ACQUISITION	601 100.00	0.00	0.00	601 100.00	0.00
23050103	MONITORING AND EVALUATION	207 479 043.00	1 221 000.00	59 441 012.96	148 038 030.04	28.65
23050111	OPERATION COST OF THE PROGRAMME	192 798 120.00	0.00	0.00	192 798 120.00	0.00
23050126	SINKING FUND FOR INFRASTRUCTURAL DEVELOPMENT	165 636 929.00	0.00	0.00	165 636 929.00	0.00
23050171	GOVERNANCE/INSTITUTIONAL REFORM	72 951 575.00	0.00	0.00	72 951 575.00	0.00
23050175	CONTINGENCY (CAPITAL)	0.00	0.00	-2 000 000.00	2 000 000.00	0.00
TOTAL-E	TOTAL EXPENDITURE	44 300 381 762.67	1 525 714 136.14	10 700 260 384.69	33 600 121 377.98	24.15