

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER



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: **9**
 Report Period: **9**
 Report Year: **2024**

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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	570 586 965.10	3 865 947 001.18	-3 865 947 001.18	0.00
TOTAL-R	TOTAL REVENUE	0.00	-570 586 965.10	-3 865 947 001.18	3 865 947 001.18	0.00
21010101	SALARY	3 307 426 778.69	450 634 044.75	2 937 720 340.11	369 706 438.58	88.82
21020201	NHIS	165 371 338.93	3 181 171.63	24 956 498.42	140 414 840.51	15.09
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	330 742 677.87	19 761 325.77	161 949 598.97	168 793 078.90	48.97
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	62 673 368.02	49 000.00	62 646 010.00	27 358.02	99.96
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	76 191 498.35	376 250.00	73 930 150.00	2 261 348.35	97.03
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	93 981 986.78	31 299 230.00	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	670 000.00	7 072 000.00	1 493 063.21	82.57
22020205	WATER RATES	3 072 257.22	0.00	0.00	3 072 257.22	0.00
22020206	SEWERAGE CHARGES	2 475 182.05	0.00	0.00	2 475 182.05	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	44 901 811.37	1 290 000.00	16 431 300.00	28 470 511.37	36.59
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	1 346 000.00	3 608 700.00	41 121 320.82	8.07

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22020306	PRINTING OF SECURITY DOCUMENTS	18 339 226.64	0.00	0.00	18 339 226.64	0.00
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	0.00	7 325 500.00	297 294.76	96.10
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	10 891 685.64	2 075 000.00	5 128 000.00	5 763 685.64	47.08
22020405	MAINTENANCE OF PLANTS/GENERATORS	14 188 089.68	76 000.00	2 630 750.00	11 557 339.68	18.54
22020406	OTHER MAINTENANCE SERVICES	766 657.32	0.00	700 000.00	66 657.32	91.31
22020501	LOCAL TRAINING	120 312 116.02	3 933 500.00	95 115 271.00	25 196 845.02	79.06
22020601	SECURITY SERVICES	58 075 038.95	6 130 190.00	32 317 212.00	25 757 826.95	55.65
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	1 680 000.00	16 478 812.47	37 676 776.79	30.43
22020703	LEGAL SERVICES	38 856 357.47	355 500.00	19 641 511.25	19 214 846.22	50.55
22020801	MOTOR VEHICLE FUEL COST	32 642 021.01	6 890 750.00	21 601 150.00	11 040 871.01	66.18
22020803	PLANT / GENERATOR FUEL COST	27 348 439.41	136 500.00	136 500.00	27 211 939.41	0.50
22020901	BANK CHARGES (OTHER THAN INTEREST)	3 431 941.43	0.00	370 000.00	3 061 941.43	10.78
22021001	REFRESHMENT & MEALS	9 193 814.33	942 000.00	8 555 800.00	638 014.33	93.06
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	0.00	1 815 000.00	2 936 916.85	38.20
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	2 730 659.05	104 045 277.16	3 581 485.83	96.67
22021009	SPORTING ACTIVITIES	23 147 659.89	288 258.00	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	0.00	12 975 250.00	30 665 825.00	29.73
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	33 407 642.05	524 996 867.95	5.98
23010113	PURCHASE OF COMPUTERS	41 487 043.00	0.00	0.00	41 487 043.00	0.00

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23010117	PURCHASE OF SHREDDING MACHINES	4 298 800.00	0.00	0.00	4 298 800.00	0.00
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	0.00	0.00	97 694 152.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	807 289 393.00	2 663 946.74	32 730 071.75	774 559 321.25	4.05
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	36 811 492.00	0.00	0.00	36 811 492.00	0.00
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	29 272 500.00	56 582 622.10	738 056 216.90	7.12
23050101	RESEARCH AND DEVELOPMENT	35 146 561 354.00	865 135 539.07	3 956 742 452.77	31 189 818 901.23	11.26
23050102	COMPUTER SOFTWARE ACQUISITION	601 100.00	0.00	0.00	601 100.00	0.00
23050103	MONITORING AND EVALUATION	207 479 043.00	0.00	50 763 500.00	156 715 543.00	24.47
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	1 430 917 365.01	7 925 911 475.32	36 374 470 287.35	17.89