

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - APRIL



Report Parameters

Financial Statement:
 Organization Filter: **0220007001 | OFFICE OF THE ACCOUNTANT-GENERAL OF THE FEDERATION**
 Organization Filter: **0220007001 | OFFICE OF THE ACCOUNTANT-GENERAL OF THE FEDERATION**
 Show Zero Lines: **No**
 Report Period: **4**
 Report Period: **4**
 Report Year: **2024**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - April

| Code | Name | BUDGET AMOUNT =N= | APRIL ACTUAL =N= | YEAR TO DATE =N= | BUDGET BALANCE =N= | EXECUTION % |
|--------------|--|----------------------|---------------------------|----------------------------|---------------------------|----------------|
| 15010101 | RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE | 0.00 | 34 291 069 190.66 | 360 531 335 492.24 | -360 531 335 492.24 | 0.00 |
| TOTAL | TOTAL REVENUE | 0.00 | -34 291 069 190.66 | -360 531 335 492.24 | 360 531 335 492.24 | 0.00 |
| 21010101 | SALARY | 182 203 000 164.00 | 178 884 081 200.42 | 180 066 613 685.86 | 2 136 386 478.14 | 98.83 |
| 21020102 | FOREIGN SERVICE | 7 975 417 174.00 | 3 987 708 587.00 | 3 987 708 587.00 | 3 987 708 587.00 | 50.00 |
| 21020105 | BENEFITS OF RETIRED HEADS OF SERVICE AND PERMANENT SECRETARIES | 1 733 484 670.20 | 504 058 392.00 | 1 425 321 644.59 | 308 163 025.61 | 82.22 |
| 21020201 | NHIS | 186 084 244.00 | 4 320 148.86 | 12 812 669.78 | 173 271 574.22 | 6.89 |
| 21020202 | CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION | 372 168 489.00 | 27 881 118.08 | 83 729 300.30 | 288 439 188.70 | 22.50 |
| 21020203 | GROUP LIFE INSURANCE FOR ALL MDA (INCLUDING DSS/INSURANCE OF SENSITIVE ASSETS/CORPERS PLUS ADMINISTR | 18 698 951 083.00 | 18 698 951 083.00 | 18 698 951 083.00 | 0.00 | 100.00 |
| 21020206 | NHIS (MILITARY RETIREES) | 1 071 553 899.00 | 1 071 553 899.00 | 1 071 553 899.00 | 0.00 | 100.00 |
| 21030103 | DEATH BENEFITS | 3 000 000 000.00 | 3 000 000 000.00 | 3 000 000 000.00 | 0.00 | 100.00 |
| 22020101 | LOCAL TRAVEL & TRANSPORT: TRAINING | 166 572 447.67 | 0.00 | 16 000 000.00 | 150 572 447.67 | 9.61 |
| 22020102 | LOCAL TRAVEL & TRANSPORT: OTHERS | 303 771 216.53 | 2 606 500.00 | 14 592 000.00 | 289 179 216.53 | 4.80 |
| 22020104 | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS | 78 201 900.00 | 0.00 | 0.00 | 78 201 900.00 | 0.00 |
| 22020201 | ELECTRICITY CHARGES | 151 361 639.40 | 8 696 001.60 | 8 696 001.60 | 142 665 637.80 | 5.75 |
| 22020202 | TELEPHONE CHARGES | 14 548 036.00 | 0.00 | 0.00 | 14 548 036.00 | 0.00 |
| 22020203 | INTERNET ACCESS CHARGES | 5 860 000.00 | 2 948 000.00 | 3 048 000.00 | 2 812 000.00 | 52.01 |
| 22020205 | WATER RATES | 2 213 796.00 | 0.00 | 0.00 | 2 213 796.00 | 0.00 |
| 22020301 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 181 691 521.40 | 5 555 000.00 | 24 828 875.00 | 156 862 646.40 | 13.67 |

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| 22020302 | BOOKS | 29 992 439.56 | 0.00 | 0.00 | 29 992 439.56 | 0.00 |
| 22020303 | NEWSPAPERS | 12 081 060.00 | 1 297 107.50 | 2 216 420.00 | 9 864 640.00 | 18.35 |
| 22020304 | MAGAZINES & PERIODICALS | 13 505 344.00 | 0.00 | 0.00 | 13 505 344.00 | 0.00 |
| 22020305 | PRINTING OF NON SECURITY DOCUMENTS | 15 000 000.00 | 0.00 | 0.00 | 15 000 000.00 | 0.00 |
| 22020306 | PRINTING OF SECURITY DOCUMENTS | 5 440 000.00 | 0.00 | 1 229 000.00 | 4 211 000.00 | 22.59 |
| 22020307 | DRUGS & MEDICAL SUPPLIES | 12 413 000.00 | 0.00 | 0.00 | 12 413 000.00 | 0.00 |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 56 017 386.40 | 166 000.00 | 516 000.00 | 55 501 386.40 | 0.92 |
| 22020402 | MAINTENANCE OF OFFICE FURNITURE | 20 471 519.60 | 0.00 | 0.00 | 20 471 519.60 | 0.00 |
| 22020403 | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS | 8 517 000.00 | 2 000 000.00 | 2 000 000.00 | 6 517 000.00 | 23.48 |
| 22020404 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 28 611 965.00 | 0.00 | 0.00 | 28 611 965.00 | 0.00 |
| 22020405 | MAINTENANCE OF PLANTS/GENERATORS | 31 972 684.00 | 1 563 000.00 | 1 563 000.00 | 30 409 684.00 | 4.89 |
| 22020406 | OTHER MAINTENANCE SERVICES | 12 099 320.00 | 1 752 916.79 | 1 752 916.79 | 10 346 403.21 | 14.49 |
| 22020501 | LOCAL TRAINING | 150 173 963.56 | 0.00 | 6 180 000.00 | 143 993 963.56 | 4.12 |
| 22020601 | SECURITY SERVICES | 205 257 862.57 | 7 978 064.00 | 24 983 616.72 | 180 274 245.85 | 12.17 |
| 22020606 | LAND USE CHARGES | 101 404 776.12 | 0.00 | 22 172 788.32 | 79 231 987.80 | 21.87 |
| 22020702 | INFORMATION TECHNOLOGY CONSULTING | 8 386 470.06 | 0.00 | 0.00 | 8 386 470.06 | 0.00 |
| 22020703 | LEGAL SERVICES | 38 497 509.38 | 1 112 700.00 | 1 112 700.00 | 37 384 809.38 | 2.89 |
| 22020801 | MOTOR VEHICLE FUEL COST | 59 936 731.68 | 10 661 600.00 | 17 191 440.00 | 42 745 291.68 | 28.68 |
| 22020802 | OTHER TRANSPORT EQUIPMENT FUEL COST | 22 348 000.00 | 0.00 | 0.00 | 22 348 000.00 | 0.00 |
| 22020803 | PLANT / GENERATOR FUEL COST | 37 460 000.00 | 0.00 | 0.00 | 37 460 000.00 | 0.00 |
| 22020901 | BANK CHARGES (OTHER THAN INTEREST) | 2 000 000.00 | 0.00 | 0.00 | 2 000 000.00 | 0.00 |
| 22020902 | INSURANCE PREMIUM | 500 000 000.00 | 0.00 | 0.00 | 500 000 000.00 | 0.00 |
| 22021001 | REFRESHMENT & MEALS | 31 133 256.32 | 2 674 000.00 | 3 962 000.00 | 27 171 256.32 | 12.73 |
| 22021002 | HONORARIUM & SITTING ALLOWANCE | 13 655 044.78 | 0.00 | 0.00 | 13 655 044.78 | 0.00 |
| 22021003 | PUBLICITY & ADVERTISEMENTS | 20 359 802.60 | 0.00 | 0.00 | 20 359 802.60 | 0.00 |
| 22021006 | POSTAGES & COURIER SERVICES | 4 486 058.20 | 305 660.00 | 505 660.00 | 3 980 398.20 | 11.27 |
| 22021007 | WELFARE PACKAGES | 546 375 201.80 | 79 723 713.98 | 124 694 664.74 | 421 680 537.06 | 22.82 |
| 22021009 | SPORTING ACTIVITIES | 20 000 000.00 | 0.00 | 0.00 | 20 000 000.00 | 0.00 |

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| 22021011 | RECRUITMENT AND APPOINTMENT (SERVICE WIDE) | 4 794 563.00 | 0.00 | 0.00 | 4 794 563.00 | 0.00 |
| 22021013 | PROMOTION (SERVICE WIDE) | 31 491 742.00 | 0.00 | 0.00 | 31 491 742.00 | 0.00 |
| 22021014 | ANNUAL BUDGET EXPENSES AND ADMINISTRATION | 37 239 000.00 | 0.00 | 0.00 | 37 239 000.00 | 0.00 |
| 22021032 | CORPS MEMBERS KITTING, TRANSPORT AND FEEDING ALLOWANCE | 17 000 000.00 | 0.00 | 0.00 | 17 000 000.00 | 0.00 |
| 22021037 | MARGIN FOR INCREASE IN COSTS | 999 270 949.00 | 585 444 736.00 | 999 270 949.00 | 0.00 | 100.00 |
| 22021041 | CONTINGENCY | 1 072 564 010.00 | 622 478 010.00 | 1 072 564 010.00 | 0.00 | 100.00 |
| 22021056 | SETTLEMENT OF MDAs ELECTRICITY BILLS | 11 056 716.00 | 11 056 716.00 | 11 056 716.00 | 0.00 | 100.00 |
| 22040203 | CONTRIBUTIONS TO INTERNATIONAL ORGANISATIONS | 1 053 181 707.00 | 1 052 181 707.00 | 1 052 181 707.00 | 1 000 000.00 | 99.91 |
| 23010105 | PURCHASE OF MOTOR VEHICLES | 356 907 147.00 | 0.00 | 2 341 350.00 | 354 565 797.00 | 0.66 |
| 23010112 | PURCHASE OF OFFICE FURNITURE AND FITTINGS | 27 692 731.00 | 0.00 | 875 935.09 | 26 816 795.91 | 3.16 |
| 23010122 | PURCHASE OF HEALTH / MEDICAL EQUIPMENT | 827 400.00 | 0.00 | 0.00 | 827 400.00 | 0.00 |
| 23010125 | PURCHASE OF LIBRARY BOOKS & EQUIPMENT | 6 195 607.00 | 0.00 | 0.00 | 6 195 607.00 | 0.00 |
| 23020101 | CONSTRUCTION / PROVISION OF OFFICE BUILDINGS | 682 721 388.82 | 2 963 201.38 | 10 407 751.06 | 672 313 637.76 | 1.52 |
| 23020116 | CONSTRUCTION / PROVISION OF WATER-WAYS | 1 262 376.00 | 0.00 | 0.00 | 1 262 376.00 | 0.00 |
| 23030121 | REHABILITATION / REPAIRS OF OFFICE BUILDINGS | 659 063 184.00 | 0.00 | 0.00 | 659 063 184.00 | 0.00 |
| 23050101 | RESEARCH AND DEVELOPMENT | 5 643 815 390.00 | 0.00 | 0.00 | 5 643 815 390.00 | 0.00 |
| 23050102 | COMPUTER SOFTWARE ACQUISITION | 1 131 509 410.00 | 0.00 | 6 522 680.40 | 1 124 986 729.60 | 0.58 |
| 23050103 | MONITORING AND EVALUATION | 1 169 361 858.18 | 0.00 | 21 460 000.00 | 1 147 901 858.18 | 1.84 |
| 23050111 | OPERATION COST OF THE PROGRAMME | 546 487 498.00 | 0.00 | 0.00 | 546 487 498.00 | 0.00 |
| 23050112 | CAPITAL EXIGENCIES/ADJUSTMENT TO CAPITAL COST | 50 000 000.00 | 0.00 | 0.00 | 50 000 000.00 | 0.00 |
| 23050133 | 2011 ELECTION VIOLENCE AND CIVIL DISTURBANCES (DAMAGE DONE TO PUBLIC PROPERTIES AND PLACES OF WORSHI | 6 050 000 000.00 | 0.00 | 0.00 | 6 050 000 000.00 | 0.00 |
| 23050135 | COURT SECURITY PROGRAMME | 5 000 000 000.00 | 0.00 | 0.00 | 5 000 000 000.00 | 0.00 |
| 23050142 | CAPITAL DEVELOPMENT OF NATIONAL INSTITUTE FOR LEGISLATIVE STUDIES | 5 532 977 450.00 | 0.00 | 5 532 977 450.00 | 0.00 | 100.00 |
| 23050154 | PAYMENT OF LOCAL CONTRACTORS' DEBTS | 6 733 612 914.00 | 1 929 803 783.24 | 2 039 558 663.24 | 4 694 054 250.76 | 30.29 |
| 23050171 | GOVERNANCE/INSTITUTIONAL REFORM | 10 000 000 000.00 | 0.00 | 10 000 000 000.00 | 0.00 | 100.00 |
| 23050175 | CONTINGENCY (CAPITAL) | 126 043 410 526.00 | 2 963 201.38 | 126 007 963 201.38 | 35 447 324.62 | 99.97 |
| 23050176 | SUBSCRIPTION TO SHARES IN INTERNATIONAL ORGANISATIONS | 9 568 090 904.00 | 0.00 | 9 568 090 904.00 | 0.00 | 100.00 |

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| TOTAL-E | TOTAL EXPENDITURE | 404 571 685 101.83 | 213 014 486 047.23 | 367 449 207 269.87 | 37 122 477 831.96 | 90.82 |