

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



Report Parameters

Financial Statement:
 Organization Filter: **0252001001 | FEDERAL MINISTRY OF WATER RESOURCES - HQTRS**
 Organization Filter: **0252001001 | FEDERAL MINISTRY OF WATER RESOURCES - HQTRS**
 Show Zero Lines: **No**
 Report Period: **4**
 Report Period: **4**
 Report Year: **2023**

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	436 245 719.74	960 872 588.30	-960 872 588.30	0.00
TOTAL	TOTAL REVENUE	0.00	-436 245 719.74	-960 872 588.30	960 872 588.30	0.00
21010101	SALARY	2 038 003 796.89	392 501 641.58	792 857 541.23	1 245 146 255.66	38.90
21020201	NHIS	101 900 189.84	1 494 243.44	4 389 357.66	97 510 832.18	4.31
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	203 800 379.69	13 529 122.92	40 265 688.78	163 534 690.91	19.76
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	22 308 572.00	0.00	0.00	22 308 572.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	36 664 817.00	316 400.00	3 655 234.55	33 009 582.45	9.97
22020201	ELECTRICITY CHARGES	1 000 000.00	0.00	0.00	1 000 000.00	0.00
22020202	TELEPHONE CHARGES	200 000.00	0.00	0.00	200 000.00	0.00
22020204	SATELLITE BROADCASTING ACCESS CHARGES	750 000.00	0.00	0.00	750 000.00	0.00
22020205	WATER RATES	1 343 866.00	0.00	0.00	1 343 866.00	0.00
22020206	SEWERAGE CHARGES	455 072.00	0.00	0.00	455 072.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2 080 973.00	0.00	0.00	2 080 973.00	0.00
22020302	BOOKS	2 170 753.00	0.00	0.00	2 170 753.00	0.00
22020303	NEWSPAPERS	50 000.00	0.00	0.00	50 000.00	0.00
22020304	MAGAZINES & PERIODICALS	150 000.00	0.00	0.00	150 000.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	2 763 220.00	0.00	2 720 000.00	43 220.00	98.44
22020306	PRINTING OF SECURITY DOCUMENTS	2 475 700.00	0.00	0.00	2 475 700.00	0.00

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22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	6 000 000.00	175 000.00	303 000.00	5 697 000.00	5.05
22020402	MAINTENANCE OF OFFICE FURNITURE	3 180 970.00	0.00	0.00	3 180 970.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4 492 899.00	0.00	0.00	4 492 899.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 068 311.00	0.00	0.00	1 068 311.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	2 923 287.00	0.00	0.00	2 923 287.00	0.00
22020406	OTHER MAINTENANCE SERVICES	5 467 854.00	0.00	0.00	5 467 854.00	0.00
22020501	LOCAL TRAINING	14 369 274.00	0.00	0.00	14 369 274.00	0.00
22020601	SECURITY SERVICES	40 000 000.00	1 795 000.00	8 721 076.90	31 278 923.10	21.80
22020606	LAND USE CHARGES	50 000 000.00	4 205 949.97	5 583 566.62	44 416 433.38	11.17
22020701	FINANCIAL CONSULTING	250 000.00	0.00	0.00	250 000.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	1 112 438.00	0.00	0.00	1 112 438.00	0.00
22020703	LEGAL SERVICES	2 062 381.00	0.00	0.00	2 062 381.00	0.00
22020801	MOTOR VEHICLE FUEL COST	6 191 619.00	0.00	2 700 000.00	3 491 619.00	43.61
22020803	PLANT / GENERATOR FUEL COST	30 000 000.00	0.00	98 900.00	29 901 100.00	0.33
22020901	BANK CHARGES (OTHER THAN INTEREST)	500 000.00	0.00	0.00	500 000.00	0.00
22021001	REFRESHMENT & MEALS	7 672 328.00	100 000.00	774 000.00	6 898 328.00	10.09
22021007	WELFARE PACKAGES	30 027 088.00	597 706.00	5 797 816.10	24 229 271.90	19.31
22021009	SPORTING ACTIVITIES	5 563 060.00	0.00	0.00	5 563 060.00	0.00
22021013	PROMOTION (SERVICE WIDE)	7 396 049.00	0.00	0.00	7 396 049.00	0.00
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	6 137 608.00	0.00	0.00	6 137 608.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	228 954 732.00	0.00	0.00	228 954 732.00	0.00
23010108	PURCHASE OF BUSES	48 960 850.00	0.00	0.00	48 960 850.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	51 371 484.00	0.00	17 350 351.71	34 021 132.29	33.77
23010113	PURCHASE OF COMPUTERS	37 870 213.00	195 000.00	12 482 558.00	25 387 655.00	32.96
23010119	PURCHASE OF POWER GENERATING SET	35 832 623.00	0.00	0.00	35 832 623.00	0.00
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	467 857.00	0.00	0.00	467 857.00	0.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	40 575 688.00	0.00	0.00	40 575 688.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	36 238 526.00	0.00	0.00	36 238 526.00	0.00

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23010128	PURCHASE OF SECURITY EQUIPMENT	6 943 875.00	432 000.00	991 900.00	5 951 975.00	14.28
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	314 533 352.00	0.00	0.00	314 533 352.00	0.00
23010133	PURCHASES OF SURVEYING EQUIPMENT	3 783.00	0.00	0.00	3 783.00	0.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	311 000.00	0.00	0.00	311 000.00	0.00
23020104	CONSTRUCTION / PROVISION OF HOUSING	6 553 854 082.00	38 826 000.00	131 326 458.64	6 422 527 623.36	2.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	261 917 582 035.00	66 609 650.92	2 366 405 471.67	259 551 176 563.33	0.90
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	346 792 069 363.00	196 639 226.00	1 659 765 461.38	345 132 303 901.62	0.48
23020114	CONSTRUCTION / PROVISION OF ROADS	261 752 959.00	0.00	0.00	261 752 959.00	0.00
23020116	CONSTRUCTION / PROVISION OF WATER-WAYS	43 074 441 090.00	0.00	0.00	43 074 441 090.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	5 046 048 523.00	0.00	0.00	5 046 048 523.00	0.00
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	3 312 426 929.00	0.00	2 061 780.00	3 310 365 149.00	0.06
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	1 482 921 619.00	0.00	41 911 000.00	1 441 010 619.00	2.83
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	796 176 225.00	4 521 398.11	36 173 413.58	760 002 811.42	4.54
23040102	EROSION & FLOOD CONTROL	4 109 500.00	306 000.00	3 726 000.00	383 500.00	90.67
23040105	WATER POLLUTION PREVENTION & CONTROL	7 309 159 271.00	144 858 006.20	435 508 203.21	6 873 651 067.79	5.96
23050101	RESEARCH AND DEVELOPMENT	20 292 510 051.00	28 871 850.67	185 116 559.39	20 107 393 491.61	0.91
23050102	COMPUTER SOFTWARE ACQUISITION	225 625 953.00	347 500.00	8 827 796.01	216 798 156.99	3.91
23050103	MONITORING AND EVALUATION	364 012 195.00	0.00	9 655 702.00	354 356 493.00	2.65
23050104	ANNIVASARIES/CELEBRATIONS	2 377 000.00	0.00	0.00	2 377 000.00	0.00
23050111	OPERATION COST OF THE PROGRAMME	16 981 373.00	0.00	0.00	16 981 373.00	0.00
23050117	CONSULTANCY, SURVEY AND SHORT TERM STUDIES	402 283.00	0.00	0.00	402 283.00	0.00
23050118	COMMUNICATION AND ADVOCACY (MDG) REPORTING 2011 MDG	10 884 157.00	0.00	0.00	10 884 157.00	0.00
23050126	SINKING FUND FOR INFRASTRUCTURAL DEVELOPMENT	2 283 978 672.00	0.00	0.00	2 283 978 672.00	0.00
23050127	REFUND TO STATES FOR FEDERAL GOVERNMENT ROAD PROJECTS	4 410 538.00	0.00	0.00	4 410 538.00	0.00
23050171	GOVERNANCE/INSTITUTIONAL REFORM	4 423 171 547.00	0.00	0.00	4 423 171 547.00	0.00
23050178	REFORM COMMUNICATIONS	31 297 000.00	0.00	0.00	31 297 000.00	0.00
TOTAL-E	TOTAL EXPENDITURE	707 648 788 853.42	896 321 695.81	5 779 168 837.43	701 869 620 015.99	0.82