

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER



Report Parameters

Financial Statement:
 Organization Filter: **0252001001 | FEDERAL MINISTRY OF WATER RESOURCES - HQTRS**
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 Show Zero Lines: **No**
 Report Period: **12**
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 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER

Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	49 471 356.50	2 591 061 148.35	-2 591 061 148.35	0.00
TOTAL-R	TOTAL REVENUE	0.00	-49 471 356.50	-2 591 061 148.35	2 591 061 148.35	0.00
21010101	SALARY	2 038 003 796.89	122 369 140.57	2 038 003 787.89	9.00	100.00
21020201	NHIS	101 900 189.84	0.00	101 900 189.84	0.00	100.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	203 800 379.69	0.00	203 800 379.69	0.00	100.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	22 308 572.00	16 148 328.33	18 776 078.33	3 532 493.67	84.17
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	36 664 817.00	7 001 781.40	36 641 234.44	23 582.56	99.94
22020201	ELECTRICITY CHARGES	1 000 000.00	0.00	0.00	1 000 000.00	0.00
22020202	TELEPHONE CHARGES	200 000.00	195 000.00	195 000.00	5 000.00	97.50
22020204	SATELLITE BROADCASTING ACCESS CHARGES	750 000.00	0.00	119 150.00	630 850.00	15.89
22020205	WATER RATES	1 343 866.00	100 000.00	1 141 132.30	202 733.70	84.91
22020206	SEWERAGE CHARGES	455 072.00	113 557.10	113 557.10	341 514.90	24.95
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2 080 973.00	503 057.10	1 062 257.10	1 018 715.90	51.05
22020302	BOOKS	2 170 753.00	0.00	772 661.25	1 398 091.75	35.59
22020303	NEWSPAPERS	50 000.00	0.00	0.00	50 000.00	0.00
22020304	MAGAZINES & PERIODICALS	150 000.00	120 000.00	150 000.00	0.00	100.00
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	60 000.00	2 459 120.00	16 580.00	99.33
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	6 000 000.00	93 000.00	5 939 960.00	60 040.00	99.00

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22020402	MAINTENANCE OF OFFICE FURNITURE	3 180 970.00	375 000.00	1 035 000.00	2 145 970.00	32.54
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4 492 899.00	0.00	1 990 600.00	2 502 299.00	44.31
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 068 311.00	336 450.00	336 450.00	731 861.00	31.49
22020405	MAINTENANCE OF PLANTS/GENERATORS	2 923 287.00	704 208.72	704 208.72	2 219 078.28	24.09
22020406	OTHER MAINTENANCE SERVICES	5 467 854.00	2 489 400.00	2 489 400.00	2 978 454.00	45.53
22020501	LOCAL TRAINING	14 369 274.00	5 315 534.84	5 315 534.84	9 053 739.16	36.99
22020601	SECURITY SERVICES	40 000 000.00	7 515 875.41	39 984 354.86	15 645.14	99.96
22020606	LAND USE CHARGES	50 000 000.00	11 726 795.34	40 128 360.42	9 871 639.58	80.26
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	810 975.67	1 837 064.05	225 316.95	89.07
22020801	MOTOR VEHICLE FUEL COST	6 191 619.00	0.00	6 118 100.00	73 519.00	98.81
22020803	PLANT / GENERATOR FUEL COST	30 000 000.00	9 092 152.47	25 999 782.47	4 000 217.53	86.67
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	7 583 565.00	88 763.00	98.84
22021007	WELFARE PACKAGES	30 027 088.00	160 000.00	27 785 970.46	2 241 117.54	92.54
22021009	SPORTING ACTIVITIES	5 563 060.00	919 657.00	2 814 657.00	2 748 403.00	50.60
22021013	PROMOTION (SERVICE WIDE)	7 396 049.00	7 355 785.00	7 355 785.00	40 264.00	99.46
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	6 137 608.00	3 537 098.05	3 537 098.05	2 600 509.95	57.63
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	27 339 120.45	24 032 363.55	53.22
23010113	PURCHASE OF COMPUTERS	37 870 213.00	1 642 500.00	26 181 011.02	11 689 201.98	69.13
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	165 000.00	302 857.00	35.27
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	935 756.99	35 302 769.01	2.58
23010128	PURCHASE OF SECURITY EQUIPMENT	6 943 875.00	0.00	1 383 900.00	5 559 975.00	19.93

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23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	314 533 352.00	0.00	5 182 737.14	309 350 614.86	1.65
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	0.00	720 390 439.32	5 833 463 642.68	10.99
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	261 977 582 035.00	1 826 603 262.65	14 223 160 937.54	247 754 421 097.46	5.43
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	346 832 069 363.00	1 710 723 822.80	14 413 060 899.81	332 419 008 463.19	4.16
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	180 879 150.00	324 180 823.08	2 988 246 105.92	9.79
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	1 482 921 619.00	12 541 918.74	194 576 134.49	1 288 345 484.51	13.12
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	796 176 225.00	11 532 965.19	104 253 172.01	691 923 052.99	13.09
23040102	EROSION & FLOOD CONTROL	4 109 500.00	0.00	3 726 000.00	383 500.00	90.67
23040105	WATER POLLUTION PREVENTION & CONTROL	7 309 159 271.00	131 360 522.12	2 513 104 890.58	4 796 054 380.42	34.38
23050101	RESEARCH AND DEVELOPMENT	20 292 510 051.00	207 292 019.18	1 642 398 801.54	18 650 111 249.46	8.09
23050102	COMPUTER SOFTWARE ACQUISITION	225 625 953.00	8 830 796.00	66 298 354.38	159 327 598.62	29.38
23050103	MONITORING AND EVALUATION	364 012 195.00	6 730 724.00	51 024 587.00	312 987 608.00	14.02
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	707 748 788 853.42	4 295 280 477.68	36 906 173 004.16	670 842 615 849.26	5.21