

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



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: **1**
 Report Period: **1**
 Report Year: **2022**

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Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	166 731 054.06	166 731 054.06	-166 731 054.06	0.00
21010101	SALARY	1 765 631 510.90	101 310 148.40	101 310 148.40	1 664 321 362.50	5.74
21020201	NHIS	88 281 575.55	0.00	0.00	88 281 575.55	0.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	176 563 151.09	0.00	0.00	176 563 151.09	0.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	22 308 572.00	0.00	0.00	22 308 572.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	18 502 257.00	0.00	0.00	18 502 257.00	0.00
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	0.00	2 763 220.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	2 475 700.00	0.00	0.00	2 475 700.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	6 000 000.00	0.00	0.00	6 000 000.00	0.00

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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	1 068 310.00	0.00	0.00	1 068 310.00	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	5 467 856.00	0.00	0.00	5 467 856.00	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	0.00	0.00	40 000 000.00	0.00
22020606	LAND USE CHARGES	50 000 000.00	0.00	0.00	50 000 000.00	0.00
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	0.00	6 191 619.00	0.00
22020803	PLANT / GENERATOR FUEL COST	30 000 000.00	0.00	0.00	30 000 000.00	0.00
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	0.00	0.00	7 672 328.00	0.00
22021007	WELFARE PACKAGES	30 027 088.00	0.00	0.00	30 027 088.00	0.00
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	238 358 903.00	4 827 770.71	4 827 770.71	233 531 132.29	2.03
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	24 803 934.00	0.00	0.00	24 803 934.00	0.00
23010113	PURCHASE OF COMPUTERS	27 011 249.00	0.00	0.00	27 011 249.00	0.00
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	9 700 000.00	0.00	0.00	9 700 000.00	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	37 972 894.00	738 668.00	738 668.00	37 234 226.00	1.95
23010128	PURCHASE OF SECURITY EQUIPMENT	5 443 875.00	0.00	0.00	5 443 875.00	0.00

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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	7 569 193 238.00	5 000 000.00	5 000 000.00	7 564 193 238.00	0.07
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	138 246 555 302.02	760 218 822.28	760 218 822.28	137 486 336 479.74	0.55
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	306 140 051 838.76	684 400 560.70	684 400 560.70	305 455 651 278.06	0.22
23020114	CONSTRUCTION / PROVISION OF ROADS	301 778 380.00	0.00	0.00	301 778 380.00	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	3 292 429 569.86	0.00	0.00	3 292 429 569.86	0.00
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	1 921 360 560.83	23 277 022.58	23 277 022.58	1 898 083 538.25	1.21
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	104 545 843.00	0.00	0.00	104 545 843.00	0.00
23040102	EROSION & FLOOD CONTROL	7 967 000.00	0.00	0.00	7 967 000.00	0.00
23040105	WATER POLLUTION PREVENTION & CONTROL	7 641 589 116.15	73 258 750.00	73 258 750.00	7 568 330 366.15	0.96
23050101	RESEARCH AND DEVELOPMENT	21 126 997 215.56	117 051 286.45	117 051 286.45	21 009 945 929.11	0.55
23050102	COMPUTER SOFTWARE ACQUISITION	144 437 453.89	3 643 424.00	3 643 424.00	140 794 029.89	2.52
23050103	MONITORING AND EVALUATION	312 183 050.31	9 648 452.00	9 648 452.00	302 534 598.31	3.09
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
23050200	COVID 19 CRISIS INTERVENTION FUNDS INCREMENTAL CAPITAL	1 547 335 035.00	19 308 759.08	19 308 759.08	1 528 026 275.92	1.25