

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -NOVEMBER



Report Parameters

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

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -NOVEMBER

Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	147 104 827.25	2 541 589 791.85	-2 541 589 791.85	0.00
TOTAL-R	TOTAL REVENUE	0.00	-147 104 827.25	-2 541 589 791.85	2 541 589 791.85	0.00
21010101	SALARY	2 038 003 796.89	72 005 499.36	1 915 634 647.32	122 369 149.57	94.00
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	835 875.00	2 227 750.00	20 080 822.00	9.99
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	36 664 817.00	6 302 799.88	27 109 453.04	9 555 363.96	73.94
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	119 150.00	630 850.00	15.89
22020205	WATER RATES	1 343 866.00	0.00	1 041 132.30	302 733.70	77.47
22020206	SEWERAGE CHARGES	455 072.00	0.00	0.00	455 072.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2 080 973.00	190 000.00	559 200.00	1 521 773.00	26.87
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	0.00	30 000.00	120 000.00	20.00
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	400 000.00	2 399 120.00	76 580.00	96.91
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	6 000 000.00	270 000.00	5 846 960.00	153 040.00	97.45

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22020402	MAINTENANCE OF OFFICE FURNITURE	3 180 970.00	660 000.00	660 000.00	2 520 970.00	20.75
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4 492 899.00	890 000.00	1 990 600.00	2 502 299.00	44.31
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	2 227 892.98	32 468 479.45	7 531 520.55	81.17
22020606	LAND USE CHARGES	50 000 000.00	2 947 015.55	28 401 565.08	21 598 434.92	56.80
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	586 088.38	1 026 088.38	1 036 292.62	49.75
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	7 112 650.00	16 907 630.00	13 092 370.00	56.36
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	7 483 565.00	188 763.00	97.54
22021007	WELFARE PACKAGES	30 027 088.00	1 754 189.19	27 625 970.46	2 401 117.54	92.00
22021009	SPORTING ACTIVITIES	5 563 060.00	706 000.00	1 895 000.00	3 668 060.00	34.06
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	27 339 120.45	24 032 363.55	53.22
23010113	PURCHASE OF COMPUTERS	37 870 213.00	1 909 824.00	24 538 511.02	13 331 701.98	64.80
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	165 000.00	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	200 000.00	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	195 823 088.30	12 396 557 674.89	249 581 024 360.11	4.73
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	346 832 069 363.00	2 057 682 000.01	12 678 802 077.01	334 153 267 285.99	3.66
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	138 980 800.00	143 301 673.08	3 169 125 255.92	4.33
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	1 482 921 619.00	7 576 500.00	182 034 215.75	1 300 887 403.25	12.28
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	796 176 225.00	9 445 084.02	92 720 206.82	703 456 018.18	11.65
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	81 951 783.01	2 381 744 368.46	4 927 414 902.54	32.59
23050101	RESEARCH AND DEVELOPMENT	20 292 510 051.00	94 850 189.50	1 435 106 782.36	18 857 403 268.64	7.07
23050102	COMPUTER SOFTWARE ACQUISITION	225 625 953.00	2 488 800.00	57 467 558.38	168 158 394.62	25.47
23050103	MONITORING AND EVALUATION	364 012 195.00	8 580.00	44 293 863.00	319 718 332.00	12.17
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	2 687 969 659.18	32 584 427 526.48	675 164 361 326.94	4.60