

## GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -AUGUST



**Report Parameters**

Financial Statement:  
 Organization Filter: **0229002001 | NIGERIAN INSTITUTE OF TRANSPORT TECHNOLOGY**  
 Organization Filter: **0229002001 | NIGERIAN INSTITUTE OF TRANSPORT TECHNOLOGY**  
 Show Zero Lines: **No**  
 Report Period: **8**  
 Report Period: **8**  
 Report Year: **2023**

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Code	Name	BUDGET AMOUNT =N=	AUGUST ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	195 749 239.67	1 505 291 406.44	-1 505 291 406.44	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-195 749 239.67</b>	<b>-1 505 291 406.44</b>	<b>1 505 291 406.44</b>	<b>0.00</b>
21010101	SALARY	1 954 245 402.53	163 488 585.84	1 267 345 501.69	686 899 900.84	64.85
21020101	NON REGULAR ALLOWANCES	360 000.00	0.00	0.00	360 000.00	0.00
21020201	NHIS	97 158 583.94	1 567 655.30	6 284 023.28	90 874 560.66	6.47
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	145 737 875.91	14 414 092.35	72 251 503.23	73 486 372.68	49.58
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	44 438 652.53	0.00	26 088 769.50	18 349 883.03	58.71
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	30 187 444.67	14 573 216.00	21 339 217.00	8 848 227.67	70.69
22020201	ELECTRICITY CHARGES	27 823 742.45	0.00	12 821 742.64	15 001 999.81	46.08
22020202	TELEPHONE CHARGES	649 738.43	0.00	0.00	649 738.43	0.00
22020203	INTERNET ACCESS CHARGES	6 082 897.38	0.00	0.00	6 082 897.38	0.00
22020204	SATELLITE BROADCASTING ACCESS CHARGES	1 299 476.86	0.00	0.00	1 299 476.86	0.00
22020205	WATER RATES	2 598 953.72	0.00	0.00	2 598 953.72	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	6 840 925.55	0.00	4 855 281.95	1 985 643.60	70.97
22020303	NEWSPAPERS	517 419.52	0.00	0.00	517 419.52	0.00
22020304	MAGAZINES & PERIODICALS	732 635.81	0.00	10 000.00	722 635.81	1.36
22020305	PRINTING OF NON SECURITY DOCUMENTS	451 207.24	0.00	108 000.00	343 207.24	23.94
22020306	PRINTING OF SECURITY DOCUMENTS	1 804 828.97	0.00	0.00	1 804 828.97	0.00

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Code	Name	BUDGET AMOUNT =N=	AUGUST ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020307	DRUGS & MEDICAL SUPPLIES	1 974 607.65	0.00	0.00	1 974 607.65	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	469 255.53	0.00	0.00	469 255.53	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 820 045.27	0.00	127 000.00	2 693 045.27	4.50
22020402	MAINTENANCE OF OFFICE FURNITURE	624 346.08	0.00	0.00	624 346.08	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 082 897.38	0.00	98 200.00	984 697.38	9.07
22020406	OTHER MAINTENANCE SERVICES	5 360 965.79	1 258 042.40	1 365 042.40	3 995 923.39	25.46
22020501	LOCAL TRAINING	8 663 179.07	0.00	0.00	8 663 179.07	0.00
22020601	SECURITY SERVICES	3 248 692.15	0.00	500 000.00	2 748 692.15	15.39
22020602	OFFICE RENT	6 316 902.41	0.00	239 500.00	6 077 402.41	3.79
22020605	CLEANING AND FUMIGATION SERVICES	2 165 794.77	0.00	0.00	2 165 794.77	0.00
22020703	LEGAL SERVICES	2 082 897.38	0.00	80 000.00	2 002 897.38	3.84
22020801	MOTOR VEHICLE FUEL COST	5 331 589.54	0.00	620 000.00	4 711 589.54	11.63
22020803	PLANT / GENERATOR FUEL COST	25 989 537.22	0.00	11 170 803.61	14 818 733.61	42.98
22020901	BANK CHARGES (OTHER THAN INTEREST)	812 173.04	0.00	0.00	812 173.04	0.00
22021006	POSTAGES & COURIER SERVICES	721 931.59	0.00	0.00	721 931.59	0.00
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	3 362 166.00	0.00	1 717 850.00	1 644 316.00	51.09
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	2 880 185 381.00	77 165 076.88	262 962 814.07	2 617 222 566.93	9.13
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	71 571 202.00	0.00	47 500 000.01	24 071 201.99	66.37
23010126	PURCHASE OF SPORTING / GAMING EQUIPMENT	50 958 822.00	0.00	0.00	50 958 822.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	10 955 086.00	0.00	0.00	10 955 086.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	3 226 294 070.00	70 881 401.05	468 504 483.12	2 757 789 586.88	14.52
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	281 697 018.00	0.00	15 693 201.53	266 003 816.47	5.57
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	2 217 807.00	0.00	0.00	2 217 807.00	0.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	436 974 797.00	0.00	20 353 718.34	416 621 078.66	4.66
23020114	CONSTRUCTION / PROVISION OF ROADS	48 859 713.00	0.00	31 794 544.00	17 065 169.00	65.07
23020116	CONSTRUCTION / PROVISION OF WATER-WAYS	10 819 192.00	0.00	7 859 488.32	2 959 703.68	72.64
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	2 854 872 616.00	7 000 000.00	457 668 788.15	2 397 203 827.85	16.03
23020119	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES	146 770 884.00	0.00	0.00	146 770 884.00	0.00

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23020120	CONSTRUCTION/PROVISION OF MILITARY BARACKS	12 537.00	0.00	0.00	12 537.00	0.00
23020121	CONSTRUCTION/PROVISION OF DEFENCE EQUIPMENTS	1 621 900.00	0.00	0.00	1 621 900.00	0.00
23020122	CONSTRUCTION OF BOUNDARIES PILLARS/RIGHT OF WAYS	118 584 000.00	0.00	20 000 000.01	98 583 999.99	16.87
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	54 684 461.00	4 899 815.85	33 345 872.94	21 338 588.06	60.98
23030102	REHABILITATION / REPAIRS - ELECTRICITY	6 525 311.00	0.00	0.00	6 525 311.00	0.00
23030105	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES	200 000 000.00	0.00	0.00	200 000 000.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	92 715.00	0.00	0.00	92 715.00	0.00
23050101	RESEARCH AND DEVELOPMENT	3 593 561 399.00	70 000 000.00	682 776 201.49	2 910 785 197.51	19.00
23050103	MONITORING AND EVALUATION	8 700 785.00	0.00	6 713 250.00	1 987 535.00	77.16
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>16 397 916 462.38</b>	<b>425 247 885.67</b>	<b>3 482 194 797.28</b>	<b>12 915 721 665.10</b>	<b>21.24</b>