

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



Report Parameters

Financial Statement:
 Organization Filter: **0229002001 | NIGERIAN INSTITUTE OF TRANSPORT TECHNOLOGY**
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 Show Zero Lines: **No**
 Report Period: **7**
 Report Period: **7**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JULY

Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	194 457 944.62	1 309 542 166.77	-1 309 542 166.77	0.00
TOTAL-R	TOTAL REVENUE	0.00	-194 457 944.62	-1 309 542 166.77	1 309 542 166.77	0.00
21010101	SALARY	1 954 245 402.53	129 431 935.55	1 103 856 915.85	850 388 486.68	56.49
21020101	NON REGULAR ALLOWANCES	360 000.00	0.00	0.00	360 000.00	0.00
21020201	NHIS	97 158 583.94	0.00	4 716 367.98	92 442 215.96	4.85
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	145 737 875.91	0.00	57 837 410.88	87 900 465.03	39.69
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	44 438 652.53	15 795 002.00	26 088 769.50	18 349 883.03	58.71
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	30 187 444.67	0.00	6 766 001.00	23 421 443.67	22.41
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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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	0.00	107 000.00	5 253 965.79	2.00
22020501	LOCAL TRAINING	8 663 179.07	0.00	0.00	8 663 179.07	0.00
22020601	SECURITY SERVICES	3 248 692.15	100 000.00	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	80 000.00	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	80 208 509.30	185 797 737.19	2 694 387 643.81	6.45
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	71 571 202.00	20 000 000.01	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	20 000 000.00	397 623 082.07	2 828 670 987.93	12.32
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	79 683 686.61	450 668 788.15	2 404 203 827.85	15.79
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	20 000 000.01	20 000 000.01	98 583 999.99	16.87
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	54 684 461.00	0.00	28 446 057.09	26 238 403.91	52.02
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	50 000 000.00	612 776 201.49	2 980 785 197.51	17.05
23050103	MONITORING AND EVALUATION	8 700 785.00	0.00	6 713 250.00	1 987 535.00	77.16
TOTAL-E	TOTAL EXPENDITURE	16 397 916 462.38	415 299 133.48	3 056 946 911.61	13 340 969 550.77	18.64