

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



Report Parameters

Financial Statement:
 Organization Filter: **0229002001 | NIGERIAN INSTITUTE OF TRANSPORT TECHNOLOGY**
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 Show Zero Lines: **No**
 Report Period: **10**
 Report Period: **10**
 Report Year: **2023**

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Code	Name	BUDGET AMOUNT =N=	OCTOBER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	208 134 647.36	1 891 320 368.01	-1 891 320 368.01	0.00
SUB-TOTAL	SUB-TOTAL FOR REVENUE	0.00	-208 134 647.36	-1 891 320 368.01	1 891 320 368.01	0.00
21010101	SALARY	1 954 245 402.53	258 556 260.40	1 589 685 759.35	364 559 643.18	81.35
21020101	NON REGULAR ALLOWANCES	360 000.00	0.00	0.00	360 000.00	0.00
21020201	NHIS	97 158 583.94	1 562 424.51	9 426 505.44	87 732 078.50	9.70
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	145 737 875.91	14 326 825.84	100 950 073.93	44 787 801.98	69.27
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	44 438 652.53	4 817 792.00	30 906 561.50	13 532 091.03	69.55
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	30 187 444.67	2 520 000.00	23 859 217.00	6 328 227.67	79.04
22020201	ELECTRICITY CHARGES	27 823 742.45	10 753 575.08	23 575 317.72	4 248 424.73	84.73
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

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22020306	PRINTING OF SECURITY DOCUMENTS	1 804 828.97	0.00	0.00	1 804 828.97	0.00
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	1 365 042.40	3 995 923.39	25.46
22020501	LOCAL TRAINING	8 663 179.07	45 500.00	45 500.00	8 617 679.07	0.53
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	11 543 952.00	22 714 755.61	3 274 781.61	87.40
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	3 749 062.50	286 462 028.59	2 593 723 352.41	9.95
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	113 523 309.99	636 627 635.20	2 589 666 434.80	19.73
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

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23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	2 854 872 616.00	57 946 339.90	717 882 257.52	2 136 990 358.48	25.15
23020119	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES	146 770 884.00	0.00	0.00	146 770 884.00	0.00
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	0.00	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	89 615 717.48	168 150 276.79	31 849 723.21	84.08
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	54 318 493.74	941 051 342.48	2 652 510 056.52	26.19
23050103	MONITORING AND EVALUATION	8 700 785.00	0.00	6 713 250.00	1 987 535.00	77.16
SUB-TOTAL E	SUB-TOTAL FOR EXPENDITURE	16 397 916 462.38	623 279 253.44	4 744 318 180.63	11 653 598 281.75	28.93