

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



Report Parameters

Financial Statement:
 Organization Filter: **0229003001 | NIGERIAN RAILWAY CORPORATION**
 Organization Filter: **0229003001 | NIGERIAN RAILWAY CORPORATION**
 Show Zero Lines: **No**
 Report Period: **8**
 Report Period: **8**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -AUGUST

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	1 084 171 248.77	8 047 974 473.16	-8 047 974 473.16	0.00
TOTAL-R	TOTAL REVENUE	0.00	-1 084 171 248.77	-8 047 974 473.16	8 047 974 473.16	0.00
21010101	SALARY	9 618 766 520.53	978 893 542.72	7 261 378 521.87	2 357 387 998.66	75.49
21020101	NON REGULAR ALLOWANCES	6 580 320.00	0.00	0.00	6 580 320.00	0.00
21020201	NHIS	480 438 325.93	8 991 925.49	37 313 366.62	443 124 959.31	7.77
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	948 027 632.93	58 518 359.34	294 355 538.37	653 672 094.56	31.05
22010103	DEATH BENEFITS	1 900 000.00	0.00	0.00	1 900 000.00	0.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	6 641 846.00	491 000.00	3 959 534.45	2 682 311.55	59.61
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	15 021 800.00	232 500.00	7 300 759.00	7 721 041.00	48.60
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	6 000 000.00	0.00	1 723 000.00	4 277 000.00	28.72
22020201	ELECTRICITY CHARGES	3 300 000.00	0.00	0.00	3 300 000.00	0.00
22020203	INTERNET ACCESS CHARGES	500 000.00	0.00	158 630.00	341 370.00	31.73
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	8 000 000.00	1 010 000.00	3 314 490.00	4 685 510.00	41.43
22020304	MAGAZINES & PERIODICALS	252 000.00	0.00	0.00	252 000.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	450 000.00	0.00	0.00	450 000.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 200 000.00	0.00	232 000.00	1 968 000.00	10.55
22020501	LOCAL TRAINING	10 000 000.00	58 122.55	562 122.55	9 437 877.45	5.62
22020701	FINANCIAL CONSULTING	19 000 000.00	0.00	5 731 525.76	13 268 474.24	30.17

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22020703	LEGAL SERVICES	9 000 000.00	100 000.00	100 000.00	8 900 000.00	1.11
22020801	MOTOR VEHICLE FUEL COST	1 440 000.00	0.00	100 000.00	1 340 000.00	6.94
22020803	PLANT / GENERATOR FUEL COST	3 600 000.00	0.00	1 542 591.80	2 057 408.20	42.85
22020902	INSURANCE PREMIUM	7 700 000.00	0.00	0.00	7 700 000.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	4 724 000.00	0.00	1 212 500.00	3 511 500.00	25.67
22021003	PUBLICITY & ADVERTISEMENTS	1 050 000.00	0.00	0.00	1 050 000.00	0.00
22021011	RECRUITMENT AND APPOINTMENT (SERVICE WIDE)	2 500 000.00	0.00	0.00	2 500 000.00	0.00
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	990 000.00	0.00	0.00	990 000.00	0.00
22021017	ANTI-CORRUPTION	1 000 000.00	0.00	0.00	1 000 000.00	0.00
22021029	MONITORING ACTIVITIES & FOLLOW UP	7 000 000.00	0.00	3 174 200.00	3 825 800.00	45.35
23010111	PURCHASE OF TRAINS	22 182 428 616.40	0.00	3 591 408 872.65	18 591 019 743.75	16.19
23010113	PURCHASE OF COMPUTERS	69 142 615.00	0.00	0.00	69 142 615.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	2 583 836 411.00	0.00	0.00	2 583 836 411.00	0.00
23020115	CONSTRUCTION / PROVISION OF RAIL-WAYS	1 806 991 778.00	0.00	0.00	1 806 991 778.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	67 256 136.00	0.00	0.00	67 256 136.00	0.00
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	3 097 348 518.00	0.00	432 444 392.37	2 664 904 125.63	13.96
23030113	REHABILITATION / REPAIRS - ROADS	625 477 560.00	0.00	0.00	625 477 560.00	0.00
23030114	REHABILITATION / REPAIRS - RAILWAYS	7 786 310 460.00	0.00	345 200 983.73	7 441 109 476.27	4.43
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	3 939 600 342.00	0.00	347 605 790.89	3 591 994 551.11	8.82
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL	2 386 524 911.00	0.00	322 031 142.41	2 064 493 768.59	13.49
23050102	COMPUTER SOFTWARE ACQUISITION	98 814 080.00	0.00	0.00	98 814 080.00	0.00
23050103	MONITORING AND EVALUATION	337 157 202.00	0.00	0.00	337 157 202.00	0.00
23050111	OPERATION COST OF THE PROGRAMME	168 425 975.00	0.00	0.00	168 425 975.00	0.00
TOTAL-E	TOTAL EXPENDITURE	56 315 397 049.79	1 048 295 450.10	12 660 849 962.47	43 654 547 087.32	22.48