

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



**Report Parameters**

Financial Statement:  
 Organization Filter: **0229003001 | NIGERIAN RAILWAY CORPORATION**  
 Organization Filter: **0229003001 | NIGERIAN RAILWAY CORPORATION**  
 Show Zero Lines: **No**  
 Report Period: **12**  
 Report Period: **12**  
 Report Year: **2023**

**MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER**

Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	17 311 607.66	11 134 770 834.58	-11 134 770 834.58	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-17 311 607.66</b>	<b>-11 134 770 834.58</b>	<b>11 134 770 834.58</b>	<b>0.00</b>
21010101	SALARY	9 618 766 520.53	39 206 440.35	9 618 766 520.42	0.11	100.00
21020101	NON REGULAR ALLOWANCES	6 580 320.00	6 580 320.00	6 580 320.00	0.00	100.00
21020201	NHIS	480 438 325.93	414 300 760.98	480 438 325.93	0.00	100.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	948 027 632.93	465 035 349.79	948 027 632.93	0.00	100.00
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	375 000.00	5 033 534.45	1 608 311.55	75.79
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	15 021 800.00	0.00	14 770 009.00	251 791.00	98.32
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	6 000 000.00	3 150 750.00	4 873 750.00	1 126 250.00	81.23
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	345 760.00	154 240.00	69.15
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	8 000 000.00	702 120.00	6 790 610.00	1 209 390.00	84.88
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	88 000.00	1 299 000.00	901 000.00	59.05
22020501	LOCAL TRAINING	10 000 000.00	3 251 750.00	9 691 872.55	308 127.45	96.92
22020701	FINANCIAL CONSULTING	19 000 000.00	2 970 150.00	17 820 202.67	1 179 797.33	93.79
22020703	LEGAL SERVICES	9 000 000.00	470 000.00	5 177 250.00	3 822 750.00	57.53

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Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
22020801	MOTOR VEHICLE FUEL COST	1 440 000.00	0.00	200 000.00	1 240 000.00	13.89
22020803	PLANT / GENERATOR FUEL COST	3 600 000.00	320 000.00	1 862 591.80	1 737 408.20	51.74
22020902	INSURANCE PREMIUM	7 700 000.00	3 649 550.00	3 649 550.00	4 050 450.00	47.40
22021002	HONORARIUM & SITTING ALLOWANCE	4 724 000.00	464 440.00	3 017 871.16	1 706 128.84	63.88
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	409 500.00	409 500.00	2 090 500.00	16.38
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	1 459 650.00	6 014 450.00	985 550.00	85.92
23010111	PURCHASE OF TRAINS	22 182 428 616.40	1 931 730 774.95	10 125 479 512.73	12 056 949 103.67	45.65
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	119 357 733.76	2 464 478 677.24	4.62
23020115	CONSTRUCTION / PROVISION OF RAIL-WAYS	1 806 991 778.00	574 962 437.54	574 962 437.54	1 232 029 340.46	31.82
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	196 973 796.35	196 973 796.35	428 503 763.65	31.49
23030114	REHABILITATION / REPAIRS - RAILWAYS	7 786 310 460.00	589 482 632.13	2 303 814 983.69	5 482 495 476.31	29.59
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	3 939 600 342.00	402 127 601.48	1 256 981 846.14	2 682 618 495.86	31.91
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL	2 386 524 911.00	648 789 116.80	1 101 716 829.21	1 284 808 081.79	46.16
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	14 999 897.01	14 999 897.01	322 157 304.99	4.45
23050111	OPERATION COST OF THE PROGRAMME	168 425 975.00	0.00	0.00	168 425 975.00	0.00
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>56 315 397 049.79</b>	<b>5 301 500 037.38</b>	<b>27 261 500 179.71</b>	<b>29 053 896 870.08</b>	<b>48.41</b>