

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



Report Parameters

Financial Statement:

Organization Filter: **0229003001 | NIGERIAN RAILWAY CORPORATION**

Organization Filter: **0229003001 | NIGERIAN RAILWAY CORPORATION**

Show Zero Lines: **No**

Report Period: **9**

Report Period: **9**

Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER

Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	1 065 688 872.53	9 113 663 345.69	-9 113 663 345.69	0.00
TOTAL-R	TOTAL REVENUE	0.00	-1 065 688 872.53	-9 113 663 345.69	9 113 663 345.69	0.00
21010101	SALARY	9 618 766 520.53	341 319 529.60	7 602 698 051.47	2 016 068 469.06	79.04
21020101	NON REGULAR ALLOWANCES	6 580 320.00	0.00	0.00	6 580 320.00	0.00
21020201	NHIS	480 438 325.93	9 705 726.84	47 019 093.46	433 419 232.47	9.79
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	948 027 632.93	62 817 245.81	357 172 784.18	590 854 848.75	37.68
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	699 000.00	4 658 534.45	1 983 311.55	70.14
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	15 021 800.00	1 370 250.00	8 671 009.00	6 350 791.00	57.72
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	723 000.00	4 037 490.00	3 962 510.00	50.47
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	710 000.00	942 000.00	1 258 000.00	42.82
22020501	LOCAL TRAINING	10 000 000.00	307 500.00	869 622.55	9 130 377.45	8.70
22020701	FINANCIAL CONSULTING	19 000 000.00	2 138 320.00	7 869 845.76	11 130 154.24	41.42

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



Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020703	LEGAL SERVICES	9 000 000.00	4 607 250.00	4 707 250.00	4 292 750.00	52.30
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	588 762.70	3 591 997 635.35	18 590 430 981.05	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	79 420 033.75	427 025 824.64	3 512 574 517.36	10.84
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	504 406 618.70	13 165 256 581.17	43 150 140 468.62	23.38