

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



Report Parameters

Financial Statement:
 Organization Filter: **0252049001 | NATIONAL WATER RESOURCES INSTITUTE- KADUNA**
 Organization Filter: **0252049001 | NATIONAL WATER RESOURCES INSTITUTE- KADUNA**
 Show Zero Lines: **No**
 Report Period: **4**
 Report Period: **4**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - April

Code	Name	BUDGET AMOUNT =N=	APRIL ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	51 647 749.03	169 415 541.21	-169 415 541.21	0.00
TOTAL	TOTAL REVENUE	0.00	-51 647 749.03	-169 415 541.21	169 415 541.21	0.00
21010101	SALARY	393 560 244.26	40 615 289.46	127 355 511.12	266 204 733.14	32.36
21020201	NHIS	19 124 326.03	324 041.27	679 942.89	18 444 383.14	3.56
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	38 248 652.05	2 738 969.40	8 573 545.23	29 675 106.82	22.42
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3 000 000.00	0.00	0.00	3 000 000.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3 407 000.00	262 500.00	762 500.00	2 644 500.00	22.38
22020201	ELECTRICITY CHARGES	18 500 000.00	2 598 944.78	4 078 050.81	14 421 949.19	22.04
22020202	TELEPHONE CHARGES	1 400 000.00	0.00	0.00	1 400 000.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	4 609 674.00	970 000.00	2 290 000.00	2 319 674.00	49.68
22020303	NEWSPAPERS	1 100 000.00	0.00	229 500.00	870 500.00	20.86
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3 500 000.00	80 000.00	80 000.00	3 420 000.00	2.29
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 350 000.00	450 000.00	450 000.00	900 000.00	33.33
22020410	MAINTENANCE OF ROADS AND BRIDGES	350 000.00	0.00	0.00	350 000.00	0.00
22020501	LOCAL TRAINING	2 400 000.00	0.00	0.00	2 400 000.00	0.00
22020601	SECURITY SERVICES	4 200 000.00	490 000.00	790 000.00	3 410 000.00	18.81
22020606	LAND USE CHARGES	4 300 000.00	0.00	500 000.00	3 800 000.00	11.63
22020701	FINANCIAL CONSULTING	1 850 000.00	0.00	500 000.00	1 350 000.00	27.03

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22020703	LEGAL SERVICES	650 000.00	0.00	0.00	650 000.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	3 800 000.00	0.00	0.00	3 800 000.00	0.00
22020803	PLANT / GENERATOR FUEL COST	3 500 000.00	0.00	0.00	3 500 000.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	400 000.00	0.00	0.00	400 000.00	0.00
22020904	OTHER CRF BANK CHARGES	500 000.00	0.00	0.00	500 000.00	0.00
22021001	REFRESHMENT & MEALS	1 600 000.00	200 000.00	328 300.00	1 271 700.00	20.52
22021002	HONORARIUM & SITTING ALLOWANCE	3 600 000.00	1 500 000.00	1 500 000.00	2 100 000.00	41.67
22021003	PUBLICITY & ADVERTISEMENTS	400 000.00	0.00	0.00	400 000.00	0.00
22021006	POSTAGES & COURIER SERVICES	300 000.00	0.00	0.00	300 000.00	0.00
22021007	WELFARE PACKAGES	4 500 000.00	635 000.00	1 355 000.00	3 145 000.00	30.11
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	1 100 000.00	120 000.00	120 000.00	980 000.00	10.91
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	1 750 000.00	0.00	0.00	1 750 000.00	0.00
23010107	PURCHASE OF TRUCKS	92 169 361.00	865 395.00	865 395.00	91 303 966.00	0.94
23010109	PURCHASE OF SEA BOATS	37 530 240.00	0.00	0.00	37 530 240.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	45 270 026.00	0.00	0.00	45 270 026.00	0.00
23010119	PURCHASE OF POWER GENERATING SET	22 536 155.00	0.00	0.00	22 536 155.00	0.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	221 494 570.00	0.00	152 500.00	221 342 070.00	0.07
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	22 224 745.00	0.00	0.00	22 224 745.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	17 669 734.00	0.00	0.00	17 669 734.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	6 417 321.00	0.00	0.00	6 417 321.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	238 817 836.00	0.00	12 609 043.00	226 208 793.00	5.28
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	73 378 250.00	0.00	0.00	73 378 250.00	0.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	883 079 976.00	0.00	188 584 195.50	694 495 780.50	21.36
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	95 427 086.00	0.00	8 497 000.00	86 930 086.00	8.90
23030103	REHABILITATION / REPAIRS - HOUSING	84 908 040.00	0.00	1 008 000.00	83 900 040.00	1.19
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	29 017 719.00	0.00	0.00	29 017 719.00	0.00
23040102	EROSION & FLOOD CONTROL	102 452 458.00	0.00	0.00	102 452 458.00	0.00
23040105	WATER POLLUTION PREVENTION & CONTROL	58 116 611.00	0.00	0.00	58 116 611.00	0.00

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23050101	RESEARCH AND DEVELOPMENT	766 673 882.00	0.00	12 806 212.00	753 867 670.00	1.67
23050102	COMPUTER SOFTWARE ACQUISITION	32 489 488.00	0.00	0.00	32 489 488.00	0.00
23050103	MONITORING AND EVALUATION	37 409 463.00	0.00	0.00	37 409 463.00	0.00
23050111	OPERATION COST OF THE PROGRAMME	34 264 702.00	0.00	0.00	34 264 702.00	0.00
23050114	NATIONAL JOB CREATION SCHEME	21 481 041.00	0.00	0.00	21 481 041.00	0.00
23050171	GOVERNANCE/INSTITUTIONAL REFORM	338 211 521.00	0.00	9 204 300.00	329 007 221.00	2.72
TOTAL-E	TOTAL EXPENDITURE	3 784 040 121.34	51 850 139.91	383 318 995.55	3 400 721 125.79	10.13