

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



**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: **8**  
 Report Period: **8**  
 Report Year: **2023**

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

| Code           | Name   | BUDGET AMOUNT<br>=N= | AUGUST ACTUAL<br>=N=  | YEAR TO DATE<br>=N=    | BUDGET BALANCE<br>=N= | EXECUTION<br>% |
|----------------|--|----------------------|-----------------------|------------------------|-----------------------|----------------|
| 15010101       | RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE | 0.00                 | 46 285 520.80         | 348 339 906.90         | -348 339 906.90       | 0.00           |
| <b>TOTAL-R</b> | <b>TOTAL REVENUE</b>   | <b>0.00</b>          | <b>-46 285 520.80</b> | <b>-348 339 906.90</b> | <b>348 339 906.90</b> | <b>0.00</b>    |
| 21010101       | SALARY   | 393 560 244.26       | 36 894 672.99         | 281 248 564.73         | 112 311 679.53        | 71.46          |
| 21020201       | NHIS   | 19 124 326.03        | 356 153.79            | 1 390 489.71           | 17 733 836.32         | 7.27           |
| 21020202       | CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION               | 38 248 652.05        | 3 018 219.38          | 14 594 488.96          | 23 654 163.09         | 38.16          |
| 22020101       | LOCAL TRAVEL & TRANSPORT: TRAINING                           | 3 000 000.00         | 257 500.00            | 257 500.00             | 2 742 500.00          | 8.58           |
| 22020102       | LOCAL TRAVEL & TRANSPORT: OTHERS                             | 3 407 000.00         | 1 234 090.00          | 2 246 590.00           | 1 160 410.00          | 65.94          |
| 22020201       | ELECTRICITY CHARGES  | 18 500 000.00        | 1 810 317.23          | 7 415 818.04           | 11 084 181.96         | 40.09          |
| 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         | 0.00                  | 4 580 000.00           | 29 674.00             | 99.36          |
| 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         | 411 750.00            | 2 741 750.00           | 758 250.00            | 78.34          |
| 22020405       | MAINTENANCE OF PLANTS/GENERATORS                             | 1 350 000.00         | 282 400.00            | 732 400.00             | 617 600.00            | 54.25          |
| 22020410       | MAINTENANCE OF ROADS AND BRIDGES                             | 350 000.00           | 30 000.00             | 30 000.00              | 320 000.00            | 8.57           |
| 22020501       | LOCAL TRAINING   | 2 400 000.00         | 0.00                  | 0.00                   | 2 400 000.00          | 0.00           |
| 22020601       | SECURITY SERVICES  | 4 200 000.00         | 0.00                  | 1 390 000.00           | 2 810 000.00          | 33.10          |
| 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          |

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



| Code     | Name  | BUDGET AMOUNT<br>=N= | AUGUST ACTUAL<br>=N= | YEAR TO DATE<br>=N= | BUDGET BALANCE<br>=N= | EXECUTION<br>% |
|----------|---|----------------------|----------------------|---------------------|-----------------------|----------------|
| 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         | 362 000.00           | 362 000.00          | 3 438 000.00          | 9.53           |
| 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         | 500 200.00           | 1 028 500.00        | 571 500.00            | 64.28          |
| 22021002 | HONORARIUM & SITTING ALLOWANCE                      | 3 600 000.00         | 0.00                 | 1 500 000.00        | 2 100 000.00          | 41.67          |
| 22021003 | PUBLICITY & ADVERTISEMENTS                          | 400 000.00           | 325 000.00           | 325 000.00          | 75 000.00             | 81.25          |
| 22021006 | POSTAGES & COURIER SERVICES                         | 300 000.00           | 0.00                 | 0.00                | 300 000.00            | 0.00           |
| 22021007 | WELFARE PACKAGES                                    | 4 500 000.00         | 1 010 000.00         | 2 865 000.00        | 1 635 000.00          | 63.67          |
| 22021008 | SUBSCRIPTION TO PROFESSIONAL BODIES                 | 1 100 000.00         | 0.00                 | 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        | 0.00                 | 989 395.00          | 91 179 966.00         | 1.07           |
| 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        | 2 205 625.00         | 12 527 612.00       | 32 742 414.00         | 27.67          |
| 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        | 7 893 402.50         | 8 290 473.50        | 9 379 260.50          | 46.92          |
| 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       | 2 276 000.00         | 14 885 043.00       | 223 932 793.00        | 6.23           |
| 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       | 347 000.00           | 188 931 195.50      | 694 148 780.50        | 21.39          |
| 23020113 | CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES | 95 427 086.00        | 3 782 500.00         | 12 279 500.00       | 83 147 586.00         | 12.87          |
| 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           |

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



| Code           | Name                            | BUDGET AMOUNT<br>=N=    | AUGUST ACTUAL<br>=N= | YEAR TO DATE<br>=N=   | BUDGET BALANCE<br>=N=   | EXECUTION<br>% |
|----------------|---------------------------------|-------------------------|----------------------|-----------------------|-------------------------|----------------|
| 23050101       | RESEARCH AND DEVELOPMENT        | 766 673 882.00          | 3 485 000.00         | 16 291 212.00         | 750 382 670.00          | 2.12           |
| 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           | 2 700 000.00         | 13 053 560.00         | 24 355 903.00           | 34.89          |
| 23050111       | OPERATION COST OF THE PROGRAMME | 34 264 702.00           | 3 846 825.75         | 21 012 961.28         | 13 251 740.72           | 61.33          |
| 23050114       | NATIONAL JOB CREATION SCHEME    | 21 481 041.00           | 13 954 950.00        | 13 954 950.00         | 7 526 091.00            | 64.96          |
| 23050171       | GOVERNANCE/INSTITUTIONAL REFORM | 338 211 521.00          | 0.00                 | 9 204 300.00          | 329 007 221.00          | 2.72           |
| <b>TOTAL-E</b> | <b>TOTAL EXPENDITURE</b>        | <b>3 784 040 121.34</b> | <b>86 983 606.64</b> | <b>636 638 303.72</b> | <b>3 147 401 817.62</b> | <b>16.82</b>   |