

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



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: **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	25 174 112.72	510 988 744.04	-510 988 744.04	0.00
TOTAL-R	TOTAL REVENUE	0.00	-25 174 112.72	-510 988 744.04	510 988 744.04	0.00
21010101	SALARY	393 560 244.26	3 317 132.92	393 560 204.26	40.00	100.00
21020201	NHIS	19 124 326.03	16 671 083.30	19 124 326.03	0.00	100.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	38 248 652.05	14 652 299.86	38 248 652.05	0.00	100.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3 000 000.00	966 500.00	2 765 850.00	234 150.00	92.20
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3 407 000.00	210 000.00	2 687 190.00	719 810.00	78.87
22020201	ELECTRICITY CHARGES	18 500 000.00	1 356 000.00	18 499 347.59	652.41	100.00
22020202	TELEPHONE CHARGES	1 400 000.00	945 000.00	945 000.00	455 000.00	67.50
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	4 609 674.00	0.00	4 602 000.00	7 674.00	99.83
22020303	NEWSPAPERS	1 100 000.00	500 000.00	729 500.00	370 500.00	66.32
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3 500 000.00	0.00	3 153 475.00	346 525.00	90.10
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 350 000.00	200 000.00	932 400.00	417 600.00	69.07
22020410	MAINTENANCE OF ROADS AND BRIDGES	350 000.00	0.00	30 000.00	320 000.00	8.57
22020501	LOCAL TRAINING	2 400 000.00	2 360 467.25	2 360 467.25	39 532.75	98.35
22020601	SECURITY SERVICES	4 200 000.00	1 900 000.00	3 890 000.00	310 000.00	92.62
22020606	LAND USE CHARGES	4 300 000.00	3 124 750.00	3 924 750.00	375 250.00	91.27
22020701	FINANCIAL CONSULTING	1 850 000.00	0.00	825 000.00	1 025 000.00	44.59
22020703	LEGAL SERVICES	650 000.00	500 000.00	500 000.00	150 000.00	76.92

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22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	3 800 000.00	1 093 600.00	3 595 600.00	204 400.00	94.62
22020803	PLANT / GENERATOR FUEL COST	3 500 000.00	1 170 000.00	3 440 000.00	60 000.00	98.29
22020901	BANK CHARGES (OTHER THAN INTEREST)	400 000.00	50 000.00	50 000.00	350 000.00	12.50
22020904	OTHER CRF BANK CHARGES	500 000.00	0.00	0.00	500 000.00	0.00
22021001	REFRESHMENT & MEALS	1 600 000.00	0.00	1 428 500.00	171 500.00	89.28
22021002	HONORARIUM & SITTING ALLOWANCE	3 600 000.00	2 073 000.00	3 573 000.00	27 000.00	99.25
22021003	PUBLICITY & ADVERTISEMENTS	400 000.00	50 000.00	375 000.00	25 000.00	93.75
22021006	POSTAGES & COURIER SERVICES	300 000.00	0.00	0.00	300 000.00	0.00
22021007	WELFARE PACKAGES	4 500 000.00	267 000.00	4 487 000.00	13 000.00	99.71
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	1 100 000.00	950 000.00	1 070 000.00	30 000.00	97.27
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	1 750 000.00	920 000.00	1 720 000.00	30 000.00	98.29
23010107	PURCHASE OF TRUCKS	92 169 361.00	564 250.00	91 838 925.00	330 436.00	99.64
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	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	18 069 931.00	203 424 639.00	8.16
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	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	45 208 298.77	73 261 614.27	165 556 221.73	30.68
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	73 378 250.00	16 829 250.00	19 676 075.51	53 702 174.49	26.81
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	883 079 976.00	93 216 500.00	574 654 770.50	308 425 205.50	65.07
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	95 427 086.00	12 445 120.00	37 447 245.00	57 979 841.00	39.24
23030103	REHABILITATION / REPAIRS - HOUSING	84 908 040.00	37 277 057.50	38 285 057.50	46 622 982.50	45.09
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	29 017 719.00	18 457 000.00	18 457 000.00	10 560 719.00	63.61
23040102	EROSION & FLOOD CONTROL	102 452 458.00	0.00	13 345 187.51	89 107 270.49	13.03
23040105	WATER POLLUTION PREVENTION & CONTROL	58 116 611.00	9 795 672.50	9 795 672.50	48 320 938.50	16.86
23050101	RESEARCH AND DEVELOPMENT	766 673 882.00	34 475 965.65	162 570 548.28	604 103 333.72	21.20

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23050102	COMPUTER SOFTWARE ACQUISITION	32 489 488.00	1 972 710.00	14 903 246.21	17 586 241.79	45.87
23050103	MONITORING AND EVALUATION	37 409 463.00	171 000.00	19 349 350.00	18 060 113.00	51.72
23050111	OPERATION COST OF THE PROGRAMME	34 264 702.00	0.00	21 368 814.50	12 895 887.50	62.36
23050114	NATIONAL JOB CREATION SCHEME	21 481 041.00	0.00	21 309 045.00	171 996.00	99.20
23050171	GOVERNANCE/INSTITUTIONAL REFORM	338 211 521.00	64 670 418.00	160 468 918.64	177 742 602.36	47.45
TOTAL-E	TOTAL EXPENDITURE	3 784 040 121.34	388 360 075.75	1 832 136 749.10	1 951 903 372.24	48.42