

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



**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: **2**  
 Report Period: **2**  
 Report Year: **2023**

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

Code	Name	BUDGET AMOUNT =N=	FEBRUARY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	37 548 002.41	75 125 770.94	-75 125 770.94	0.00
21010101	SALARY	393 560 244.26	33 055 723.79	52 564 806.98	340 995 437.28	13.36
21020201	NHIS	19 124 326.03	355 901.62	355 901.62	18 768 424.41	1.86
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	38 248 652.05	3 015 393.37	3 015 393.37	35 233 258.68	7.88
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	0.00	0.00	3 407 000.00	0.00
22020201	ELECTRICITY CHARGES	18 500 000.00	0.00	0.00	18 500 000.00	0.00
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	0.00	4 609 674.00	0.00
22020303	NEWSPAPERS	1 100 000.00	0.00	0.00	1 100 000.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3 500 000.00	0.00	0.00	3 500 000.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 350 000.00	0.00	0.00	1 350 000.00	0.00
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	0.00	0.00	4 200 000.00	0.00
22020606	LAND USE CHARGES	4 300 000.00	0.00	0.00	4 300 000.00	0.00
22020701	FINANCIAL CONSULTING	1 850 000.00	0.00	0.00	1 850 000.00	0.00
22020703	LEGAL SERVICES	650 000.00	0.00	0.00	650 000.00	0.00

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



Code	Name	BUDGET AMOUNT =N=	FEBRUARY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
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	0.00	0.00	1 600 000.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	3 600 000.00	0.00	0.00	3 600 000.00	0.00
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	0.00	0.00	4 500 000.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	1 100 000.00	0.00	0.00	1 100 000.00	0.00
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	0.00	92 169 361.00	0.00
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	0.00	221 494 570.00	0.00
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	0.00	238 817 836.00	0.00
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	0.00	883 079 976.00	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	95 427 086.00	8 265 000.00	8 265 000.00	87 162 086.00	8.66
23030103	REHABILITATION / REPAIRS - HOUSING	84 908 040.00	0.00	0.00	84 908 040.00	0.00
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
23050101	RESEARCH AND DEVELOPMENT	766 673 882.00	0.00	0.00	766 673 882.00	0.00

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



Code	Name	BUDGET AMOUNT =N=	FEBRUARY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
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	0.00	338 211 521.00	0.00