

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



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: **1**
 Report Period: **1**
 Report Year: **2022**

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Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	38 647 957.17	38 647 957.17	-38 647 957.17	0.00
21010101	SALARY	404 727 430.25	0.00	0.00	404 727 430.25	0.00
21020201	NHIS	19 682 685.32	0.00	0.00	19 682 685.32	0.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	39 365 370.65	0.00	0.00	39 365 370.65	0.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2 700 000.00	0.00	0.00	2 700 000.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3 107 000.00	0.00	0.00	3 107 000.00	0.00
22020201	ELECTRICITY CHARGES	16 000 000.00	0.00	0.00	16 000 000.00	0.00
22020202	TELEPHONE CHARGES	1 250 000.00	0.00	0.00	1 250 000.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	4 000 000.00	0.00	0.00	4 000 000.00	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	2 200 000.00	0.00	0.00	2 200 000.00	0.00
22020410	MAINTENANCE OF ROADS AND BRIDGES	500 000.00	0.00	0.00	500 000.00	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	2 500 000.00	0.00	0.00	2 500 000.00	0.00
22020703	LEGAL SERVICES	1 200 000.00	0.00	0.00	1 200 000.00	0.00

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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	2 500 000.00	0.00	0.00	2 500 000.00	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	1 200 000.00	0.00	0.00	1 200 000.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	3 300 000.00	0.00	0.00	3 300 000.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	400 000.00	0.00	0.00	400 000.00	0.00
22021006	POSTAGES & COURIER SERVICES	600 000.00	0.00	0.00	600 000.00	0.00
22021007	WELFARE PACKAGES	3 500 000.00	0.00	0.00	3 500 000.00	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	1 400 000.00	0.00	0.00	1 400 000.00	0.00
23010107	PURCHASE OF TRUCKS	70 624 707.38	0.00	0.00	70 624 707.38	0.00
23010109	PURCHASE OF SEA BOATS	46 580 736.02	0.00	0.00	46 580 736.02	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	54 288 112.49	0.00	0.00	54 288 112.49	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	260 556 232.97	0.00	0.00	260 556 232.97	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	35 504 054.59	870 911.25	870 911.25	34 633 143.34	2.45
23010128	PURCHASE OF SECURITY EQUIPMENT	23 039 178.59	0.00	0.00	23 039 178.59	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	64 123 443.59	0.00	0.00	64 123 443.59	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	341 951 745.32	0.00	0.00	341 951 745.32	0.00
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	99 154 840.92	0.00	0.00	99 154 840.92	0.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	1 065 189 491.18	76 782 687.45	76 782 687.45	988 406 803.73	7.21
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	87 847 950.58	3 656 720.33	3 656 720.33	84 191 230.25	4.16
23030103	REHABILITATION / REPAIRS - HOUSING	88 724 036.18	0.00	0.00	88 724 036.18	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	66 364 790.21	0.00	0.00	66 364 790.21	0.00
23040102	EROSION & FLOOD CONTROL	111 633 408.46	0.00	0.00	111 633 408.46	0.00
23040105	WATER POLLUTION PREVENTION & CONTROL	64 977 780.45	0.00	0.00	64 977 780.45	0.00
23050101	RESEARCH AND DEVELOPMENT	784 778 176.76	3 297 186.25	3 297 186.25	781 480 990.51	0.42

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23050102	COMPUTER SOFTWARE ACQUISITION	52 459 074.75	0.00	0.00	52 459 074.75	0.00
23050103	MONITORING AND EVALUATION	48 527 178.18	0.00	0.00	48 527 178.18	0.00
23050111	OPERATION COST OF THE PROGRAMME	47 051 959.61	0.00	0.00	47 051 959.61	0.00
23050171	GOVERNANCE/INSTITUTIONAL REFORM	700 149 749.92	51 010 562.50	51 010 562.50	649 139 187.42	7.29