

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



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: **7**
 Report Period: **7**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JULY

| Code | Name | BUDGET AMOUNT =N= | JULY ACTUAL =N= | YEAR TO DATE =N= | BUDGET BALANCE =N= | EXECUTION % |
|----------------|--|----------------------|-----------------------|------------------------|-----------------------|----------------|
| 15010101 | RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE | 0.00 | 46 281 384.69 | 302 054 386.10 | -302 054 386.10 | 0.00 |
| TOTAL-R | TOTAL REVENUE | 0.00 | -46 281 384.69 | -302 054 386.10 | 302 054 386.10 | 0.00 |
| 21010101 | SALARY | 393 560 244.26 | 25 600 756.82 | 244 353 891.74 | 149 206 352.52 | 62.09 |
| 21020201 | NHIS | 19 124 326.03 | 0.00 | 1 034 335.92 | 18 089 990.11 | 5.41 |
| 21020202 | CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION | 38 248 652.05 | 0.00 | 11 576 269.58 | 26 672 382.47 | 30.27 |
| 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 | 1 012 500.00 | 2 394 500.00 | 29.72 |
| 22020201 | ELECTRICITY CHARGES | 18 500 000.00 | 0.00 | 5 605 500.81 | 12 894 499.19 | 30.30 |
| 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 | 3 560 000.00 | 1 049 674.00 | 77.23 |
| 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 | 0.00 | 2 280 000.00 | 1 220 000.00 | 65.14 |
| 22020405 | MAINTENANCE OF PLANTS/GENERATORS | 1 350 000.00 | 0.00 | 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 | 0.00 | 1 090 000.00 | 3 110 000.00 | 25.95 |
| 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 | 0.00 | 528 300.00 | 1 071 700.00 | 33.02 |
| 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 | 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 | 1 855 000.00 | 2 645 000.00 | 41.22 |
| 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 | 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 | 6 653 060.00 | 30 756 403.00 | 17.78 |
| 23050111 | OPERATION COST OF THE PROGRAMME | 34 264 702.00 | 0.00 | 13 417 822.53 | 20 846 879.47 | 39.16 |
| 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 | 25 600 756.82 | 530 116 826.08 | 3 253 923 295.26 | 14.01 |