

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



Report Parameters

Financial Statement:
 Organization Filter: **0252048001 | UPPER NIGER RBDA**
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 Show Zero Lines: **No**
 Report Period: **4**
 Report Period: **4**
 Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - April

Code	Name	BUDGET AMOUNT =N=	APRIL ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	88 448 307.88	204 422 654.32	-204 422 654.32	0.00
TOTAL	TOTAL REVENUE	0.00	-88 448 307.88	-204 422 654.32	204 422 654.32	0.00
21010101	SALARY	391 023 765.32	79 784 888.65	160 625 379.19	230 398 386.13	41.08
21020201	NHIS	18 263 213.27	326 482.10	981 107.97	17 282 105.30	5.37
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	36 249 583.44	2 783 610.40	5 574 658.93	30 674 924.51	15.38
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10 796 732.95	1 977 500.00	2 208 000.00	8 588 732.95	20.45
22020201	ELECTRICITY CHARGES	7 352 382.95	584 050.90	734 769.90	6 617 613.05	9.99
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 869 044.95	352 700.00	352 700.00	1 516 344.95	18.87
22020305	PRINTING OF NON SECURITY DOCUMENTS	1 614 883.00	314 740.00	314 740.00	1 300 143.00	19.49
22020306	PRINTING OF SECURITY DOCUMENTS	1 305 882.95	500 000.00	500 000.00	805 882.95	38.29
22020307	DRUGS & MEDICAL SUPPLIES	1 425 882.95	0.00	0.00	1 425 882.95	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 425 882.95	81 100.00	147 600.00	2 278 282.95	6.08
22020402	MAINTENANCE OF OFFICE FURNITURE	1 345 882.95	5 000.00	5 000.00	1 340 882.95	0.37
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 325 882.95	214 000.00	214 000.00	1 111 882.95	16.14
22020501	LOCAL TRAINING	2 075 882.95	0.00	0.00	2 075 882.95	0.00
22020601	SECURITY SERVICES	7 447 442.95	0.00	0.00	7 447 442.95	0.00
22020606	LAND USE CHARGES	4 195 882.95	0.00	0.00	4 195 882.95	0.00
22020701	FINANCIAL CONSULTING	1 926 552.95	150 000.00	169 600.00	1 756 952.95	8.80

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22020801	MOTOR VEHICLE FUEL COST	2 126 482.95	0.00	94 000.00	2 032 482.95	4.42
22020803	PLANT / GENERATOR FUEL COST	1 625 882.95	192 000.00	192 000.00	1 433 882.95	11.81
22020901	BANK CHARGES (OTHER THAN INTEREST)	1 355 882.95	1 105 717.50	1 105 717.50	250 165.45	81.55
22021001	REFRESHMENT & MEALS	1 725 882.95	157 400.00	325 900.00	1 399 982.95	18.88
22021002	HONORARIUM & SITTING ALLOWANCE	3 125 882.95	324 900.00	439 650.00	2 686 232.95	14.06
22021003	PUBLICITY & ADVERTISEMENTS	1 825 882.95	0.00	0.00	1 825 882.95	0.00
22021006	POSTAGES & COURIER SERVICES	1 225 882.95	15 000.00	15 000.00	1 210 882.95	1.22
22021007	WELFARE PACKAGES	1 425 882.95	329 150.00	329 150.00	1 096 732.95	23.08
23010101	PURCHASE / ACQUISITION OF LAND	0.00	83 593 007.26	83 593 007.26	-83 593 007.26	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	35 000 000.00	0.00	0.00	35 000 000.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	185 000 000.00	0.00	6 477 370.18	178 522 629.82	3.50
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	15 000 000.00	0.00	0.00	15 000 000.00	0.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	1 552 461 200.05	45 808 797.67	1 492 899 677.13	59 561 522.92	96.16
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	320 000 000.00	101 030 134.22	406 552 924.25	-86 552 924.25	127.05
23020114	CONSTRUCTION / PROVISION OF ROADS	640 000 000.00	80 390 938.18	223 952 913.48	416 047 086.52	34.99
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	230 000 000.00	0.00	18 356 962.84	211 643 037.16	7.98
23030103	REHABILITATION / REPAIRS - HOUSING	80 000 000.00	0.00	0.00	80 000 000.00	0.00
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	152 887 000.00	131 867 263.06	609 230 457.77	-456 343 457.77	398.48
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	325 000 000.00	0.00	42 674 375.00	282 325 625.00	13.13
23030115	REHABILITATION / REPAIRS - WATER-WAY	120 000 000.00	0.00	0.00	120 000 000.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	15 000 000.00	0.00	0.00	15 000 000.00	0.00
23040101	TREE PLANTING	45 000 000.00	0.00	15 806 640.00	29 193 360.00	35.13
23040102	EROSION & FLOOD CONTROL	207 000 000.00	0.00	41 903 209.06	165 096 790.94	20.24
23040105	WATER POLLUTION PREVENTION & CONTROL	17 000 000.00	0.00	0.00	17 000 000.00	0.00
23050101	RESEARCH AND DEVELOPMENT	50 000 000.00	0.00	33 778 172.13	16 221 827.87	67.56
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	4 050 025.00	-4 050 025.00	0.00
23050103	MONITORING AND EVALUATION	15 000 000.00	16 000 000.00	71 569 680.03	-56 569 680.03	477.13
23050171	GOVERNANCE/INSTITUTIONAL REFORM	100 000 000.00	544 050.00	42 921 891.24	57 078 108.76	42.92

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TOTAL-E	TOTAL EXPENDITURE	4 609 430 646.08	548 432 429.94	3 268 096 278.86	1 341 334 367.22	70.90