

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



### Report Parameters

Financial Statement:

Organization Filter: **0252048001 | UPPER NIGER RBDA**

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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	9 924 314.00	495 158 131.59	-495 158 131.59	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-9 924 314.00</b>	<b>-495 158 131.59</b>	<b>495 158 131.59</b>	<b>0.00</b>
21010101	SALARY	391 023 765.32	0.00	391 023 763.32	2.00	100.00
21020201	NHIS	18 263 213.27	0.00	18 263 213.27	0.00	100.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	36 249 583.44	0.00	36 249 583.44	0.00	100.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10 796 732.95	0.00	10 772 400.00	24 332.95	99.77
22020201	ELECTRICITY CHARGES	7 352 382.95	779 285.91	3 335 115.19	4 017 267.76	45.36
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 869 044.95	0.00	1 630 100.00	238 944.95	87.22
22020305	PRINTING OF NON SECURITY DOCUMENTS	1 614 883.00	195 000.00	705 740.00	909 143.00	43.70
22020306	PRINTING OF SECURITY DOCUMENTS	1 305 882.95	0.00	1 301 500.00	4 382.95	99.66
22020307	DRUGS & MEDICAL SUPPLIES	1 425 882.95	0.00	770 700.00	655 182.95	54.05
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 425 882.95	218 000.00	1 324 100.00	1 101 782.95	54.58
22020402	MAINTENANCE OF OFFICE FURNITURE	1 345 882.95	41 000.00	1 206 360.00	139 522.95	89.63
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 325 882.95	0.00	1 179 280.00	146 602.95	88.94
22020501	LOCAL TRAINING	2 075 882.95	220 000.00	702 000.00	1 373 882.95	33.82
22020601	SECURITY SERVICES	7 447 442.95	4 515 690.04	4 865 690.04	2 581 752.91	65.33
22020606	LAND USE CHARGES	4 195 882.95	749 000.00	2 562 400.00	1 633 482.95	61.07
22020701	FINANCIAL CONSULTING	1 926 552.95	0.00	1 904 150.00	22 402.95	98.84
22020801	MOTOR VEHICLE FUEL COST	2 126 482.95	0.00	2 100 000.00	26 482.95	98.75

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Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
22020803	PLANT / GENERATOR FUEL COST	1 625 882.95	0.00	837 300.00	788 582.95	51.50
22020901	BANK CHARGES (OTHER THAN INTEREST)	1 355 882.95	0.00	1 350 717.50	5 165.45	99.62
22021001	REFRESHMENT & MEALS	1 725 882.95	0.00	1 669 810.00	56 072.95	96.75
22021002	HONORARIUM & SITTING ALLOWANCE	3 125 882.95	0.00	3 037 150.00	88 732.95	97.16
22021003	PUBLICITY & ADVERTISEMENTS	1 825 882.95	1 344 750.00	1 622 250.00	203 632.95	88.85
22021006	POSTAGES & COURIER SERVICES	1 225 882.95	0.00	112 000.00	1 113 882.95	9.14
22021007	WELFARE PACKAGES	1 425 882.95	252 000.00	1 412 150.00	13 732.95	99.04
23010101	PURCHASE / ACQUISITION OF LAND	197 367 000.00	0.00	83 593 007.26	113 773 992.74	42.35
23010105	PURCHASE OF MOTOR VEHICLES	3 701 714.00	0.00	0.00	3 701 714.00	0.00
23010107	PURCHASE OF TRUCKS	16 033 350.00	0.00	0.00	16 033 350.00	0.00
23010113	PURCHASE OF COMPUTERS	34 103 217.00	0.00	0.00	34 103 217.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	150 000.00	0.00	0.00	150 000.00	0.00
23010119	PURCHASE OF POWER GENERATING SET	6 514 073.00	0.00	0.00	6 514 073.00	0.00
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	114 500.00	0.00	0.00	114 500.00	0.00
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	7 071 963.00	0.00	0.00	7 071 963.00	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	356 644 406.00	1 258 872.22	95 593 299.84	261 051 106.16	26.80
23010128	PURCHASE OF SECURITY EQUIPMENT	435 376.00	0.00	0.00	435 376.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	410 291 095.00	0.00	155 962 146.07	254 328 948.93	38.01
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	286 277 391.00	0.00	4 575 784.27	281 701 606.73	1.60
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	17 068 117 386.05	48 535 951.01	2 026 471 129.69	15 041 646 256.36	11.87
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	4 040 926 181.00	64 220 113.17	576 571 555.11	3 464 354 625.89	14.27
23020114	CONSTRUCTION / PROVISION OF ROADS	1 715 831 574.00	48 090 000.05	638 346 119.22	1 077 485 454.78	37.20
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	2 491 550 357.00	0.00	148 519 735.33	2 343 030 621.67	5.96
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	86 425 943.00	0.00	0.00	86 425 943.00	0.00
23030102	REHABILITATION / REPAIRS - ELECTRICITY	23 952 800.00	0.00	0.00	23 952 800.00	0.00
23030103	REHABILITATION / REPAIRS - HOUSING	89 807 164.00	0.00	33 046 815.19	56 760 348.81	36.80
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	1 516 410 617.00	0.00	973 126 718.58	543 283 898.42	64.17
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	1 127 727 963.00	2 040 437.35	207 608 063.68	920 119 899.32	18.41

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23030115	REHABILITATION / REPAIRS - WATER-WAY	174 647 498.00	0.00	0.00	174 647 498.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	15 000 000.00	0.00	12 962 663.00	2 037 337.00	86.42
23040101	TREE PLANTING	60 826 857.00	0.00	39 156 500.00	21 670 357.00	64.37
23040102	EROSION & FLOOD CONTROL	1 456 836 745.00	0.00	191 800 052.44	1 265 036 692.56	13.17
23040105	WATER POLLUTION PREVENTION & CONTROL	17 000 000.00	0.00	17 000 000.00	0.00	100.00
23050101	RESEARCH AND DEVELOPMENT	114 001 965.00	0.00	33 778 172.13	80 223 792.87	29.63
23050102	COMPUTER SOFTWARE ACQUISITION	8 933 741.00	0.00	4 050 025.00	4 883 716.00	45.33
23050103	MONITORING AND EVALUATION	123 453 417.00	0.00	85 932 930.03	37 520 486.97	69.61
23050111	OPERATION COST OF THE PROGRAMME	6 401 299.00	0.00	0.00	6 401 299.00	0.00
23050171	GOVERNANCE/INSTITUTIONAL REFORM	236 242 895.00	16 012 548.33	140 219 927.15	96 022 967.85	59.35
23050178	REFORM COMMUNICATIONS	5 493 125.00	0.00	0.00	5 493 125.00	0.00
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>32 203 374 058.08</b>	<b>188 472 648.08</b>	<b>5 958 252 116.75</b>	<b>26 245 121 941.33</b>	<b>18.50</b>