

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



Report Parameters

Financial Statement:

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

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

Show Zero Lines: **No**

Report Period: **1**

Report Period: **1**

Report Year: **2022**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - JANUARY

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	35 362 229.36	35 362 229.36	-35 362 229.36	0.00
21010101	SALARY	404 289 882.53	23 552 254.34	23 552 254.34	380 737 628.19	5.83
21020201	NHIS	18 497 194.13	0.00	0.00	18 497 194.13	0.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	36 994 388.25	0.00	0.00	36 994 388.25	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10 670 850.00	0.00	0.00	10 670 850.00	0.00
22020201	ELECTRICITY CHARGES	7 226 500.00	0.00	0.00	7 226 500.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 743 162.00	0.00	0.00	1 743 162.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1 489 000.00	0.00	0.00	1 489 000.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	1 180 000.00	0.00	0.00	1 180 000.00	0.00
22020307	DRUGS & MEDICAL SUPPLIES	800 000.00	0.00	0.00	800 000.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 300 000.00	0.00	0.00	2 300 000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	1 220 000.00	0.00	0.00	1 220 000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 200 000.00	0.00	0.00	1 200 000.00	0.00
22020501	LOCAL TRAINING	1 950 000.00	0.00	0.00	1 950 000.00	0.00
22020601	SECURITY SERVICES	7 321 560.00	0.00	0.00	7 321 560.00	0.00
22020606	LAND USE CHARGES	4 070 000.00	0.00	0.00	4 070 000.00	0.00
22020701	FINANCIAL CONSULTING	1 800 670.00	0.00	0.00	1 800 670.00	0.00
22020801	MOTOR VEHICLE FUEL COST	2 000 600.00	0.00	0.00	2 000 600.00	0.00

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



Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020803	PLANT / GENERATOR FUEL COST	1 000 000.00	0.00	0.00	1 000 000.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	1 230 000.00	0.00	0.00	1 230 000.00	0.00
22021001	REFRESHMENT & MEALS	1 600 000.00	0.00	0.00	1 600 000.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	3 000 000.00	0.00	0.00	3 000 000.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	1 700 000.00	0.00	0.00	1 700 000.00	0.00
22021006	POSTAGES & COURIER SERVICES	1 100 000.00	0.00	0.00	1 100 000.00	0.00
22021007	WELFARE PACKAGES	1 300 000.00	0.00	0.00	1 300 000.00	0.00
23010101	PURCHASE / ACQUISITION OF LAND	197 367 000.27	0.00	0.00	197 367 000.27	0.00
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	414 331 834.01	12 742 750.00	12 742 750.00	401 589 084.01	3.08
23010128	PURCHASE OF SECURITY EQUIPMENT	435 376.00	0.00	0.00	435 376.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	247 009 011.75	0.00	0.00	247 009 011.75	0.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	237 758 573.00	11 370 645.00	11 370 645.00	226 387 928.00	4.78
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	16 004 959 882.47	418 808 264.25	418 808 264.25	15 586 151 618.22	2.62
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	4 326 670 475.47	112 173 083.11	112 173 083.11	4 214 497 392.36	2.59
23020114	CONSTRUCTION / PROVISION OF ROADS	1 286 379 820.44	34 710 819.75	34 710 819.75	1 251 669 000.69	2.70
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	2 325 835 257.00	131 527 835.03	131 527 835.03	2 194 307 421.97	5.66
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	9 807 164.00	0.00	0.00	9 807 164.00	0.00
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	3 276 609 708.38	39 600 930.00	39 600 930.00	3 237 008 778.38	1.21
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	994 827 151.64	65 621 494.22	65 621 494.22	929 205 657.42	6.60

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



Code	Name	BUDGET AMOUNT =N=	JAN. ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23030115	REHABILITATION / REPAIRS - WATER-WAY	174 586 151.00	0.00	0.00	174 586 151.00	0.00
23040101	TREE PLANTING	18 796 857.17	0.00	0.00	18 796 857.17	0.00
23040102	EROSION & FLOOD CONTROL	1 630 934 351.42	175 231 223.93	175 231 223.93	1 455 703 127.49	10.74
23050101	RESEARCH AND DEVELOPMENT	122 195 225.80	0.00	0.00	122 195 225.80	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	50 414 498.92	0.00	0.00	50 414 498.92	0.00
23050103	MONITORING AND EVALUATION	126 242 290.92	0.00	0.00	126 242 290.92	0.00
23050111	OPERATION COST OF THE PROGRAMME	6 401 299.00	0.00	0.00	6 401 299.00	0.00
23050171	GOVERNANCE/INSTITUTIONAL REFORM	438 218 617.11	5 535 360.57	5 535 360.57	432 683 256.54	1.26
23050178	REFORM COMMUNICATIONS	5 493 125.00	0.00	0.00	5 493 125.00	0.00