

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



Report Parameters

Financial Statement:

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

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

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	54 761 214.63	363 525 235.05	-363 525 235.05	0.00
TOTAL-R	TOTAL REVENUE	0.00	-54 761 214.63	-363 525 235.05	363 525 235.05	0.00
21010101	SALARY	391 023 765.32	39 551 523.85	317 453 667.42	73 570 097.90	81.19
21020201	NHIS	18 263 213.27	0.00	1 428 530.57	16 834 682.70	7.82
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	36 249 583.44	0.00	8 371 777.00	27 877 806.44	23.09
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10 796 732.95	2 055 500.00	6 690 050.00	4 106 682.95	61.96
22020201	ELECTRICITY CHARGES	7 352 382.95	857 844.99	1 842 076.40	5 510 306.55	25.05
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 869 044.95	0.00	892 700.00	976 344.95	47.76
22020305	PRINTING OF NON SECURITY DOCUMENTS	1 614 883.00	0.00	314 740.00	1 300 143.00	19.49
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	60 700.00	1 365 182.95	4.26
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 425 882.95	300 000.00	447 600.00	1 978 282.95	18.45
22020402	MAINTENANCE OF OFFICE FURNITURE	1 345 882.95	23 000.00	227 000.00	1 118 882.95	16.87
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 325 882.95	165 500.00	608 280.00	717 602.95	45.88
22020501	LOCAL TRAINING	2 075 882.95	291 250.00	291 250.00	1 784 632.95	14.03
22020601	SECURITY SERVICES	7 447 442.95	0.00	200 000.00	7 247 442.95	2.69
22020606	LAND USE CHARGES	4 195 882.95	155 900.00	155 900.00	4 039 982.95	3.72
22020701	FINANCIAL CONSULTING	1 926 552.95	181 150.00	1 354 150.00	572 402.95	70.29

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



Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020801	MOTOR VEHICLE FUEL COST	2 126 482.95	317 500.00	451 500.00	1 674 982.95	21.23
22020803	PLANT / GENERATOR FUEL COST	1 625 882.95	0.00	192 000.00	1 433 882.95	11.81
22020901	BANK CHARGES (OTHER THAN INTEREST)	1 355 882.95	35 000.00	1 350 717.50	5 165.45	99.62
22021001	REFRESHMENT & MEALS	1 725 882.95	304 450.00	1 307 810.00	418 072.95	75.78
22021002	HONORARIUM & SITTING ALLOWANCE	3 125 882.95	300 000.00	1 667 150.00	1 458 732.95	53.33
22021003	PUBLICITY & ADVERTISEMENTS	1 825 882.95	18 000.00	127 500.00	1 698 382.95	6.98
22021006	POSTAGES & COURIER SERVICES	1 225 882.95	0.00	45 000.00	1 180 882.95	3.67
22021007	WELFARE PACKAGES	1 425 882.95	100 000.00	429 150.00	996 732.95	30.10
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	0.00	75 187 427.62	281 456 978.38	21.08
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	6 477 370.18	403 813 724.82	1.58
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	286 277 391.00	0.00	0.00	286 277 391.00	0.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	17 068 117 386.05	0.00	1 706 898 640.64	15 361 218 745.41	10.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	4 040 926 181.00	0.00	416 252 924.25	3 624 673 256.75	10.30
23020114	CONSTRUCTION / PROVISION OF ROADS	1 715 831 574.00	9 200 000.00	304 023 619.12	1 411 807 954.88	17.72
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	2 491 550 357.00	31 544 317.88	115 497 956.60	2 376 052 400.40	4.64
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	9 700 000.00	80 107 164.00	10.80
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	1 516 410 617.00	0.00	916 285 362.01	600 125 254.99	60.42

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



Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	1 127 727 963.00	0.00	139 675 230.46	988 052 732.54	12.39
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	15 806 640.00	45 020 217.00	25.99
23040102	EROSION & FLOOD CONTROL	1 456 836 745.00	0.00	132 840 052.44	1 323 996 692.56	9.12
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	71 569 680.03	51 883 736.97	57.97
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	14 034 951.35	106 674 497.86	129 568 397.14	45.15
23050178	REFORM COMMUNICATIONS	5 493 125.00	0.00	0.00	5 493 125.00	0.00
TOTAL-E	TOTAL EXPENDITURE	32 203 374 058.08	99 435 888.07	4 515 484 017.49	27 687 890 040.59	14.02