

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



**Report Parameters**

Financial Statement:

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

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Show Zero Lines: **No**

Report Period: **3**

Report Period: **3**

Report Year: **2023**

**MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - MARCH**

Code	Name	BUDGET AMOUNT =N=	MARCH ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	41 906 811.35	115 974 346.44	-115 974 346.44	0.00
21010101	SALARY	391 023 765.32	23 808 295.35	80 840 490.54	310 183 274.78	20.67
21020201	NHIS	18 263 213.27	327 338.80	654 625.87	17 608 587.40	3.58
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	36 249 583.44	0.00	2 791 048.53	33 458 534.91	7.70
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10 796 732.95	230 500.00	230 500.00	10 566 232.95	2.13
22020201	ELECTRICITY CHARGES	7 352 382.95	150 719.00	150 719.00	7 201 663.95	2.05
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 869 044.95	0.00	0.00	1 869 044.95	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1 614 883.00	0.00	0.00	1 614 883.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	1 305 882.95	0.00	0.00	1 305 882.95	0.00
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	66 500.00	66 500.00	2 359 382.95	2.74
22020402	MAINTENANCE OF OFFICE FURNITURE	1 345 882.95	0.00	0.00	1 345 882.95	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 325 882.95	0.00	0.00	1 325 882.95	0.00
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	19 600.00	19 600.00	1 906 952.95	1.02
22020801	MOTOR VEHICLE FUEL COST	2 126 482.95	94 000.00	94 000.00	2 032 482.95	4.42

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Code	Name	BUDGET AMOUNT =N=	MARCH ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020803	PLANT / GENERATOR FUEL COST	1 625 882.95	0.00	0.00	1 625 882.95	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	1 355 882.95	0.00	0.00	1 355 882.95	0.00
22021001	REFRESHMENT & MEALS	1 725 882.95	168 500.00	168 500.00	1 557 382.95	9.76
22021002	HONORARIUM & SITTING ALLOWANCE	3 125 882.95	114 750.00	114 750.00	3 011 132.95	3.67
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	0.00	0.00	1 225 882.95	0.00
22021007	WELFARE PACKAGES	1 425 882.95	0.00	0.00	1 425 882.95	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	875 102 983.75	1 447 090 879.46	105 370 320.59	93.21
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	320 000 000.00	203 302 155.48	305 522 790.03	14 477 209.97	95.48
23020114	CONSTRUCTION / PROVISION OF ROADS	640 000 000.00	0.00	143 561 975.30	496 438 024.70	22.43
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	230 000 000.00	18 356 962.84	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	104 880 691.52	477 363 194.71	-324 476 194.71	312.23
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	18 593 750.00	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	17 250 000.00	33 778 172.13	16 221 827.87	67.56
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	4 050 025.00	4 050 025.00	-4 050 025.00	0.00
23050103	MONITORING AND EVALUATION	15 000 000.00	31 409 680.03	55 569 680.03	-40 569 680.03	370.46
23050171	GOVERNANCE/INSTITUTIONAL REFORM	100 000 000.00	0.00	42 377 841.24	57 622 158.76	42.38