

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



Report Parameters

Financial Statement:

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

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Show Zero Lines: **No**

Report Period: **5**

Report Period: **5**

Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION-MAY

Code	Name	BUDGET AMOUNT =N=	MAY- ACTUAL =N=	YEAR TO DATE	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	54 454 100.22	258 876 754.54	-258 876 754.54	0.00
TOTAL-R	TOTAL REVENUE	0.00	-54 454 100.22	-258 876 754.54	258 876 754.54	0.00
21010101	SALARY	391 023 765.32	61 365 857.99	221 991 237.18	169 032 528.14	56.77
21020201	NHIS	18 263 213.27	0.00	981 107.97	17 282 105.30	5.37
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	36 249 583.44	0.00	5 574 658.93	30 674 924.51	15.38
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10 796 732.95	1 714 050.00	3 922 050.00	6 874 682.95	36.33
22020201	ELECTRICITY CHARGES	7 352 382.95	43 888.30	778 658.20	6 573 724.75	10.59
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 869 044.95	314 000.00	666 700.00	1 202 344.95	35.67
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	602 000.00	1 102 000.00	203 882.95	84.39
22020307	DRUGS & MEDICAL SUPPLIES	1 425 882.95	60 700.00	60 700.00	1 365 182.95	4.26
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 425 882.95	0.00	147 600.00	2 278 282.95	6.08
22020402	MAINTENANCE OF OFFICE FURNITURE	1 345 882.95	199 000.00	204 000.00	1 141 882.95	15.16
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 325 882.95	175 780.00	389 780.00	936 102.95	29.40
22020501	LOCAL TRAINING	2 075 882.95	0.00	0.00	2 075 882.95	0.00
22020601	SECURITY SERVICES	7 447 442.95	200 000.00	200 000.00	7 247 442.95	2.69
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	1 003 400.00	1 173 000.00	753 552.95	60.89

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22020801	MOTOR VEHICLE FUEL COST	2 126 482.95	40 000.00	134 000.00	1 992 482.95	6.30
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	210 000.00	1 315 717.50	40 165.45	97.04
22021001	REFRESHMENT & MEALS	1 725 882.95	677 460.00	1 003 360.00	722 522.95	58.14
22021002	HONORARIUM & SITTING ALLOWANCE	3 125 882.95	727 500.00	1 167 150.00	1 958 732.95	37.34
22021003	PUBLICITY & ADVERTISEMENTS	1 825 882.95	109 500.00	109 500.00	1 716 382.95	6.00
22021006	POSTAGES & COURIER SERVICES	1 225 882.95	15 000.00	30 000.00	1 195 882.95	2.45
22021007	WELFARE PACKAGES	1 425 882.95	0.00	329 150.00	1 096 732.95	23.08
23010101	PURCHASE / ACQUISITION OF LAND	0.00	0.00	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	82 517 918.99	1 575 417 596.12	-22 956 396.07	101.48
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	320 000 000.00	0.00	406 552 924.25	-86 552 924.25	127.05
23020114	CONSTRUCTION / PROVISION OF ROADS	640 000 000.00	0.00	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	77 430 750.00	686 661 207.77	-533 774 207.77	449.13
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	325 000 000.00	97 000 855.46	139 675 230.46	185 324 769.54	42.98
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	12 962 663.00	12 962 663.00	2 037 337.00	86.42
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	65 037 093.38	106 940 302.44	100 059 697.56	51.66
23040105	WATER POLLUTION PREVENTION & CONTROL	17 000 000.00	17 000 000.00	17 000 000.00	0.00	100.00
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	0.00	71 569 680.03	-56 569 680.03	477.13
23050171	GOVERNANCE/INSTITUTIONAL REFORM	100 000 000.00	9 859 205.23	52 781 096.47	47 218 903.53	52.78

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TOTAL-E	TOTAL EXPENDITURE	4 609 430 646.08	429 266 622.35	3 697 362 901.21	912 067 744.87	80.21