

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



Report Parameters

Financial Statement:

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

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Show Zero Lines: **No**

Report Period: **11**

Report Period: **11**

Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -NOVEMBER

Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	4 962 157.00	485 233 817.59	-485 233 817.59	0.00
TOTAL-R	TOTAL REVENUE	0.00	-4 962 157.00	-485 233 817.59	485 233 817.59	0.00
21010101	SALARY	391 023 765.32	8 881 315.33	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	12 500.00	10 772 400.00	24 332.95	99.77
22020201	ELECTRICITY CHARGES	7 352 382.95	329 301.00	2 555 829.28	4 796 553.67	34.76
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 869 044.95	241 500.00	1 630 100.00	238 944.95	87.22
22020305	PRINTING OF NON SECURITY DOCUMENTS	1 614 883.00	196 000.00	510 740.00	1 104 143.00	31.63
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	540 000.00	770 700.00	655 182.95	54.05
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 425 882.95	474 000.00	1 106 100.00	1 319 782.95	45.60
22020402	MAINTENANCE OF OFFICE FURNITURE	1 345 882.95	502 200.00	1 165 360.00	180 522.95	86.59
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 325 882.95	561 000.00	1 179 280.00	146 602.95	88.94
22020501	LOCAL TRAINING	2 075 882.95	150 000.00	482 000.00	1 593 882.95	23.22
22020601	SECURITY SERVICES	7 447 442.95	150 000.00	350 000.00	7 097 442.95	4.70
22020606	LAND USE CHARGES	4 195 882.95	1 566 000.00	1 813 400.00	2 382 482.95	43.22
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	1 171 000.00	2 100 000.00	26 482.95	98.75

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22020803	PLANT / GENERATOR FUEL COST	1 625 882.95	645 300.00	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	237 000.00	1 669 810.00	56 072.95	96.75
22021002	HONORARIUM & SITTING ALLOWANCE	3 125 882.95	890 000.00	3 037 150.00	88 732.95	97.16
22021003	PUBLICITY & ADVERTISEMENTS	1 825 882.95	150 000.00	277 500.00	1 548 382.95	15.20
22021006	POSTAGES & COURIER SERVICES	1 225 882.95	15 000.00	112 000.00	1 113 882.95	9.14
22021007	WELFARE PACKAGES	1 425 882.95	731 000.00	1 160 150.00	265 732.95	81.36
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	94 334 427.62	262 309 978.38	26.45
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	140 665 708.37	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	19 500 000.00	1 977 935 178.68	15 090 182 207.37	11.59
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	4 040 926 181.00	0.00	512 351 441.94	3 528 574 739.06	12.68
23020114	CONSTRUCTION / PROVISION OF ROADS	1 715 831 574.00	166 195 000.00	590 256 119.17	1 125 575 454.83	34.40
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	0.00	205 567 626.33	922 160 336.67	18.23

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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	13 501 509.76	124 207 378.82	112 035 516.18	52.58
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	357 305 334.46	5 769 779 468.67	26 433 594 589.41	17.92