

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



**Report Parameters**

Financial Statement:

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

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Show Zero Lines: **No**

Report Period: **10**

Report Period: **10**

Report Year: **2023**

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

Code	Name	BUDGET AMOUNT =N=	OCTOBER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	12 704 911.00	480 271 660.59	-480 271 660.59	0.00
SUB-TOTAL	SUB-TOTAL FOR REVENUE	0.00	-12 704 911.00	-480 271 660.59	480 271 660.59	0.00
21010101	SALARY	391 023 765.32	5 104 453.70	382 142 447.99	8 881 317.33	97.73
21020201	NHIS	18 263 213.27	15 935 427.22	18 263 213.27	0.00	100.00
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	36 249 583.44	22 165 254.62	36 249 583.44	0.00	100.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10 796 732.95	1 648 000.00	10 759 900.00	36 832.95	99.66
22020201	ELECTRICITY CHARGES	7 352 382.95	116 405.54	2 226 528.28	5 125 854.67	30.28
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 869 044.95	124 000.00	1 388 600.00	480 444.95	74.29
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	230 700.00	1 195 182.95	16.18
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 425 882.95	0.00	632 100.00	1 793 782.95	26.06
22020402	MAINTENANCE OF OFFICE FURNITURE	1 345 882.95	199 860.00	663 160.00	682 722.95	49.27
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 325 882.95	0.00	618 280.00	707 602.95	46.63
22020501	LOCAL TRAINING	2 075 882.95	0.00	332 000.00	1 743 882.95	15.99
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	0.00	247 400.00	3 948 482.95	5.90

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22020701	FINANCIAL CONSULTING	1 926 552.95	150 000.00	1 904 150.00	22 402.95	98.84
22020801	MOTOR VEHICLE FUEL COST	2 126 482.95	147 500.00	929 000.00	1 197 482.95	43.69
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	0.00	1 350 717.50	5 165.45	99.62
22021001	REFRESHMENT & MEALS	1 725 882.95	0.00	1 432 810.00	293 072.95	83.02
22021002	HONORARIUM & SITTING ALLOWANCE	3 125 882.95	350 000.00	2 147 150.00	978 732.95	68.69
22021003	PUBLICITY & ADVERTISEMENTS	1 825 882.95	0.00	127 500.00	1 698 382.95	6.98
22021006	POSTAGES & COURIER SERVICES	1 225 882.95	37 000.00	97 000.00	1 128 882.95	7.91
22021007	WELFARE PACKAGES	1 425 882.95	0.00	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	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	0.00	15 296 437.70	394 994 657.30	3.73
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	65 598 465.75	1 958 435 178.68	15 109 682 207.37	11.47
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	4 040 926 181.00	71 763 517.69	512 351 441.94	3 528 574 739.06	12.68
23020114	CONSTRUCTION / PROVISION OF ROADS	1 715 831 574.00	0.00	424 061 119.17	1 291 770 454.83	24.71
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

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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	18 879 825.04	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
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	19 760 000.00	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	967 346.20	110 705 869.06	125 537 025.94	46.86
23050178	REFORM COMMUNICATIONS	5 493 125.00	0.00	0.00	5 493 125.00	0.00
<b>SUB-TOTAL E</b>	<b>SUB-TOTAL FOR EXPENDITURE</b>	<b>32 203 374 058.08</b>	<b>222 947 055.76</b>	<b>5 412 474 134.21</b>	<b>26 790 899 923.87</b>	<b>16.81</b>