

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



Report Parameters

Financial Statement:

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

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Show Zero Lines: **No**

Report Period: **9**

Report Period: **9**

Report Year: **2023**

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Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	49 305 855.33	467 566 749.59	-467 566 749.59	0.00
TOTAL-R	TOTAL REVENUE	0.00	-49 305 855.33	-467 566 749.59	467 566 749.59	0.00
21010101	SALARY	391 023 765.32	13 116 436.04	377 037 994.29	13 985 771.03	96.42
21020201	NHIS	18 263 213.27	449 512.63	2 327 786.05	15 935 427.22	12.75
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	36 249 583.44	2 855 516.17	14 084 328.82	22 165 254.62	38.85
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10 796 732.95	164 250.00	9 111 900.00	1 684 832.95	84.39
22020201	ELECTRICITY CHARGES	7 352 382.95	222 798.21	2 110 122.74	5 242 260.21	28.70
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 869 044.95	330 900.00	1 264 600.00	604 444.95	67.66
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	230 300.00	463 300.00	882 582.95	34.42
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1 325 882.95	10 000.00	618 280.00	707 602.95	46.63
22020501	LOCAL TRAINING	2 075 882.95	40 750.00	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	91 500.00	247 400.00	3 948 482.95	5.90
22020701	FINANCIAL CONSULTING	1 926 552.95	400 000.00	1 754 150.00	172 402.95	91.05

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22020801	MOTOR VEHICLE FUEL COST	2 126 482.95	0.00	781 500.00	1 344 982.95	36.75
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	30 000.00	1 432 810.00	293 072.95	83.02
22021002	HONORARIUM & SITTING ALLOWANCE	3 125 882.95	0.00	1 797 150.00	1 328 732.95	57.49
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	15 000.00	60 000.00	1 165 882.95	4.89
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	19 147 000.00	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	8 819 067.52	15 296 437.70	394 994 657.30	3.73
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	286 277 391.00	4 575 784.27	4 575 784.27	281 701 606.73	1.60
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	17 068 117 386.05	157 491 089.41	1 892 836 712.93	15 175 280 673.12	11.09
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	4 040 926 181.00	0.00	440 587 924.25	3 600 338 256.75	10.90
23020114	CONSTRUCTION / PROVISION OF ROADS	1 715 831 574.00	24 240 000.05	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
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	18 961 762.53	954 246 893.54	562 163 723.46	62.93

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23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	1 127 727 963.00	30 892 395.87	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	23 349 860.00	39 156 500.00	21 670 357.00	64.37
23040102	EROSION & FLOOD CONTROL	1 456 836 745.00	39 200 000.00	172 040 052.44	1 284 796 692.56	11.81
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	14 363 250.00	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	0.00	109 738 522.86	126 504 372.14	46.45
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	358 997 172.70	5 189 527 078.45	27 013 846 979.63	16.11