

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -NOVEMBER



Report Parameters

Financial Statement:
 Organization Filter: **0111056001 | NATIONAL AGRICULTURAL LAND DEVELOPMENT AUTHORITY (NALDA)**
 Organization Filter: **0111056001 | NATIONAL AGRICULTURAL LAND DEVELOPMENT AUTHORITY (NALDA)**
 Show Zero Lines: **No**
 Report Period: **11**
 Report Period: **11**
 Report Year: **2024**

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Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	56 353 986.50	586 253 154.15	-586 253 154.15	0.00
TOTAL-R	TOTAL REVENUE	0.00	-56 353 986.50	-586 253 154.15	586 253 154.15	0.00
21010101	SALARY	96 400 470.81	3 219 913.03	90 587 075.55	5 813 395.26	93.97
21020201	NHIS	4 820 023.54	202 380.60	1 182 972.10	3 637 051.44	24.54
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	9 363 203.99	1 053 554.66	6 840 683.54	2 522 520.45	73.06
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	7 300 000.00	0.00	1 962 632.00	5 337 368.00	26.89
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	20 000 000.00	215 000.00	19 988 598.00	11 402.00	99.94
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	10 000 000.00	0.00	0.00	10 000 000.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	16 201 470.00	0.00	0.00	16 201 470.00	0.00
22020201	ELECTRICITY CHARGES	5 000 000.00	0.00	2 850 000.00	2 150 000.00	57.00
22020202	TELEPHONE CHARGES	1 500 000.00	0.00	498 000.00	1 002 000.00	33.20
22020203	INTERNET ACCESS CHARGES	3 000 000.00	204 000.00	2 625 667.44	374 332.56	87.52
22020205	WATER RATES	2 000 000.00	0.00	0.00	2 000 000.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	15 000 000.00	0.00	13 368 010.01	1 631 989.99	89.12
22020302	BOOKS	100 000.00	0.00	100 000.00	0.00	100.00
22020303	NEWSPAPERS	100 000.00	0.00	100 000.00	0.00	100.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	10 000 000.00	2 450 000.00	9 969 200.00	30 800.00	99.69
22020307	DRUGS & MEDICAL SUPPLIES	15 000 000.00	10 120 830.00	10 120 830.00	4 879 170.00	67.47
22020309	UNIFORMS & OTHER CLOTHING	5 000 000.00	0.00	0.00	5 000 000.00	0.00

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22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	25 000 000.00	5 548 500.00	18 412 900.00	6 587 100.00	73.65
22020402	MAINTENANCE OF OFFICE FURNITURE	500 000.00	0.00	0.00	500 000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	20 000 000.00	0.00	17 725 690.05	2 274 309.95	88.63
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 500 000.00	0.00	875 625.00	624 375.00	58.38
22020405	MAINTENANCE OF PLANTS/GENERATORS	25 000 000.00	0.00	17 807 250.00	7 192 750.00	71.23
22020406	OTHER MAINTENANCE SERVICES	10 000 000.00	0.00	5 957 480.00	4 042 520.00	59.57
22020501	LOCAL TRAINING	20 000 000.00	2 489 250.00	4 470 250.00	15 529 750.00	22.35
22020502	INTERNATIONAL TRAINING	30 000 000.00	0.00	0.00	30 000 000.00	0.00
22020605	CLEANING AND FUMIGATION SERVICES	80 000 000.00	15 371 760.00	74 434 747.95	5 565 252.05	93.04
22020701	FINANCIAL CONSULTING	3 000 000.00	1 197 500.00	2 497 500.00	502 500.00	83.25
22020703	LEGAL SERVICES	30 000 000.00	0.00	0.00	30 000 000.00	0.00
22020706	SURVEYING SERVICES	35 000 000.00	4 525 666.74	18 508 166.74	16 491 833.26	52.88
22020801	MOTOR VEHICLE FUEL COST	25 000 000.00	996 347.00	20 360 431.04	4 639 568.96	81.44
22020803	PLANT / GENERATOR FUEL COST	17 000 000.00	0.00	13 096 300.00	3 903 700.00	77.04
22020902	INSURANCE PREMIUM	5 070 764.00	0.00	0.00	5 070 764.00	0.00
22021001	REFRESHMENT & MEALS	6 000 000.00	0.00	5 871 800.00	128 200.00	97.86
22021002	HONORARIUM & SITTING ALLOWANCE	5 000 000.00	0.00	4 585 100.00	414 900.00	91.70
22021003	PUBLICITY & ADVERTISEMENTS	32 000 000.00	830 500.00	12 903 181.41	19 096 818.59	40.32
22021004	MEDICAL EXPENSES	5 000 000.00	500 000.00	500 000.00	4 500 000.00	10.00
22021006	POSTAGES & COURIER SERVICES	17 000 000.00	0.00	13 920 000.00	3 080 000.00	81.88
22021007	WELFARE PACKAGES	15 000 000.00	0.00	15 000 000.00	0.00	100.00
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	300 000.00	0.00	300 000.00	0.00	100.00
22021029	MONITORING ACTIVITIES & FOLLOW UP	15 000 000.00	0.00	12 320 100.00	2 679 900.00	82.13
23010105	PURCHASE OF MOTOR VEHICLES	803 191.00	0.00	0.00	803 191.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	103 156 787.00	0.00	0.00	103 156 787.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	91 000 000.00	0.00	0.00	91 000 000.00	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	74 367 299 911.00	-97 920 000.00	415 182 262.99	73 952 117 648.01	0.56
23010128	PURCHASE OF SECURITY EQUIPMENT	50 186.00	0.00	0.00	50 186.00	0.00

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23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	300 000 000.00	0.00	0.00	300 000 000.00	0.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	100 005 620.00	0.00	0.00	100 005 620.00	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	22 872 400 035.00	-391 183 686.25	-68 499 869.02	22 940 899 904.02	-0.30
23020114	CONSTRUCTION / PROVISION OF ROADS	2 816 050 319.00	0.00	0.00	2 816 050 319.00	0.00
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	435 825 563.00	0.00	0.00	435 825 563.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	117 792 710.00	0.00	0.00	117 792 710.00	0.00
23050101	RESEARCH AND DEVELOPMENT	3 007 214 958.37	-264 339 660.62	432 706 139.62	2 574 508 818.75	14.39
23050103	MONITORING AND EVALUATION	875.00	0.00	0.00	875.00	0.00
TOTAL-E	TOTAL EXPENDITURE	104 886 615 348.67	-704 518 144.84	1 230 987 985.38	103 655 627 363.29	1.17