

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



**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: **9**

Report Period: **9**

Report Year: **2024**

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

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	61 678 342.71	463 135 633.24	-463 135 633.24	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-61 678 342.71</b>	<b>-463 135 633.24</b>	<b>463 135 633.24</b>	<b>0.00</b>
21010101	SALARY	96 400 470.81	11 785 760.04	94 867 895.82	1 532 574.99	98.41
21020201	NHIS	4 820 023.54	103 319.05	821 918.43	3 998 105.11	17.05
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	9 363 203.99	621 901.63	5 024 126.37	4 339 077.62	53.66
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	7 300 000.00	0.00	100 000.00	7 200 000.00	1.37
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	20 000 000.00	878 500.00	17 908 158.00	2 091 842.00	89.54
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	1 650 000.00	3 350 000.00	33.00
22020202	TELEPHONE CHARGES	1 500 000.00	237 000.00	237 000.00	1 263 000.00	15.80
22020203	INTERNET ACCESS CHARGES	3 000 000.00	0.00	1 369 610.00	1 630 390.00	45.65
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	8 745 506.42	11 728 010.01	3 271 989.99	78.19
22020302	BOOKS	100 000.00	0.00	89 000.00	11 000.00	89.00
22020303	NEWSPAPERS	100 000.00	0.00	0.00	100 000.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	10 000 000.00	2 020 000.00	5 999 200.00	4 000 800.00	59.99
22020307	DRUGS & MEDICAL SUPPLIES	15 000 000.00	0.00	0.00	15 000 000.00	0.00

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



Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020309	UNIFORMS & OTHER CLOTHING	5 000 000.00	0.00	0.00	5 000 000.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	25 000 000.00	572 800.00	12 476 400.00	12 523 600.00	49.91
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	2 130 000.00	13 713 888.95	6 286 111.05	68.57
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 500 000.00	20 000.00	422 625.00	1 077 375.00	28.18
22020405	MAINTENANCE OF PLANTS/GENERATORS	25 000 000.00	8 002 450.00	17 702 250.00	7 297 750.00	70.81
22020406	OTHER MAINTENANCE SERVICES	10 000 000.00	4 658 200.00	5 807 480.00	4 192 520.00	58.07
22020501	LOCAL TRAINING	20 000 000.00	0.00	75 000.00	19 925 000.00	0.38
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	9 486 165.00	38 278 142.93	41 721 857.07	47.85
22020701	FINANCIAL CONSULTING	3 000 000.00	0.00	1 300 000.00	1 700 000.00	43.33
22020703	LEGAL SERVICES	30 000 000.00	0.00	0.00	30 000 000.00	0.00
22020706	SURVEYING SERVICES	35 000 000.00	0.00	9 482 500.00	25 517 500.00	27.09
22020801	MOTOR VEHICLE FUEL COST	25 000 000.00	1 804 274.00	15 503 266.00	9 496 734.00	62.01
22020803	PLANT / GENERATOR FUEL COST	17 000 000.00	7 373 000.00	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	26 000.00	5 793 300.00	206 700.00	96.56
22021002	HONORARIUM & SITTING ALLOWANCE	5 000 000.00	0.00	2 960 500.00	2 039 500.00	59.21
22021003	PUBLICITY & ADVERTISEMENTS	32 000 000.00	0.00	11 572 681.41	20 427 318.59	36.16
22021004	MEDICAL EXPENSES	5 000 000.00	0.00	0.00	5 000 000.00	0.00
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	5 020 400.00	6 880 200.00	8 119 800.00	45.87
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	3 967 299 911.00	0.00	446 657 762.99	3 520 642 148.01	11.26

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



Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23010128	PURCHASE OF SECURITY EQUIPMENT	50 186.00	0.00	0.00	50 186.00	0.00
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	12 972 400 035.00	-174 937 000.00	-52 224 682.77	13 024 624 717.77	-0.40
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	-769 723 529.33	113 136 020.91	2 894 078 937.46	3.76
23050103	MONITORING AND EVALUATION	875.00	0.00	0.00	875.00	0.00
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>24 586 615 348.67</b>	<b>-881 175 253.19</b>	<b>831 648 554.05</b>	<b>23 754 966 794.62</b>	<b>3.38</b>