

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



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: **8**

Report Period: **8**

Report Year: **2024**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -AUGUST

| Code | Name | BUDGET AMOUNT =N= | AUGUST ACTUAL =N= | YEAR TO DATE =N= | BUDGET BALANCE =N= | EXECUTION % |
|----------------|--|----------------------|-----------------------|------------------------|-----------------------|----------------|
| 15010101 | RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE | 0.00 | 11 402 026.13 | 401 457 290.53 | -401 457 290.53 | 0.00 |
| TOTAL-R | TOTAL REVENUE | 0.00 | -11 402 026.13 | -401 457 290.53 | 401 457 290.53 | 0.00 |
| 21010101 | SALARY | 96 400 470.81 | 8 814 832.52 | 83 082 135.78 | 13 318 335.03 | 86.18 |
| 21020201 | NHIS | 4 820 023.54 | 0.00 | 718 599.38 | 4 101 424.16 | 14.91 |
| 21020202 | CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION | 9 363 203.99 | 0.00 | 4 402 224.74 | 4 960 979.25 | 47.02 |
| 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 | 1 639 800.00 | 17 029 658.00 | 2 970 342.00 | 85.15 |
| 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 | 400 000.00 | 1 650 000.00 | 3 350 000.00 | 33.00 |
| 22020202 | TELEPHONE CHARGES | 1 500 000.00 | 0.00 | 0.00 | 1 500 000.00 | 0.00 |
| 22020203 | INTERNET ACCESS CHARGES | 3 000 000.00 | 544 000.00 | 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 | 0.00 | 1 726 500.00 | 13 273 500.00 | 11.51 |
| 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 | 265 000.00 | 3 979 200.00 | 6 020 800.00 | 39.79 |
| 22020307 | DRUGS & MEDICAL SUPPLIES | 15 000 000.00 | 0.00 | 0.00 | 15 000 000.00 | 0.00 |

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| 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 | 0.00 | 11 903 600.00 | 13 096 400.00 | 47.61 |
| 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 | 11 583 888.95 | 8 416 111.05 | 57.92 |
| 22020404 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 1 500 000.00 | 0.00 | 402 625.00 | 1 097 375.00 | 26.84 |
| 22020405 | MAINTENANCE OF PLANTS/GENERATORS | 25 000 000.00 | 0.00 | 9 699 800.00 | 15 300 200.00 | 38.80 |
| 22020406 | OTHER MAINTENANCE SERVICES | 10 000 000.00 | 130 000.00 | 1 149 280.00 | 8 850 720.00 | 11.49 |
| 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 | 5 115 477.93 | 28 791 977.93 | 51 208 022.07 | 35.99 |
| 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 | 1 100 000.00 | 9 482 500.00 | 25 517 500.00 | 27.09 |
| 22020801 | MOTOR VEHICLE FUEL COST | 25 000 000.00 | 597 800.00 | 13 698 992.00 | 11 301 008.00 | 54.80 |
| 22020803 | PLANT / GENERATOR FUEL COST | 17 000 000.00 | 0.00 | 5 723 300.00 | 11 276 700.00 | 33.67 |
| 22020902 | INSURANCE PREMIUM | 5 070 764.00 | 0.00 | 0.00 | 5 070 764.00 | 0.00 |
| 22021001 | REFRESHMENT & MEALS | 6 000 000.00 | 1 341 800.00 | 5 767 300.00 | 232 700.00 | 96.12 |
| 22021002 | HONORARIUM & SITTING ALLOWANCE | 5 000 000.00 | 712 500.00 | 2 407 500.00 | 2 592 500.00 | 48.15 |
| 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 | 55 000.00 | 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 | 300 000.00 | 300 000.00 | 0.00 | 100.00 |
| 22021029 | MONITORING ACTIVITIES & FOLLOW UP | 15 000 000.00 | 1 651 800.00 | 1 859 800.00 | 13 140 200.00 | 12.40 |
| 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 | -158 912 487.01 | 4 126 212 398.01 | -4.01 |

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| 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 | 0.00 | 0.00 | 12 972 400 035.00 | 0.00 |
| 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 | 0.00 | 862 860 250.24 | 2 144 354 708.13 | 28.69 |
| 23050103 | MONITORING AND EVALUATION | 875.00 | 0.00 | 0.00 | 875.00 | 0.00 |
| TOTAL-E | TOTAL EXPENDITURE | 24 586 615 348.67 | 22 668 010.45 | 962 732 936.42 | 23 623 882 412.25 | 3.92 |