

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JUNE



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: **6**

Report Period: **6**

Report Year: **2024**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JUNE

Code	Name	BUDGET AMOUNT =N=	JUNE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION =N=
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	55 574 431.87	334 468 210.78	-334 468 210.78	0.00
TOTAL-R	TOTAL REVENUE	0.00	-55 574 431.87	-334 468 210.78	334 468 210.78	0.00
21010101	SALARY	96 400 470.81	11 320 184.71	63 789 265.67	32 611 205.14	66.17
21020201	NHIS	4 820 023.54	101 256.20	617 221.43	4 202 802.11	12.81
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	9 363 203.99	817 470.67	3 775 606.08	5 587 597.91	40.32
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	7 300 000.00	0.00	0.00	7 300 000.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	20 000 000.00	0.00	13 369 358.00	6 630 642.00	66.85
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	900 000.00	4 100 000.00	18.00
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	0.00	120 000.00	2 880 000.00	4.00
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	0.00	405 200.00	9 594 800.00	4.05
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 -JUNE**



Code	Name	BUDGET AMOUNT =N=	JUNE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION =N=
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	4 232 600.00	20 767 400.00	16.93
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	7 313 087.85	12 686 912.15	36.57
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 500 000.00	0.00	0.00	1 500 000.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	25 000 000.00	0.00	4 700 000.00	20 300 000.00	18.80
22020406	OTHER MAINTENANCE SERVICES	10 000 000.00	0.00	624 080.00	9 375 920.00	6.24
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	0.00	9 060 000.00	70 940 000.00	11.33
22020701	FINANCIAL CONSULTING	3 000 000.00	0.00	450 000.00	2 550 000.00	15.00
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	3 700 000.00	31 300 000.00	10.57
22020801	MOTOR VEHICLE FUEL COST	25 000 000.00	0.00	4 762 348.00	20 237 652.00	19.05
22020803	PLANT / GENERATOR FUEL COST	17 000 000.00	0.00	0.00	17 000 000.00	0.00
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	3 655 500.00	2 344 500.00	60.93
22021002	HONORARIUM & SITTING ALLOWANCE	5 000 000.00	0.00	895 000.00	4 105 000.00	17.90
22021003	PUBLICITY & ADVERTISEMENTS	32 000 000.00	0.00	6 912 681.41	25 087 318.59	21.60
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	5 275 000.00	11 725 000.00	31.03
22021007	WELFARE PACKAGES	15 000 000.00	0.00	10 470 000.00	4 530 000.00	69.80
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	300 000.00	0.00	0.00	300 000.00	0.00
22021029	MONITORING ACTIVITIES & FOLLOW UP	15 000 000.00	0.00	0.00	15 000 000.00	0.00
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

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



Code	Name	BUDGET AMOUNT =N=	JUNE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION =N=
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	12 238 911.58	850 865 211.67	23 735 750 137.00	3.46