

GIFMIS - MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION-MAY



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: **5**

Report Period: **5**

Report Year: **2024**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION-MAY

| Code | Name | BUDGET AMOUNT =N= | MAY- ACTUAL =N= | YEAR TO DATE | BUDGET BALANCE =N= | EXECUTION % |
|----------------|--|----------------------|------------------------|------------------------|-----------------------|----------------|
| 15010101 | RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE | 0.00 | 100 516 420.47 | 278 893 778.91 | -278 893 778.91 | 0.00 |
| TOTAL-R | TOTAL REVENUE | 0.00 | -100 516 420.47 | -278 893 778.91 | 278 893 778.91 | 0.00 |
| 21010101 | SALARY | 96 400 470.81 | 12 098 044.38 | 52 469 080.96 | 43 931 389.85 | 54.43 |
| 21020201 | NHIS | 4 820 023.54 | 207 700.49 | 515 965.23 | 4 304 058.31 | 10.70 |
| 21020202 | CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION | 9 363 203.99 | 1 067 763.16 | 2 958 135.41 | 6 405 068.58 | 31.59 |
| 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 | 6 636 500.00 | 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 | 700 000.00 | 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 | 89 000.00 | 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 |

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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 | 335 000.00 | 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 | 90 000.00 | 624 080.00 | 9 375 920.00 | 6.24 |
| 22020501 | LOCAL TRAINING | 20 000 000.00 | 75 000.00 | 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 | 722 500.00 | 9 060 000.00 | 70 940 000.00 | 11.33 |
| 22020701 | FINANCIAL CONSULTING | 3 000 000.00 | 450 000.00 | 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 | 530 800.00 | 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 | 1 260 000.00 | 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 | 2 750 000.00 | 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 | 4 600 000.00 | 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 |

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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 | 31 612 308.03 | 838 626 300.09 | 23 747 989 048.58 | 3.41 |