

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



**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: **10**

Report Period: **10**

Report Year: **2024**

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

| Code      | Name                                                         | BUDGET AMOUNT<br>=N= | OCTOBER ACTUAL<br>=N= | YEAR TO DATE<br>ACTUAL<br>=N= | BUDGET BALANCE<br>=N= | EXECUTION<br>% |
|-----------|--------------------------------------------------------------|----------------------|-----------------------|-------------------------------|-----------------------|----------------|
| 15010101  | RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE | 0.00                 | 66 763 534.41         | 529 899 167.65                | -529 899 167.65       | 0.00           |
| SUB-TOTAL | SUB-TOTAL FOR REVENUE                                        | 0.00                 | -66 763 534.41        | -529 899 167.65               | 529 899 167.65        | 0.00           |
| 21010101  | SALARY                                                       | 96 400 470.81        | -7 500 733.30         | 87 367 162.52                 | 9 033 308.29          | 90.63          |
| 21020201  | NHIS                                                         | 4 820 023.54         | 158 673.07            | 980 591.50                    | 3 839 432.04          | 20.34          |
| 21020202  | CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION               | 9 363 203.99         | 763 002.51            | 5 787 128.88                  | 3 576 075.11          | 61.81          |
| 22020101  | LOCAL TRAVEL & TRANSPORT: TRAINING                           | 7 300 000.00         | 1 862 632.00          | 1 962 632.00                  | 5 337 368.00          | 26.89          |
| 22020102  | LOCAL TRAVEL & TRANSPORT: OTHERS                             | 20 000 000.00        | 1 865 440.00          | 19 773 598.00                 | 226 402.00            | 98.87          |
| 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         | 1 200 000.00          | 2 850 000.00                  | 2 150 000.00          | 57.00          |
| 22020202  | TELEPHONE CHARGES                                            | 1 500 000.00         | 261 000.00            | 498 000.00                    | 1 002 000.00          | 33.20          |
| 22020203  | INTERNET ACCESS CHARGES                                      | 3 000 000.00         | 1 052 057.44          | 2 421 667.44                  | 578 332.56            | 80.72          |
| 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        | 1 640 000.00          | 13 368 010.01                 | 1 631 989.99          | 89.12          |
| 22020302  | BOOKS                                                        | 100 000.00           | 11 000.00             | 100 000.00                    | 0.00                  | 100.00         |
| 22020303  | NEWSPAPERS                                                   | 100 000.00           | 100 000.00            | 100 000.00                    | 0.00                  | 100.00         |
| 22020305  | PRINTING OF NON SECURITY DOCUMENTS                           | 10 000 000.00        | 1 300 000.00          | 7 519 200.00                  | 2 480 800.00          | 75.19          |

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



| Code     | Name                                               | BUDGET AMOUNT<br>=N= | OCTOBER ACTUAL<br>=N= | YEAR TO DATE<br>ACTUAL<br>=N= | BUDGET BALANCE<br>=N= | EXECUTION<br>% |
|----------|----------------------------------------------------|----------------------|-----------------------|-------------------------------|-----------------------|----------------|
| 22020307 | DRUGS & MEDICAL SUPPLIES                           | 15 000 000.00        | 0.00                  | 0.00                          | 15 000 000.00         | 0.00           |
| 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        | 388 000.00            | 12 864 400.00                 | 12 135 600.00         | 51.46          |
| 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        | 4 011 801.10          | 17 725 690.05                 | 2 274 309.95          | 88.63          |
| 22020404 | MAINTENANCE OF OFFICE / IT EQUIPMENTS              | 1 500 000.00         | 453 000.00            | 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        | 1 836 000.00          | 1 981 000.00                  | 18 019 000.00         | 9.91           |
| 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        | 20 784 845.02         | 59 062 987.95                 | 20 937 012.05         | 73.83          |
| 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        | 4 500 000.00          | 13 982 500.00                 | 21 017 500.00         | 39.95          |
| 22020801 | MOTOR VEHICLE FUEL COST                            | 25 000 000.00        | 3 860 818.04          | 19 364 084.04                 | 5 635 915.96          | 77.46          |
| 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         | 78 500.00             | 5 871 800.00                  | 128 200.00            | 97.86          |
| 22021002 | HONORARIUM & SITTING ALLOWANCE                     | 5 000 000.00         | 1 624 600.00          | 4 585 100.00                  | 414 900.00            | 91.70          |
| 22021003 | PUBLICITY & ADVERTISEMENTS                         | 32 000 000.00        | 500 000.00            | 12 072 681.41                 | 19 927 318.59         | 37.73          |
| 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        | 5 439 900.00          | 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           |

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



| Code                   | Name                                                | BUDGET AMOUNT<br>=N=      | OCTOBER ACTUAL<br>=N= | YEAR TO DATE<br>ACTUAL<br>=N= | BUDGET BALANCE<br>=N=     | EXECUTION<br>% |
|------------------------|-----------------------------------------------------|---------------------------|-----------------------|-------------------------------|---------------------------|----------------|
| 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         | -10 000.00            | 513 102 262.99                | 73 854 197 648.01         | 0.69           |
| 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 | 22 872 400 035.00         | 304 455 500.00        | 322 683 817.23                | 22 549 716 217.77         | 1.41           |
| 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          | 583 909 779.33        | 697 045 800.24                | 2 310 169 158.13          | 23.18          |
| 23050103               | MONITORING AND EVALUATION                           | 875.00                    | 0.00                  | 0.00                          | 875.00                    | 0.00           |
| <b>SUB-TOTAL<br/>E</b> | <b>SUB-TOTAL FOR EXPENDITURE</b>                    | <b>104 886 615 348.67</b> | <b>966 405 076.17</b> | <b>1 935 506 130.22</b>       | <b>102 951 109 218.45</b> | <b>1.85</b>    |