

**2019
1ST QUARTER REPORT**



**OF THE
ACCOUNTANT GENERAL
ADAMAWA STATE
WITH FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST MARCH, 2019**

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RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

These Financial Statements have been prepared by the Accountant General of Adamawa State in accordance with the provisions of the Constitution of the Federal Republic of Nigeria 1999 and the Finance (Control and Management) Act 1958 as amended. The Financial Statements comply with Generally Accepted Accounting Practice (GAAP).

To fulfill Accounting and Reporting Responsibilities, the Accountant General is responsible for establishing and maintaining a system of internal controls designed to provide reasonable assurance that the transactions recorded are within statutory authority and properly record the use of all public financial resources by the government.

Efforts were made to ensure that these financial statements reflect the financial position of Government for the period ended 31st March, 2019 and its operations for the period ended on that date.

The efforts of all officers of the Treasury Headquarters, the Accounting Officers in the Sub Treasuries, Ministries, Extra Ministerial Departments and Agencies are worthy of mention and recognition in the preparation of this report.



*Office of the Accountant General,
Ministry of Finance,
Yola,
Adamawa State.*

*AUGUSTINA M. WANDAMIHYA
ACCOUNTANT GENERAL
ADAMAWA STATE*

CONSOLIDATED FINANCIAL SUMMARY

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Vairance %
Opening Balance	408,777,406.51	1,624,444,890.49	1,624,444,890.00	0.49+	
Receipts:					
Statutory Allocation	56,262,018,930.50	10,992,122,844.70	125,955,802,300.00	114,963,679,455.30-	91.27%-
Internally Generated Revenue	6,613,764,897.92	1,810,957,033.06	15,651,105,275.00	13,840,148,241.94-	88.43%-
Grants & Miscellaneous	4,192,586,768.95		39,916,981,400.00	39,916,981,400.00-	100.00%-
Miscellaneous Capital Receipts	3,315,142,291.83		26,969,004,000.00	26,969,004,000.00-	100.00%-
Total Current Year Receipts	70,383,512,889.20	12,803,079,877.76	208,492,892,975.00	195,689,813,097.24-	93.86%-
Total Projected Funds Available	70,792,290,295.71	14,427,524,768.25	210,117,337,865.00	195,689,813,096.75-	93.13%-
Recurrent Expenditure: Economic Classification:					
Employees Compensation	23,926,279,373.19	6,802,874,408.15	43,882,696,550.00	37,079,822,141.85+	84.50%+
Social Benefits	6,366,053,490.70	1,372,678,337.93	8,244,200,000.00	6,871,521,662.07+	83.35%+
Overhead Costs	25,666,359,457.07	5,303,789,083.33	44,625,335,525.00	39,321,546,441.67+	88.11%+
Repayment of External Loans	523,571,922.49		441,200,000.00	441,200,000.00+	100.00%+
Repayment of Internal Loans	9,023,475,370.12	961,413,278.77	2,500,000,000.00	1,538,586,721.23+	61.54%+
CRFC (Excluding Public Debt and Social Benefit)	946,296,521.44	343,593,300.00	5,817,803,500.00	4,077,550,000.00+	94.09%+
Total Recurrent Expenditure	66,452,036,135.01	14,784,348,408.18	105,511,235,575.00	89,330,226,966.82+	85.80%+
Capital Expenditure: Programme Classification:					
01 Economic Empowerment Through Agriculture	715,210,340.00	28,150,000.00	10,083,510,994.00	10,055,360,994.00+	99.72%+
02 Societal Re - Orientation			743,661,840.00	743,661,840.00+	100.00%+
04 Improvement to Human Health	711,606,853.03	75,049,850.33	14,952,518,011.00	14,877,468,160.67+	99.50%+
05 Enhancing Skills and Knowledge	1,608,783,969.64	131,664,720.44	35,232,427,440.00	35,100,762,719.56+	99.63%+
06 Housing and Urban Development	80,043,634.73	82,470,778.28	5,034,707,942.00	4,952,237,163.72+	98.36%+
07 Gender			646,341,200.00	646,341,200.00+	100.00%+
08 Youth			1,332,074,457.00	1,332,074,457.00+	100.00%+
09 Environmentat Improvement			1,617,841,457.00	1,617,841,457.00+	100.00%+
10 Water Resources and Rural Development	91,597,426.00	15,000,000.00	4,624,892,938.00	4,609,892,938.00+	99.68%+
11 Information Communication & Technology			298,624,184.00	298,624,184.00+	100.00%+
12 Growing the Private Sector	56,772,513.00	30,000,000.00	3,710,474,942.00	3,680,474,942.00+	99.19%+
13 Reform of Government and Governance	4,461,240,481.85	130,218,146.18	24,165,283,450.00	24,035,065,303.82+	99.46%+
14 Power	85,073,764.10	31,400,000.00	3,545,421,710.00	3,514,021,710.00+	99.11%+
17 Road	7,688,351,415.75	850,500,000.05	33,230,031,035.00	32,379,531,034.95+	97.44%+
Total Capital Expenditure by Program	15,498,680,398.10	1,374,453,495.28	139,217,811,600.00	137,843,358,104.72+	99.01%+
Total Expenditure (Budget Size)	81,950,716,533.11	16,158,801,903.46	244,729,047,175.00	228,570,245,271.54+	93.40%+
Budget Surplus/(Deficit)	(11,158,426,237.40)	(1,731,277,135.21)	(34,611,709,310.00)	32,880,432,174.79+	95.00%+
Movement in Other Cash Equivalents:					
Below the Line Receipts	28,026,914,870.65	8,400,454,022.94		8,400,454,022.94+	
Below the Line Payments	30,913,654,920.17	8,463,427,440.89		8,463,427,440.89-	
Sub-Total: Movement in Other Cash Equivalents	(2,886,740,049.52)	(62,973,417.95)		62,973,417.95-	
Financing of Deficit by Borrowing:					
Internal Loans	10,672,013,505.91	6,000,000,000.00	24,500,000,000.00	18,500,000,000.00-	75.51%-
External Loans	4,997,597,671.50		22,231,826,200.00	22,231,826,200.00-	100.00%-
Total Loans	15,669,611,177.41	6,000,000,000.00	46,731,826,200.00	40,731,826,200.00-	87.16%-
Closing Balance	1,624,444,890.49	4,205,749,446.84	12,120,116,890.00	7,914,367,443.16-	65.30%-

STATEMENT NO. 1
CASH FLOW STATEMENT

	Note	Actual Jan-Mar 19	Actual 2018
Cash Flow From Operating Activities		=N=	=N=
Statutory Allocation		10,992,122,845	56,262,018,931
Independent Revenue	1	1,810,957,033	6,613,764,898
Total Receipts		12,803,079,878	62,875,783,828
Payments			
Employees Compensation	2	6,802,874,408.15	23,926,279,373
Social Benefits	3	1,372,678,337.93	6,366,053,491
Overhead Costs	4	5,303,789,083.33	25,666,359,457
CRFC (Excluding Social Benefits and Public Debt)	5	343,593,300.00	946,296,521
Total Payments		13,822,935,129	56,904,988,842
Net Cash Flow from Operating Activities		1,019,855,252	5,970,794,986
Cash Flow From Investment Activities			
Economic Empowerment Through Agriculture		28,150,000	715,210,340
Improvement to Human Health		75,049,850	711,606,853
Enhancing Skills and Knowledge		131,664,720	1,608,783,970
Housing and Urban Development		82,470,778	80,043,635
Water Resources and Rural Development		15,000,000	91,597,426
Growing the Private Sector		30,000,000	56,772,513
Reform of Government and Governance		130,218,146	4,461,240,482
Power		31,400,000	85,073,764
Road		850,500,000	7,688,351,416
Net Cash Flow from Investment Activities	6	1,374,453,495	15,498,680,398
Cash Flow from Financing Activities:			
Proceeds from Aids and Grants			4,192,586,769
Proceeds from External Loans			4,997,597,672
Proceeds from Internal Loans		6,000,000,000	10,672,013,506
Proceeds from Other Capital Receipts			3,315,142,292
Repayment of External Loans			523,571,922
Repayment of Internal Loans		961,413,279	9,023,475,370
Net Cash Flow From Financing Activities		5,038,586,721	13,630,292,946
Movement in Other Cash Equivalents:			
BTL Receipts	7A	8,400,454,023	28,026,914,871
BTL Payments	7B	8,463,427,441	30,913,654,920
Net Movement in Other Cash Equivalents		62,973,418	2,886,740,050
Net Surplus/(Deficit) for the Year		2,581,304,556	1,215,667,484
Opening Cash Balance		1,624,444,890	408,777,407
Closing Cash Balance	8	4,205,749,447	1,624,444,890

STATEMENT NO. 2
STATEMENT OF ASSETS AND LIABILITIES

		Actual	Actual
		Jan-Mar 19	2018
		=N=	=N=
Liquid Assets			
Treasuries and Banks	8	4,205,749,447	1,624,444,890
Sub Total		4,205,749,447	1,624,444,890
Investments and Other Assets			
Investments	9	852,955,962	852,955,962
Liability Over Assets	10	55,323,973,556	55,323,973,556
Sub Total		56,176,929,518	56,176,929,518
Total Assets		60,382,678,965	57,801,374,409
Public Funds			
Capital Development Fund	12	4,205,749,447	1,624,444,890
Sub Total - Public Funds		4,205,749,447	1,624,444,890
Liabilities			
Internal Loans	13	26,253,059,857	26,253,059,857
External Loans	14	29,923,869,661	29,923,869,661
Sub Total: Liabilities		56,176,929,518	56,176,929,518
Public Fund + Liabilities		60,382,678,965	57,801,374,409

STATEMENT NO. 3
STATEMENT OF CONSOLIDATED REVENUE FUND

	Note	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	
Opening Balance		8,777,406.51				
Add: Recurrent Revenue						
Statutory Allocation	15	45,090,038,632.14	8,907,844,407.83	105,555,802,300.00	96,647,957,892.17-	91.56%-
Value Added Tax Allocation		11,171,980,298.36	2,084,278,436.87	20,400,000,000.00	18,315,721,563.13-	89.78%-
Sub Total: Statutory Allocation		56,262,018,930.50	10,992,122,844.70	125,955,802,300.00	114,963,679,455.30-	91.27%-
Direct Taxes	16	4,388,839,084.35	1,590,821,020.80	7,963,994,000.00	6,373,172,979.20-	80.02%-
Licenses	17	64,347,820.00	14,943,115.00	176,761,000.00	161,817,885.00-	91.55%-
Fees	20	1,708,942,965.32	127,956,993.05	3,549,047,680.00	3,421,090,686.95-	96.39%-
Fines	21	21,177,874.37	4,938,930.00	10,000,000.00	5,061,070.00-	50.61%-
Sales	22	89,478,975.00	8,804,187.50	668,426,000.00	659,621,812.50-	98.68%-
Earnings	23	178,474,473.37	18,229,116.59	1,133,021,595.00	1,114,792,478.41-	98.39%-
Rent of Government Building	24	52,067,879.00	783,715.00	794,955,000.00	794,171,285.00-	99.90%-
Rent on Government Lands	25	16,818,040.55	2,159,609.50	42,800,000.00	40,640,390.50-	94.95%-
Repayments	26	15,709,260.64	6,738,693.34	3,380,000.00	3,358,693.34+	99.37%+
Investment Income	27		576,000.00	25,000,000.00	24,424,000.00-	97.70%-
Interest Earned	28			110,000,000.00	110,000,000.00-	100.00%-
Miscellaneous	30	77,908,525.32	35,005,652.28	1,173,720,000.00	1,138,714,347.72-	97.02%-
Sub Total: Independent Revenue		6,613,764,897.92	1,810,957,033.06	15,651,105,275.00	13,840,148,241.94-	88.43%-
Total Revenue		62,884,561,234.93	12,803,079,877.76	141,606,907,575.00	128,803,827,697.24-	90.96%-
Less: Recurrent Expenditure:						
Personnel Cost	31	23,926,279,373.19	6,802,874,408.15	43,882,696,550.00	37,079,822,141.85+	84.50%+
Government Contribution to Pension	32					
Overhead Charges	33	25,666,359,457.07	5,303,789,083.33	44,625,335,525.00	39,321,546,441.67+	88.11%+
CRFC (Excluding Public Debt)	34	7,312,350,012.14	1,716,271,637.93	14,062,003,500.00	12,345,731,862.07+	87.79%+
Sub Total: Recurrent Expenditure		56,904,988,842.40	13,822,935,129.41	103,070,035,575.00	89,280,100,445.59+	86.59%+
Movement in Other Cash Equivalents:						
Below the Line Receipts	35	28,026,914,870.65	8,400,454,022.94		8,400,454,022.94+	
Below the Line Payments	36	30,913,654,920.17	8,463,427,440.89		8,463,427,440.89-	
Sub-Total: Movement in Other Cash Equivalents		(2,886,740,049.52)	(62,973,417.95)		62,973,417.95-	
Repayment of External Loans		523,571,922.49		441,200,000.00	441,200,000.00+	100.00%+
Repayment of Internal Loans		9,023,475,370.12	961,413,278.77	2,500,000,000.00	1,538,586,721.23+	61.54%+
Sub Total: Loans Repayment		9,547,047,292.61	961,413,278.77	2,941,200,000.00	1,979,786,721.23+	67.31%+
Total Recurrent Expenditure		69,338,776,184.53	14,847,321,826.13	105,544,235,575.00	90,696,913,748.87+	85.93%+
Operating Balance		(6,454,214,949.60)	(2,044,241,948.37)	36,062,672,000.00	38,106,913,948.37-	105.67%-
Appropriation and Transfers:						
Transfer From CDF to CRF		6,454,214,949.60	2,044,241,948.37		2,044,241,948.37+	
Sub Total: Transfers		6,454,214,949.60	2,044,241,948.37		2,044,241,948.37+	
Closing Balance		0.00	0.00	36,062,672,000.00	36,062,672,000.00-	100.00%-

STATEMENT NO. 4
STATEMENT OF CAPITAL DEVELOPMENT FUND

	Note	Actual	Actual	Budget	Variance	Variance
		2018	Jan-Mar 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
Opening Balance		400,000,000.00	1,624,444,890.49	1,624,444,890.00	0.49+	0.00
Add Capital Receipts:						
Transfer from Consolidated Revenue Fund				36,099,222,000.00	36,099,222,000.00-	100%-
Aids and Grants	37	4,192,586,768.95		39,916,981,400.00	39,916,981,400.00-	100%-
External Loans	38	4,997,597,671.50		22,231,826,200.00	22,231,826,200.00-	100%-
Internal Loans	39	10,672,013,505.91	6,000,000,000.00	24,500,000,000.00	18,500,000,000.00-	75.51%-
Other Capital Receipts	40	3,315,142,291.83		26,969,004,000.00	26,969,004,000.00-	100%-
Total: Capital Receipts		23,177,340,238.19	6,000,000,000.00	149,717,033,600.00	143,717,033,600.00-	95.99%-
Transfer from CDF to CRF		(6,454,214,949.60)	(2,044,241,948.37)		2,044,241,948.37-	
Total Capital Revenue Available		17,123,125,288.59	5,580,202,942.12	151,341,478,490.00	145,761,275,547.88-	96.31%-
Less: Capital Expenditure						
General Public Services	41	4,041,628,545.95	159,268,146.18	33,445,910,752.00	33,286,642,605.82+	99.52%+
Public Order and Safety	43	10,000,000.00		98,977,210.00	98,977,210.00+	100%+
Economic Affairs	44	8,989,844,881.75	916,000,000.05	42,691,845,190.00	41,775,845,189.95+	97.85%+
Environmental Protection	45			231,581,311.00	231,581,311.00+	100%+
Housing and Community Amenities	46	80,043,634.73	82,470,778.28	9,461,698,700.00	9,379,227,921.72+	99.13%+
Health	47	711,606,853.03	75,049,850.33	14,952,518,011.00	14,877,468,160.67+	99.5%+
Recreation Culture and Religion	48	56,772,513.00	10,000,000.00	2,275,195,240.00	2,265,195,240.00+	99.56%+
Education	49	1,608,783,969.64	131,664,720.44	35,432,985,186.00	35,301,320,465.56+	99.63%+
Social Protection	50			627,100,000.00	627,100,000.00+	100%+
Total Capital Expenditure by Main Functions		15,498,680,398.10	1,374,453,495.28	139,217,811,600.00	137,843,358,104.72+	99.01%+
Closing Balance		1,624,444,890.49	4,205,749,446.84	12,123,666,890.00	7,917,917,443.16-	65.31%-

NOTES TO CASH FLOW STATEMENT

	Actual Jan-Mar 19	Actual 2018
	=N=	=N=
Note 1 - Independent Revenue		
Taxes	1,590,821,021	4,388,839,084
Licenses	14,943,115	64,347,820
Fees	127,956,993	1,708,942,965
Fines	4,938,930	21,177,874
Sales	8,804,188	89,478,975
Earnings	18,229,117	178,474,473
Rent on Government Property	783,715	52,067,879
Rent on Lands Other General	2,159,610	16,818,041
Repayments General	6,738,693	15,709,261
Investments General	576,000	
Micellaneous	35,005,652	77,908,525
Total	1,810,957,033	6,613,764,898
Note 2 - Compensation of Employees		
Salaries and Wages	4,366,348,583	12,381,079,071
Allowances	2,435,908,463	11,545,200,302
Total	6,802,257,046	23,926,279,373
Note 2A - Salaries and Wages		
Basic Salary	3,897,924,226	11,418,958,459
Consolidated Revenue Fund Charges - Salaries	468,424,357	962,120,613
Total	4,366,348,583	12,381,079,071
Note 3 - Social Benefits		
Gratuity	181,741,595	708,574,485
Pension	1,190,936,743	5,616,533,234
Death Benefits		40,945,772
Total	1,372,678,338	6,366,053,491
Note 4 - Overhead Costs:		
Transport and Travelling	252,462,267	3,703,756,844
Utilities	59,648,419	313,535,570
Material and Supplies	181,691,702	1,381,574,871
Maintenance Services	111,295,612	1,248,777,720
Training	19,491,710	150,245,851
Other Services	2,966,285,458	11,887,342,760
Consulting & Professional Services	128,475,513	334,853,306
Fuel and Lubricants	81,470,409	540,832,595
Financial Charges	472,840,941	1,126,501,295
Miscellaneous Expenses	1,030,280,306	4,978,938,644
Total	5,303,942,337	25,666,359,457

NOTES TO CASH FLOW STATEMENT CONT'D...

	Actual	Actual
	Jan-Mar 19	2018
	=N=	=N=
Notes 5 – CRFC (Excluding Social Benefit and Public Debt)		
Settlement of Liabilities	15,000,000	20,515,140
Contribution towards Funding of Primary Education	39,773,300	208,608,300
Cost of IGR Collection		355,673,081
Contribution to Local Government Staff Pension Board	29,500,000	41,500,000
Settlement of Liability of Fertilizer -Ministry of Agric		320,000,000
Capacity Building (SA - Political)	259,320,000.00	
Total	343,593,300.00	946,296,521.44
Note 6 - Net Cash Flow from Investment Activities		
Capital Expenditure by Administrative Sector	35,862,287	1,260,416,082
Capital Expenditure by Economic Sector	1,086,873,653	8,584,448,314
Capital Expenditure by Law and Justice		10,000,000
Capital Expenditure by Social Sector	251,717,555	5,643,816,003
Total	1,374,453,495	15,498,680,398
Note 6A - Net Cash Flow From Investment Activities		
Purchase of Fixed Assets General	123,918,275	549,042,874
Construction and Provision of Fixed Assets General	1,067,778,754	9,291,629,242
Rehabilitation and Repairs of Fixed Assets General	111,691,476	336,119,836
Acquisition of Non Tangible Assets	71,064,990	5,321,888,447
Total	1,374,453,495	15,498,680,398
Note 6B - Analysis of Capital Expenditure by Geo Location		
Adamawa North Zone	540,186,896	5,560,830,621
Adamawa Central Zone	833,666,599	9,890,847,325
Adamawa South Zone	600,000	47,002,452
Total	1,374,453,495	15,498,680,398
Note 7A - BTL Receipts		
20007001/22080102 Deposit	12,000	
20007001/12150002 Withholding Tax due to FIRS	62,596,259	204,763,665
20007001/12150003 VAT Deduction due to FIRS	62,596,259	203,640,518
20007001/12150004 Union Deduction	147,436,518	325,644,489
20007001/12150005 Loan Deduction For Salary/Other Deductions for Payroll	119,518,851	328,352,709
20007001/12150006 Monthly Net Total Salary Control Account	6,401,390,065	21,061,032,239
20007001/12150007 National Housing Fund	24,451,190	144,223,438
20007001/12150008 University Deduction	31,815,604	101,207,964
20007001/12150009 2.5% University Deduction	47,100,867	85,180,285
20007001/12150010 BPP deduction	3,604,510	15,859,505
20007001/12150011 Contract Retention Fees - Deduction	16,183,739	14,320,035
20007001/12150013 Monthly Net Total Pension Control	1,143,198,161	5,542,690,024
20007001/1215014 Transfer from JAC Account	340,000,000	
20007001/12150015 Stamp - Duties	550,000	
Total BTL Receipts	8,400,454,023	28,026,914,871

NOTES TO CASH FLOW STATEMENT CONT'D...

	Actual	Actual
	Jan-Mar 19	2018
	=N=	=N=
Note 7B - BTL Payments		
20007001/22080001 Deposit	316,075	
20007001/22080002 Withholding Taxes Remittance to FIRS	65,369,881	219,516,471
20007001/22080003 Vate Deduction due to FIRS - Remittance	62,921,662	210,890,907
20007001/22080004 Union Deduction - Remittance		733,805,182
20007001/22080005 Loan Deduction from Salary/Other Deduction from Payroll		324,873,932
20007001/22080006 Monthly Net Total Salary Control Account	7,136,341,927	22,200,850,957
20007001/22080007 National Housing Fund	1,625,000	259,138,556
20007001/22080008 University Deduction	33,222,795	110,714,793
20007001/22080010 BPP deduction	5,634,091	19,209,054
20007001/22080011 Contract Retention Fees - Deduction	15,015,062	17,174,396
20007001/22080013 Monthly Net Total Pension Control	1,136,791,315	5,542,690,021
20007001/22080014 Payee Remittance To Board of Internal Revenue		1,274,790,650
20007001/22080015 Stamp - Duties	893,033	
20007001/31060130 Adamawa State House of Assembly (Legislature)	2,966,600	
20007001/31060150 Ministry of Information	155,000	
20007001/31060370 Ministry of Finance	915,000	
20007001/31060390 Budget Department	435,000	
20007001/31060820 Ministry of Youth and Sports	215,000	
20007001/31061190 State Scholarship Trust Fund	425,000	
20007001/31061160 Ministry of Chieftaincy Affairs	185,000	
Sub Total	8,463,427,441	30,913,654,920
Note 8 - Closing Balance		
20007001/31010101 Zenith Bank - VAT Account	(492,999,139)	
20007001/31010102 Zenith Bank - S.R.A Account	630,543,201	
20007001/31010103 Zenith Bank - Post Election	0	0
20007001/31010104 Zenith Bank - Sure - P	284,985	284,985
20007001/31010105 Zenith Bank - Police Reform	727,230	727,230
20007001/31010106 Zenith Bank - Commercial Agric Account	703,782	703,782
20007001/31010107 Zenith Bank - Capital Project Account	(184,442,453)	55,862,097
20007001/31010109 UBA - Budget Support Fund	607,533,726	
20007001/31010609 Cash and Bank - Stabilization Fund Account - Zenith Bank	132,034,152	
20007001/31010110 Cash and Bank - Promissory Note - UBA	1,967,287,732	
20007001/31030101 Remittance Control - Office of the Executive Governor	1,316,287,376	
20007001/31030102 Remittance Control - Deputy Governor's Office	42,000,000	
20007001/31030103 Remit. Ctrl Acc. - Agency for Museum and Monument	750,000	
20007001/31030104 Remit. Ctrl Acc. - Bureau for Public Procurement	10,500,000	
20007001/31030105 Remit. Ctrl Acc. - Office of the Secretary to the State Gove	7,739,780	
20007001/31030106 Remit. Ctrl Acc. - Cabinet Affairs Office	(1,000,000)	
20007001/31030107 Remit. Ctrl Acc. - Internal Affairs and Special Services	(38,800,000)	
20007001/31030108 Remit. Ctrl Acc. - Muslim Pilgrims Welfare Board	950,000	
20007001/31030109 Remit. Ctrl Acc. - Christian Pilgrims Welfare Board	(1,000,000)	
20007001/31030105 Remit. Ctrl Acc. - Energy Department	499,700	
20007001/31030111 Remit. Ctrl Acc. - Gongola Basin Energy Development Company	1,400,000	

NOTES TO CASH FLOW STATEMENT CONT'D...

		Actual	Actual
		Jan-Mar 19	2018
		=N=	=N=
20007001/31030112	Remit. Ctrl Acc. - Fiscal Responsibility Commission	10,378,536	
20007001/31030113	Remit. Ctrl Acc. - Adamawa State House of Assembly (Legislat	132,290,000	
20007001/31030114	Remit. Ctrl Acc. - House of Assembly Service Commission	200,000	
20007001/31030115	Remit. Ctrl Acc. - Ministry of Information	1,250,000	
20007001/31030117	Remit. Ctrl Acc. - Adamawa Broadcasting Corporation	(800,000)	
20007001/31030140	Remit. Ctrl Acc.- Poverty Allev. & Wealth Creat. A gency	(47,233,200)	
20007001/31030118	Remit. Ctrl Acc. - Government Printing Press	998,781	
20007001/31030120	Remit. Ctrl Acc. - Office of the Head of Service	(4,500,000)	
20007001/31030121	Remit. Ctrl Acc. - Establishment and Training Department	(2,501,901)	
20007001/31030124	Remit. Ctrl Acc. - Kaduna Liaison Office	1,000,000	
20007001/31030125	Remit. Ctrl Acc. - Adamawa State Staff Pension Board	(25,007,391)	
20007001/31030126	Remit. Ctrl Acc. - Office of the State Auditor General	1,489,251	
20007001/31030127	Remit. Ctrl Acc. - Civil Service Commission	(1,000,000)	
20007001/31030128	Remit. Ctrl Acc. - Adamawa State Independence Electoral Comm	250,000	
20007001/31030129	Remit. Ctrl Acc. - Local Government Staff Pension Board	(17,000,000)	
20007001/31030130	Remit. Ctrl Acc. - Office of the Auditor General (Local Gove	750,000	
20007001/31030132	Remit. Ctrl Acc. - Ministry for Special Duties	(4,000,000)	
20007001/31030133	Remit. Ctrl Acc. - Adamawa State Emergency Management Agency	500,000	
20007001/31030134	Remit. Ctrl Acc. - Ministry of Agriculture	1,040,898	
20007001/31030135	Remit. Ctrl Acc. - Adamawa ADP	250,000	
20007001/31030136	Remit. Ctrl Acc. - Adamawa Agricultural Mechanization Author	250,000	
20007001/31030137	Remit. Ctrl Acc. - Ministry of Finance	29,971,920	
20007001/31030138	Remit. Ctrl Acc. - Debt Management Agency	2,500,000	
20007001/31030139	Remit. Ctrl Acc. - Budget Department	500,000	
20007001/31030100	Remit. Ctrl Acc. - Office of the Accountant General	(1,412,342)	
20007001/31030105	Remittance - Office of the Account General - E Payment Unit	80,650,000	80,650,000
20007001/31030100	Remit. Ctrl Acc. - Board of Internal Revenue	1,051,005,926	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Commerce and Industry	3,000,000	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Labour and Productivity	500,000	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Transport	842,559	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Mineral Resources	(450,000)	
20007001/31030100	Remit Ctrl Acc. - Ministry of Works	1,250,000	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Culture and Tourism	8,005,996	
20007001/31030100	Remit. Ctrl Acc. - Arts Council	2,500,000	
20007001/31030100	Remit. Ctrl Acc. - Adamawa State Planning Commission	(38,123,710)	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Water Resources	500,000	
20007001/31030100	Remit. Ctrl Acc. - Adamawa State Water Board	(4,760,116)	
20007001/31030100	Remit. Ctrl Acc. - Rural Water Supply & Environmental Sanita	250,000	
20007001/31030100	Remit. Ctrl Acc. - Small Towns Water Supply Agency	(250,000)	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Housing and Urban Development	(5,951,409)	
20007001/31030100	Remit. Ctrl Acc. - Adamawa State Urban Planning & Developmen	(616,266)	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Land and Survey	3,500,000	
20007001/31030100	Remit. Ctrl Acc. - Office of the Surveyor General	3,102,343	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Livestock & Animal Production	(13,343,201)	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Trade and Cooperative	1,000,000	
20007001/31030100	Remit. Ctrl Acc. - Judicial Service Commission - Main	3,199,362	

NOTES TO CASH FLOW STATEMENT CONT'D...

		Actual	Actual
		Jan-Mar 19	2018
		=N=	=N=
20007001/31030100	Remit. Ctrl Acc. - Ministry of Justice	(24,994,791)	
20007001/31030100	Remit. Ctrl Acc. - High Court of Justice	10,482,723	
20007001/31030100	Remit. Ctrl Acc. - Customary Court of Appeal	4,599,149	
20007001/31030100	Remit. Ctrl Acc. - Sharia Court of Appeal	4,599,149	
20007001/31030100	Remit. Ctrl Acc. - Area Courts	6,358,851	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Integration and Border Region	1,000,000	
20007001/31030100	Remit. Ctrl Acc. - Boundary Commission	(250,000)	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Youth & Sports	(1,250,439)	
20007001/31030100	Remit. Ctrl Acc. - Sports Council	(298,827)	
20007001/31030100	Remit. Ctrl Acc. - Adamawa United Foot Ball Club	10,200,000	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Women Affairs	743,586	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Education	(771,073,692)	
20007001/31030100	Remit. Ctrl Acc. - Adamawa State Library Board	600,000	
20007001/31030100	Remit. Ctrl Acc. - Agency For Mass Education	200,000	
20007001/31030100	Remit. Ctrl Acc. - Post Primary Schools Mgt Board	(945,968)	
20007001/31030100	Remit. Ctrl Acc. - Education Resource Centre	1,250,000	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Health	37,811,727	
20007001/31030100	Remit. Ctrl Acc. - Adamawa State German Standard Hospital Yo	(2,146,759)	
20007001/31030100	Remit. Ctrl Acc. - Adamawa State Hospital Services Managemen	28,490,250	
20007001/31030100	Remit. Ctrl Acc. - Adamawa Essential Drugs Programme	(2,190,000)	
20007001/31030100	Remit. Ctrl Acc. - Min. of Higher Education Science and Tec	1,300,000	
20007001/31030100	Remit. Ctrl Acc. - College of Agriculture Ganye	(800,000)	
20007001/31030100	Remit. Ctrl Acc. - College of Legal Studies	1,250,000	
20007001/31030100	Remit. Ctrl Acc. - State Polytechnic	750,000	
20007001/31030100	Remit. Ctrl Acc. - College of Education Hong	(1,000,000)	
20007001/31030100	Remit. Ctrl Acc. - Adamawa State University	60,634,759	
20007001/31030100	Remit. Ctrl Acc. - State Scholarship Trust Fund	36,000,000	
20007001/31030100	Remit. Ctrl Acc. - College of Nursing & Midwifery Yola	(4,229,063)	
20007001/31030100	Remit. Ctrl Acc. - College of Health Technology Michika	200,000	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Environment	3,558,200	
20007001/31030100	Remit. Ctrl Acc. - Ministry for Local Government Affairs	200,000	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Rural Infrastructure & Commun	(9,655,000)	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Social Development	6,000,000	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Chieftaincy Affairs	1,000,000	
20007001/31030100	Remittance Control- State Operation Coordinating Unit (SOCU)	2,500,000	
20007001/31030100	Remit. Ctrl Acc. - Adamawa State Bureau of Statistics	1,000,000	
20007002/31030101	Remittance Control - Sub Treasury - ST Yola	(348,577,769)	
11001001/31020102	Office of the Executive Governor - Zenith Bank	(605,047,092)	(7,267,274)
11001002/31020102	Deputy Governor's Office - Zenith Bank	252,689	112,996
11003001/31020100	Agency for Museum and Monument - Zenith Bank (NA)	(1,001,725)	
11010001/31020100	Bureau for Public Procurement - Zenith Bank (Revenue)	8,367,612	10,808,650
11001001/31020100	Bureau for Public Procurement - Zenith Bank (OH)	26,471	2,134
11013001/31020100	Office of the Secretary to the State Government- Zenith Bank	11,398	49,142
11017001/31020100	Cabinet Affairs Office - Zenith Bank	31,948	41,648
11018001/31020100	Internal Affairs and Special Services - Zenith Bank	48,598,482	966,715,275
11037001/31020100	Muslim Pilgrims Welfare Board - Zenith Bank	790,842	4,129,546

NOTES TO CASH FLOW STATEMENT CONT'D...

		Actual	Actual
		Jan-Mar 19	2018
		=N=	=N=
11038001/31020102	Christian Pilgrims Welfare Board - ZBN	1,026,575	23,637
11042001/31020102	Energy Department - Zenith Bank	(6,120)	1,004,665
11043001/31020100	Gongola Basin Energy Development Company - O/H - Zenith Bank	(1,196,455)	60
11050001/31020100	Fiscal Responsibility Commission - Zenith Bank	48,822	15,388
11050001/31020103	Fiscal Responsibility Commission - Zenith Bank - Capital A/C	2,319	42,967
12003001/31020100	Adamawa State House of Assembly (Legislature)- Zenith Bank	46,720,853	(28,146,948)
12004001/31020100	House of Assembly Service Commission - Zenith Bank	7,670	11,500
23001001/31020120	Ministry of Information - Zenith Cash Book	23,896	20,496,848
23003001/31020101	Adamawa Television Corporation - Zenith Bank	6,126	537
23004001/31020100	Adamawa Broadcasting Corporation - Zenith Bank	1,349	352,750
23013001/31020100	Government Printing Press - Zenith Bank	(951)	2,855
23055001/31020102	Adamawa Press Limited - GT Bank	(342)	4,690
23055001/31020103	Adamawa Press Limited - Stambic Rev A/C	2,321,341	1,999,647
25001001/31020102	Office of the Head of Service - Zenith Bank	41,841	28,920
25005001/31020100	Establishment and Training Department - Zenith Bank	7,769	4,271
25035001/31020102	State Pension Board - Zenith Bank - Overhead	29,013,087	27,098,633
25035001/31020103	Cash Book - Pension Board - Zenith Bank Pension & Gratuity	(22,263,483)	2,204,019
40001001/31020102	Office of the State Auditor General - Zenith Cash Book	4,782,992	3,843
47001001/31020100	Civil Service Commission - Zenith Bank	526,469	2,027,590
48001001/31020102	Adamawa State Independence Electoral Commission -Zenith Bank	(595,758)	500,000
48001001/31020103	Adamawa State Independent Electoral Commission - Fidelity B.	1,067,870	1,067,870
55001001/31020100	Local Government Staff Pension Board - Zenith Bank	2,267,019	163,709
63001001/31020100	Office of the Auditor General (L. Government) - Zenith Bank	2,155	1,538
64001001/31020102	Local Government Service Commission - Zenith Bank	148,298	(274)
71001001/31020102	Ministry for Special Duties - Zenith Bank	2,001,167	13,317
71008001/31020102	Adamawa State Emergency Mgt Agency (ADSEMA) - Zenith Bank	104,294	188,434
15001001/31020100	Ministry of Agriculture - Zenith Bank	(1,296,446)	109,769
15001001/31020103	Ministry of Agriculture - Zenith Capital Account	(62)	
15102001/31020102	Adamawa ADP - Zenith Bank	(1,176,102)	32,241
15114001/31020100	Adamawa Agricultural Mechanization Authority - Zenith Bank	500,118	708
20001001/31020100	Ministry of Finance - Zenith Bank	39,291,070	70,372,735
20001001/31020103	Ministry of Finance - Escrow Account	2,093,424	2,093,508
20001001/31020102	Debt Management Agency - O/H - Zenith Bank	(1,314,026)	1,060,190
20003001/31020102	Budget Department - Zenith Bank	319,369	(24,687)
20007001/31020102	Office of the Accountant General - Zenith Bank	41,678,423	1,819,240
20008001/31020100	Board of Internal Revenue - Zenith Bank	311,284,844	13,316,280
22001001/31020102	Ministry of Commerce and Industry - Zenith Bank	6,963	28,443
27001001/31000002	Ministry of Labor and Productivity - ZENITH BANK	2,801,006	378,262
29001001/31020102	Ministry of Transport - Zenith Bank	(1,064,338)	4,803
33051001/31010120	Ministry of Mineral Resources- ZBN	(33,765)	2,249
34001001/31020101	Ministry of Works - Zenith Bank	18,367	18,367
34004001/31001020	Adamawa State Road Maintenance Agency - Zenith Bank	235,787	19,459
36001001/31020101	Ministry of Culture and Tourism - Zenith Bank	(4,511,809)	(1,853)
36001001/31020102	Adamawa State Agency for Museum and Monuments - Zenith Bank	4,206	4,206
36004001/31020101	Arts Council - Zenith Bank	(1,732,951)	73,605
38001001/31020102	Adamawa State Planning Commission - Zenith Bank	(1,605,299)	11,320

NOTES TO CASH FLOW STATEMENT CONT'D...

		Actual	Actual
		Jan-Mar 19	2018
		=N=	=N=
38005001/31020104	SDG - CGS - Gombi - Econ Bank	1,712,750	1,712,750
38005001/31020105	SDG - CGS - Fufore - Heritage Bank	1,296	1,296
38005001/31020106	SDG - CGS - Holg - Heritage Bank	5,111,020	5,111,020
38005001/31020107	SDG - CGS - Mubi South - Heritage Bank	2,838,854	2,838,854
38005001/31020108	SDG - CGS - Mayobelwa - Heritage Bank	56,472	56,472
38005001/31020109	SDG - CGS - Maiha - Enterprise Bank	3,421,054	3,421,054
38005001/31020100	SDG - CGS - Song - Heritage Bank	2,494,018	2,494,018
38005001/31020110	SDG - CGS - Madagari - Heritage Bank	1,862,697	1,862,697
38005001/31020120	SDG - CGS - Girei - Heritage Bank	3,202,245	3,202,245
38005001/31020130	SDG - CGS - Lamurde - Heritage Bank	1,121,715	1,121,715
38005001/31020140	SDG - CGS - Jada - Heritage Bank	1,203,636	1,203,636
38005001/31020160	SDG - CGS - Michika - Heritage Bank	2,165,444	2,165,444
38005001/31020170	SDG - CGS - Shelleng - Heritage Bank	1,303	1,303
38005001/31020180	SDG - CGS - Mubi North - Heritage Bank	3,233,879	3,233,879
38005001/31020190	SDG - CGS - State Grant - Heritage Bank	532,684	532,684
38005001/31020200	SDG - PSU - Heritage Bank	10,034,311	16,445,063
38005001/31020210	SDG - CGS - PSU - Eco Bank	79,785	79,785
38005001/31020220	GUYUK - Sterling Bank	3,899,673	3,899,799
38005001/31020230	Yola-North - ECO Bank	4,975,676	5,395,676
38005001/31020240	Yola-South - ECO Bank	5,455,207	5,865,207
38005001/31020250	Toungo - ECO Bank	5,042,529	6,510,694
38005001/31020260	Ganye - ECO Bank	4,355,957	4,355,957
38005001/31020270	Demsa - ECO Bank	705,228	705,228
52001001/31020102	Min. of Water Resources - Fidelity Bank - CAP A/C	13,370	13,370
52001001/31020103	Ministry of Water Resources - Zenith Bank - Overhead A/C	1,005,384	6,669
52102001/31020102	Adamawa State Water Board - Zenith Bank	3,577,445	14,260
52103001/31020102	Rural Water Supply & Environ Sanitatin Agency - Zenith Bank	149	501,874
52104001/31020102	Small Towns Water Supply Agency	19,849	30,881
53001001/31020102	Ministry of Housing and Urban Dev - Zenith Bank	707,007	191,446
53053001/31020102	Adamawa State Urban Planning & Dev Authority - Zenith Bank	305,692	26,219
60001001/31020102	Ministry of Land and Survey -Zenith Bank	54,987	5,816
60001001/31000102	Office of the Surveyor General - Zenith Bank	(3,631,958)	2,275,718
65001001/31020102	Ministry of Livestock & Animal Production - GTB Capital	138,356	1,605
65001001/31020103	Ministry of Livestock and Production - Zenith Bank OHC	70,284	29,214
66001001/31020102	Ministry of Trade and Cooperative - Zenith Bank	(3,138,927)	(934)
18011001/31020102	Judicial Service Commission - Main - Zenith Bank	3,215,347	923
26001001/31020102	Ministry of Justice - Zenith Bank	18,525,486	12,307
26001001/31020103	Capital Account	39,789	39,851
26051001/31020102	High Court of Justice - Zenith Bank	(3,657)	1,769,573
26051001/31020130	High Court of Justice - ZBN 2	(1,003)	23,419
26052001/31020102	Customary Court of Appeal Zenith Bank	(8,797)	9,051
26053001/31020102	Sharia Court of Appeal - Zenith Bank	593,469	170,468
26055001/31020102	Area Courts - Zenith Bank	57,806	57,806
69001001/31020102	Ministry of Integration & Border Region Dev - Zenith Bank	35,307	612,710
69001002/31020102	Boundary Commission - Zenith Bank	254,141	4,294
13001001/31020102	Ministry of Youth & Sports - Zenith Bank	635,028	24,502

NOTES TO CASH FLOW STATEMENT CONT'D...

		Actual	Actual
		Jan-Mar 19	2018
		=N=	=N=
13051001/31020102	Sports Council - Zenith Bank	1,601,559	591
13053001/31020102	Adamawa United Foot Ball Club - Zenith Bank	3,797,938	13,213,105
13053001/31020103	Adamawa United Football Club - Homes & Savings A/C	397,710	318,356
14002001/31020102	Ministry of Women Affairs - Zenith Bank	(1,708,532)	(866,917)
14002001/31020100	Women Affiars Adamawa State - CAP - ZBN	163,767	163,767
17001001/31020120	Adamawa Edu Zenith Bank Capital - 1010257228	3,798,054	446,511
17001001/31020130	Adamawa State - Edu - ESCRON	716,372	716,372
17001001/31020160	Adamawa State - UBA	119,174	134,591
17008001/31020102	Adamawa State Library Board - Zenith Bank	1,133	1,133
17010001/31020102	Agency For Mass Education - GTB	2,513	211,101
17051001/31020102	Post Primary Schools Mgt Board - Zenith Bank	110,397	38,095
17064001/31020102	Education Resource Centre - GTB	2,292	2,292
21001001/31020102	Ministry of Health - Zenith Bank	381,377	84,917
21001001/31020104	Ministry of Health - Project Acct Zenith Bank	(4,454,560)	
21027001/31020102	Adamawa State German Standard Hospital Yola - Zenith Bank	36,386,577	2,701,307
21102001/31020102	Adamawa State Hospital Services Mgt Board - Zenith Bank	32,982	103,922
21113001/31020102	Adamawa Essential Drugs Programme - Zenith Bank	(196,665)	3,814
21033001/31020102	ADSACA - Zenith Bank	859,521	(174,172)
28001001/31020102	Ministry of Higher Education Science and Tech -	(1,795,157)	2,803
28003001/31020102	College of Agriculture Ganye - Unity Bank	52,320	3,056
28003001/31020103	College of Agric Ganye - BONGHE- MICRO-FIN. Bank	1,512	1,512
28003002/31020102	College of Legal Studies - First Bank	802,701	802,701
28018001/31020100	State Polytechnic - Zenith Bank	(396,314)	510,738
28019001/31020102	College of Education Hong - Unity Bank	(7,128,296)	13,094,325
28056001/31020102	State Scholarship Trust Fund - Zenith Bank	5,024,441	15,102,928
28056001/31020103	State Scholarship Trust Fund - Capital A/C (UBA)	1,474,745	17,242,163
28056001/31020104	Scholarship Trust Fund - Capital Project (First Bank)	1,304,876	371,150
28104001/31020102	College of Nursing & Midwifery Yola - Zenith Bank	388,799	57,728
28106001/31020112	College of Health Technology Michika - Zenith Bank	214,522	225,167
35001001/31020122	Ministry of Environment - Zenith Bank	1,060,138	1,060,138
51001001/31020132	Ministry for Local Government Affairs - UBA	(61,910)	208,050
54002001/31020142	Ministry of Rural Infrastructure & Community Dev -	94,825	807,568
54002001/31020143	Min. of Rural Infra . & Comm. Dev.-Overhead A/C Zenith	6,670	35,153
68001001/31020152	Ministry of Social Development - Zenith Bank	21,699	14,781
70001001/31020102	Ministry of Chieftaincy Affairs - Zenith Bank	(138)	764
20007002/31030102	Sub Treasury - ST Yola Zenith Bank Cash Book	198,461,302	240,461,302
20007002/31030104	Sub Treasury - UBA - Cash Book	1,187	1,187
11021001/31020102	Poverty Allev. & Wealth Creat. Agency - Zenith Bank 1	259,299	6,240,800
11021001/31020103	Poverty Alle. & Wealth Creation Agency - First Bank - OH	1,261,579	1,813,836
11020001/31030102	NEPAD/APRM - Zenith Bank	2,031	1,216
20007001/31040100	INTERBANK FUND TRANSFER	(257,165,383)	
Sub-Total		4,205,749,447	1,624,444,890

NOTES TO STATEMENT OF ASSETS AND LIABILITIES

		Actual	Actual
		Jan-Mar 19	2018
		=N=	=N=
Note 9 - Investments			
22018001/31090101	Sterling Nigerian Limited	15,097,751	15,097,751
22018001/31090102	Brono Prono Nigeria Ltd	519,750	519,750
22018001/31090103	Bank of the North Ltd	253,484,814	253,484,814
22018001/31090104	Savannah Sugar Company	1,786,081	1,786,081
22018001/31090105	STYR Nigeria Limited	367,510	367,510
22018001/31090100	Ashaka Cement Company Ltd	34,160,684	34,160,684
22018001/31090107	Premier Commercial Bank	372,075	372,075
22018001/31090108	Highland Bank	2,200,000	2,200,000
22018001/31090109	Nigeria Beverages Production Company	1,168,750	1,168,750
22018001/31090110	Yola Dairy Company	660,000	660,000
22018001/31090111	Gongola Brewery	2,103,750	2,103,750
22018001/31090112	Yola International Hotel	1,155,000	1,155,000
22018001/31090113	Mubi Burnt Bricks	967,725	967,725
22018001/31090114	Highland Bank Plc (Bonus Share)	440,000	440,000
22018001/31090115	Yola International Hotel (Capital Loan)	4,990,634	4,990,634
22018001/31090116	NNDC	2,279,750	2,279,750
22018001/31090120	Adasolid Properties	142,773,820	142,773,820
22018001/31090121	UAC	14,832,930	14,832,930
22018001/31090122	Total Plc	128,189,394	128,189,394
22018001/31090123	Dunlop Plc	133,429	133,429
22018001/31090124	AP (Forte)	30,585,024	30,585,024
22018001/31090125	Conoil Plc	20,406,304	20,406,304
22018001/31090126	FBNH	70,996,346	70,996,346
22018001/31090127	UBN	4,344,652	4,344,652
22018001/31090128	Cadbury Plc	18,742,500	18,742,500
22018001/31090129	Fidelity	3,417,987	3,417,987
22018001/31090130	Zenith Bank Plc	515,160	515,160
22018001/31090131	PZ	15,114,810	15,114,810
22018001/31090132	Unilever Plc	7,748,933	7,748,933
22018001/31090133	Nestle Plc	11,450,000	11,450,000
22018001/31090134	Dangote Plc	11,858,000	11,858,000
22018001/31090135	WAPCO	27,183,618	27,183,618
22018001/31090136	NAHCO	9,680,808	9,680,808
22018001/31090137	JAPPAUL	108,250	108,250
22018001/31090138	Aso Saving	5,000,000	5,000,000
22018001/31090139	Dang Floor	110,880	110,880
22018001/31090140	Access Bank	206,488	206,488
22018001/31090142	OANDO Plc	7,802,357	7,802,357
Total		852,955,962	852,955,962

NOTES TO STATEMENT OF ASSETS AND LIABILITIES

	Actual	Actual
	Jan-Mar 19	2018
	=N=	=N=
Note 10- Liability Over Assets:		
Opening Balance	55,323,973,556	53,011,311,167
Add/(Less) Net Movement:		
External Loans	-	984,124,253
Internal Loans	-	1,328,538,136
Closing Balance	55,323,973,556	55,323,973,556
Note 11 - Consolidated Revenue Fund		
Opening Balance	-	8,777,407
Add/(Less) Net Surplus/(Deficit)	-	(8,777,407)
Closing Balance	-	-
Note 12 - Capital Development Fund		
Opening Balance	1,624,444,890	400,000,000
Add/(Less) Net Capital Surplus/(Deficit)	2,581,304,556	1,224,444,890
Closing Balance	4,205,749,447	1,624,444,890
Note 13 - Internal Loans		
20007001/41030102 FGN Bail Out	6,368,338,609	6,368,338,609
20007001/41030104 FGN Bond	5,994,941,006	5,994,941,006
20007001/41030105 Zenith Bank - Excess Crude Bank Loan	6,581,041,368	6,581,041,368
20007001/41030108 ASUBEB Zenith Bank Loan	1,498,196,252	1,498,196,252
20007001/41030100 Overdraft - Zenith Bank - SRA	4,935,167,493	4,935,167,493
20007001/41030100 Zenith Bank VAT	95,801,695	95,801,695
20007001/41030104 Stabilization Overdraft	162,576,786	162,576,786
20007001/41030105 Budget Support - Overdraft	616,996,648	616,996,648
Total	26,253,059,857	26,253,059,857
Note 14 - Schedule of Foreign Loans		
	₦	₦
2nd Phase RAMP II	1,989,000,000	1,989,000,000
Rural Access & Mobility Project RAMP	6,999,713,145	6,999,713,145
World Bank Group: HIV/AIDS Prog. Dev	664,046,490	664,046,490
World Bank Group: IDA - HSDP II	1,011,760,918	1,011,760,918
World Bank Group: Nat. Fadama II	1,431,945,807	1,431,945,807
World Bank Group: IDA - LEEM	1,939,801,605	1,939,801,605
Comm. & Social Dev Project	1,369,319,042	1,369,319,042
Fadama III	1,219,662,719	1,219,662,719
Health System Dev.- Additional Financing	1,223,615,061	1,223,615,061
2nd HIV/AIDS	1,368,789,408	1,368,789,408
State Health Investment Project	10,706,215,465	10,706,215,465
Total	29,923,869,661	29,923,869,661

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND

	Actual	Jan-Mar	Budget	Variance	Variance
	2018	2019	2019	Amount 2019	
Note 15 : Statutory Allocation	=N=	=N=	=N=	=N=	%
Office of the Accountat General	56,262,018,930.50	10,992,122,844.70	125,955,802,300.00	114,963,679,455.30-	91.27%-
Total	56,262,018,930.50	10,992,122,844.70	125,955,802,300.00	114,963,679,455.30-	91.27%-
Note 16 : Direct Taxes					
Ministry of Agriculture	5,132,465.00	1,504,560.00	6,000,000.00	4,495,440.00-	74.92%-
Board of Internal Revenue	4,383,706,619.35	1,589,316,460.80	7,957,994,000.00	6,368,677,539.20-	80.03%-
Total	4,388,839,084.35	1,590,821,020.80	7,963,994,000.00	6,373,172,979.20-	80.02%-
Note 17 : Licenses					
Ministry of Agriculture And Natural Resources	14,000.00	10,000.00	150,000.00	140,000.00-	93.33%-
Board of Internal Revenue	59,878,350.00	14,435,375.00	132,403,500.00	117,968,125.00-	89.1%-
Ministry of Commerce and Industry		50,000.00	500,000.00	450,000.00-	90%-
Ministry of Livestock and Production	938,170.00	196,190.00	2,150,000.00	1,953,810.00-	90.87%-
Ministry of Women Affairs	126,000.00	62,150.00	540,000.00	477,850.00-	88.49%-
Ministry of Health	190,000.00	10,000.00	3,500,000.00	3,490,000.00-	99.71%-
Adamawa Traditional Medicine Board	20,000.00	6,000.00	317,500.00	311,500.00-	98.11%-
Ministry of Environment	2,976,300.00	173,400.00	15,900,000.00	15,726,600.00-	98.91%-
Total	64,347,820.00	14,943,115.00	176,761,000.00	161,817,885.00-	91.55%-
Note 20 : Fees					
Bureau For Public Procurement	24,539,730.10	16,383,843.72	65,000,000.00	48,616,156.28-	74.79%-
Security and Special Services	2,424,700.00	983,800.00	3,200,000.00	2,216,200.00-	69.26%-
Govt Printing Press	690,200.00		715,000.00	715,000.00-	100%-
Ministry of Agriculture	523,890.00	413,070.00	700,000.00	286,930.00-	40.99%-
Adamawa Agric Mech. Authority	54,000.00	90,000.00	1,000,000.00	910,000.00-	91%-
Ministry of Finance		890,000.00		890,000.00+	
Board of Internal Revenue	545,283,273.90	25,413,875.00	131,977,180.00	106,563,305.00-	80.74%-
Ministry of Commerce and Industry	26,593,300.00	8,779,800.00	51,500,000.00	42,720,200.00-	82.95%-
Ministry of Trade & Co-operative	540,000.00	153,000.00	710,000.00	557,000.00-	78.45%-
Ministry of Culture and Tourism		33,000.00		33,000.00+	
Adamawa State Urban Planning and Dev Authority	20,558,570.00	3,834,936.33	110,550,000.00	106,715,063.67-	96.53%-
Ministry of Lands & Survey	29,847,232.31	2,169,856.01	51,404,000.00	49,234,143.99-	95.78%-
Office of the Surveyor General	155,000.00	1,711,310.00	15,743,000.00	14,031,690.00-	89.13%-
Ministry of Livestock and Production	25,394,320.00	2,164,900.00	33,000,000.00	30,835,100.00-	93.44%-
Ministry of Justice	5,719,899.11	11,585,808.45	40,000,000.00	28,414,191.55-	71.04%-
High Court of Justice	3,323,540.00	179,135.00	35,100,000.00	34,920,865.00-	99.49%-
Customary Court of Appeal	187,740.00		500,000.00	500,000.00-	100%-
Sharia Court of Appeal	51,780.00		200,000.00	200,000.00-	100%-
Area Court	2,656,450.00	1,289,160.00	4,235,500.00	2,946,340.00-	69.56%-
Ministry of Youths and Sports	50,900.00		1,500,000.00	1,500,000.00-	100%-
Ministry of Women Affairs	44,000.00	25,000.00	120,000.00	95,000.00-	79.17%-
Ministry of Education	2,411,000.00	965,000.00	24,200,000.00	23,235,000.00-	96.01%-
Post Primary School Management Board	38,547,607.90	9,740,573.00	191,000,000.00	181,259,427.00-	94.9%-
Ministry of Health	2,088,554.00	6,374,000.00	6,240,000.00	134,000.00+	2.15%+

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND - Cont'd.

	Actual	Jan-Mar	Budget	Variance	Variance
	2018	2019	2019	Amount 2019	%
	=N=	=N=	=N=	=N=	%
Adamawa German Hospital	22,026,050.00	7,080,500.00	28,250,000.00	21,169,500.00-	74.94%-
Health Service Management Board	145,830,207.00	8,000.00	228,421,400.00	228,413,400.00-	100%-
College of Agriculture Ganye	16,369,180.00	686,934.09	37,289,000.00	36,602,065.91-	98.16%-
College For Legal Studies	64,746,450.00		112,122,600.00	112,122,600.00-	100%-
Adamawa State Polytechnic	185,477,696.00		356,174,000.00	356,174,000.00-	100%-
College of Education Hong	104,828,800.00	26,599,791.45	173,442,000.00	146,842,208.55-	84.66%-
Adamawa State University Mubi	379,421,000.00		1,722,603,000.00	1,722,603,000.00-	100%-
College of Nursing & Midwifery Yola	10,633,000.00		35,700,000.00	35,700,000.00-	100%-
College of Health Techn Michika	43,616,000.00		50,864,000.00	50,864,000.00-	100%-
Ministry of Environment	3,269,895.00	401,700.00	23,200,000.00	22,798,300.00-	98.27%-
Total	1,708,942,965.32	127,956,993.05	3,549,047,680.00	3,421,090,686.95-	96.39%-
Note 21: Fines					
Board of Internal Revenue	5,719,978.37	855,400.00		855,400.00+	
High Court of Justice	749,170.00				
Area Courts	8,792,326.00	2,144,330.00	10,000,000.00	7,855,670.00-	78.56%-
Ministry of Environment	5,916,400.00	1,939,200.00		1,939,200.00+	
Total	21,177,874.37	4,938,930.00	10,000,000.00	5,061,070.00-	50.61%-
Note 22 : Sales					
Government Printing Press	260,600.00	67,000.00	275,000.00	208,000.00-	75.64%-
Establishment and Training	295,800.00	49,200.00	400,000.00	350,800.00-	87.7%-
Civil Service Commission	274,200.00	96,400.00	260,000.00	163,600.00-	62.92%-
Ministry of Agriculture	40,000.00				
Ministry of Finance	973,600.00		5,000,000.00	5,000,000.00-	100%-
Ministry of Mineral Resources	350,000.00		500,000.00	500,000.00-	100%-
Ministry of Works		140,000.00	5,000,000.00	4,860,000.00-	97.2%-
Adamawa State Water Board	1,560,600.00	371,700.00	6,000,000.00	5,628,300.00-	93.81%-
Judicial Service Commission	107,600.00	27,600.00	154,000.00	126,400.00-	82.08%-
Ministry of Women Affairs			50,000.00	50,000.00-	100%-
Ministry of Education	2,370,000.00	450,000.00	4,200,000.00	3,750,000.00-	89.29%-
Post Primary School Management Board	181,000.00		220,000.00	220,000.00-	100%-
Adamawa German Hospital	10,623,750.00	6,172,000.00	9,350,000.00	3,178,000.00-	33.99%-
Adamawa Essential Drug Programe	15,072,400.00		22,000,000.00	22,000,000.00-	100%-
College of Agriculture Ganye	1,522,000.00	1,167,000.00	4,930,000.00	3,763,000.00-	76.33%-
College For Legal Studies	9,775,100.00		11,798,500.00	11,798,500.00-	100%-
Adamawa State Polytechnic	14,551,000.00		33,000,000.00	33,000,000.00-	100%-
College of Education Hong	2,600,000.00		6,750,000.00	6,750,000.00-	100%-
Adamawa State University Mubi	7,767,150.00		522,140,000.00	522,140,000.00-	100%-
State Scholarship Trust Fund		263,287.50	3,700,000.00	3,436,712.50-	92.88%-
College of Nursing & Midwifery Yola	6,101,075.00		9,000,000.00	9,000,000.00-	100%-
College of Health Techn Michika	5,905,000.00		1,986,000.00	1,986,000.00-	100%-
Ministry of Environment	106,100.00		9,000,000.00	9,000,000.00-	100%-
Total	89,478,975.00	8,804,187.50	668,426,000.00	659,621,812.50-	98.68%-

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND – Cont'd.

	Actual	Jan-Mar	Budget	Variance	Variance
	2018	2019	2019	Amount 2019	%
	=N=	=N=	=N=	=N=	%
Note 23 : Earnings					
Ministry of Information		67,000.00		67,000.00+	
Adamawa Television Corporation	10,247,419.50		9,500,000.00	9,500,000.00-	100%-
Adamawa State Broadcasting Corporation	2,567,110.00	1,807,352.15	6,000,000.00	4,192,647.85-	69.88%-
Government Printing Press	4,400.00	260,000.00		260,000.00+	
Adamawa Agric Mech. Authority	215,000.00		2,000,000.00	2,000,000.00-	100%-
Board of Internal Revenue			1,064,800.00	1,064,800.00-	100%-
Ministry of Commerce and Industry		1,127,000.00		1,127,000.00+	
Ministry of Transport	15,683,600.00	64,000.00	10,970,000.00	10,906,000.00-	99.42%-
Ministry of Works	110,000.00		450,000.00	450,000.00-	100%-
Adamawa State Road Maintenance Agency		60,000.00		60,000.00+	
Ministry of Culture and Tourism	1,591,000.00	132,500.00	52,200,000.00	52,067,500.00-	99.75%-
Art Council	446,000.00	90,000.00	1,580,000.00	1,490,000.00-	94.3%-
Urban Planning and Dev Authority	345,000.00	10,090,000.00	26,550,000.00	16,460,000.00-	62%-
Sports Council			50,000.00	50,000.00-	100%-
Adamawa State University Mubi	122,520,643.87		1,003,168,795.00	1,003,168,795.00-	100%-
Total	178,474,473.37	18,229,116.59	1,133,021,595.00	1,114,792,478.41-	98.39%-
Note 24 : Rent on Gov't Building					
Office of the Head of Service	226,000.00	76,000.00	175,516,000.00	175,440,000.00-	99.96%-
Ministry of Finance	41,519,979.00		600,000,000.00	600,000,000.00-	100%-
Ministry of Commerce and Industry	6,159,700.00	707,715.00	9,019,000.00	8,311,285.00-	92.15%-
Urban Planning and Dev Authority	1,569,000.00		1,692,000.00	1,692,000.00-	100%-
Adamawa State Polytechnic	483,200.00		1,008,000.00	1,008,000.00-	100%-
Adamawa State University Mubi	2,110,000.00		7,720,000.00	7,720,000.00-	100%-
Total	52,067,879.00	783,715.00	794,955,000.00	794,171,285.00-	99.9%-
Note 25 : Rent on Gov't Lands					
Ministry of Lands and Survey	16,818,040.55	2,159,609.50	42,800,000.00	40,640,390.50-	94.95%-
Total	16,818,040.55	2,159,609.50	42,800,000.00	40,640,390.50-	94.95%-
Note 26 : Repayment					
Ministry of Finance	14,787,856.45	6,699,833.34	2,500,000.00	4,199,833.34+	167.99%+
Ministry of Lands and Survey	921,404.19	38,860.00	880,000.00	841,140.00-	95.58%-
Total	15,709,260.64	6,738,693.34	3,380,000.00	3,358,693.34+	99.37%+
Note 27 : Investment Income					
Ministry of Finance		576,000.00	25,000,000.00	24,424,000.00-	97.7%-
Total		576,000.00	25,000,000.00	24,424,000.00-	97.7%-
Note 28 : Interest					
Ministry of Finance			110,000,000.00	110,000,000.00-	100%-
Total			110,000,000.00	110,000,000.00-	100%-

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND – Cont'd.

	Actual	Jan-Mar	Budget	Variance	Variance
	2018	2019	2019	Amount 2019	%
	=N=	=N=	=N=	=N=	%
Note 30 : Miscellaneous					
Ministry of Finance	6,978,740.71	27,645,052.28	352,200,000.00	324,554,947.72-	92.15%-
Adamawa St. Urban Planning and Dev Authority	1,772,000.00	7,360,600.00	200,000.00	7,160,600.00+	3580.3%+
College of Agriculture Ganye	314,700.00		750,000,000.00	750,000,000.00-	100%-
Adamawa State Polytechnic	44,661,244.61		50,000,000.00	50,000,000.00-	100%-
College of Education Hong	4,744,740.00		6,320,000.00	6,320,000.00-	100%-
Adamawa State University Mubi	19,437,100.00		15,000,000.00	15,000,000.00-	100%-
Total	77,908,525.32	35,005,652.28	1,173,720,000.00	1,138,714,347.72-	97.02%-
Note 31 : Personnel Costs					
Office of the Executive Governor	442,895,242.17	319,933,356.98	605,000,100.00	285,066,743.02+	47.12%+
Deputy Governor's Office	66,915,771.74	20,766,623.19	29,480,000.00	8,713,376.81+	29.56%+
Agency For Museum & Monument	9,920,908.26	2,730,095.44	21,355,500.00	18,625,404.56+	87.22%+
Bureau of Pub. Procurement	80,782,267.86	38,868,864.60	155,250,000.00	116,381,135.40+	74.96%+
Office of the Secretary to the State Government	43,428,943.42	9,827,529.69	85,295,000.00	75,467,470.31+	88.48%+
Cabinet Affairs Office	7,684,334.26	1,773,545.28	20,745,000.00	18,971,454.72+	91.45%+
Internal Affairs and Special Services	65,465,772.83	13,440,789.80	113,200,000.00	99,759,210.20+	88.13%+
NEPAD/APRM			7,200,000.00	7,200,000.00+	100%+
Poverty Alleviation & Wealth Creation Agency			26,400,000.00	26,400,000.00+	100%+
Muslim Pilgrims Welfare Board	7,745,780.92	2,295,853.86	24,750,000.00	22,454,146.14+	90.72%+
Christian Pilgrims Welfare Board	18,129,028.87	5,442,867.93	31,500,000.00	26,057,132.07+	82.72%+
Community & Social Development Agency			68,100,000.00	68,100,000.00+	100%+
Energy Department			18,975,000.00	18,975,000.00+	100%+
Gongola Basin Energy Development Company	3,326,576.36	605,422.68	10,500,000.00	9,894,577.32+	94.23%+
Fiscal Responsibility Commission	46,466,749.35	14,392,791.00	96,155,000.00	81,762,209.00+	85.03%+
Adamawa State House of Assemble(Legislature)	349,239,398.28	126,833,150.27	660,628,000.00	533,794,849.73+	80.8%+
House of Assembly Service Commission	149,117,147.65	33,780,256.84	153,000,000.00	119,219,743.16+	77.92%+
Ministry of Information	56,832,955.21	17,258,835.33	121,500,000.00	104,241,164.67+	85.8%+
Adamawa Television Corporation	167,080,081.89	40,113,216.09	261,015,000.00	220,901,783.91+	84.63%+
Adamawa Broadcasting Corporation	149,087,407.68	39,466,536.28	268,215,000.00	228,748,463.72+	85.29%+
Government Printing Press	19,074,596.08	11,965,575.66	30,000,000.00	18,034,424.34+	60.11%+
Adamawa Press Limited	50,666,069.52	3,831,706.91	91,575,000.00	87,743,293.09+	95.82%+
Office of the Head of Civil Service	536,930,640.42	122,594,044.63	421,730,000.00	299,135,955.37+	70.93%+
Bureau of Establishments	46,889,224.52	18,300,616.07	111,100,000.00	92,799,383.93+	83.53%+
Adamawa State Staff Pension Board	26,866,335.42	9,700,350.43	66,150,000.00	56,449,649.57+	85.34%+
Office of the Auditor General (State)	74,787,420.19	58,192,231.95	258,000,000.00	199,807,768.05+	77.44%+
Civil Service Commission	43,112,963.19	12,380,881.35	97,500,000.00	85,119,118.65+	87.3%+
Adamawa St. Independence Electoral Commission	57,524,513.97	16,721,481.49	105,700,000.00	88,978,518.51+	84.18%+
Local Government Staff Pension Board	12,427,843.38	3,175,653.51	67,500,000.00	64,324,346.49+	95.3%+
Office of the Auditor General Local Govt.	64,913,679.11	8,969,787.63	193,500,000.00	184,530,212.37+	95.36%+
Local Government Service Commission	20,825,918.73	7,196,284.05	58,204,500.00	51,008,215.95+	87.64%+
Ministry of Special Duties	18,741,752.84	758,272.20	4,590,000.00	3,831,727.80+	83.48%+
Adamawa State Emergency Management Agency	32,592.26		4,500,000.00	4,500,000.00+	100%+
Ministry of Agriculture	250,543,081.47	57,781,749.12	311,264,535.00	253,482,785.88+	81.44%+
Adamawa ADP	229,462,605.80	49,770,536.24	339,030,000.00	289,259,463.76+	85.32%+

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND – Cont'd.

	Actual	Jan-Mar	Budget	Variance	Variance
	2018	2019	2019	Amount 2019	%
	=N=	=N=	=N=	=N=	%
Adamawa Agricultural Mechnization Authority	81,787,491.66	20,040,688.12	128,250,000.00	108,209,311.88+	84.37%+
Ministry of Finance	89,023,416.79	19,768,972.00	168,000,000.00	148,231,028.00+	88.23%+
Debt Management Office	26,501,043.06	5,996,736.72	37,500,000.00	31,503,263.28+	84.01%+
Budget Department	12,520,681.61	4,147,985.34	43,602,000.00	39,454,014.66+	90.49%+
Office of the Accountant General	365,523,370.99	212,474,196.76	1,142,691,300.00	930,217,103.24+	81.41%+
Board of Internal Revenue	251,994,543.89	67,006,311.95	421,080,000.00	354,073,688.05+	84.09%+
Ministry of Commerce and Industry	201,612,588.21	47,651,000.84	292,425,000.00	244,773,999.16+	83.7%+
Ministry of Labour and Productivity	4,582,777.58	1,802,418.18	21,000,000.00	19,197,581.82+	91.42%+
Ministry of Transport	14,491,468.17	3,853,884.91	22,500,000.00	18,646,115.09+	82.87%+
Adamawa Transport Company			33,000,000.00	33,000,000.00+	100%+
Ministry of Mineral Resources	15,017,980.40	3,315,105.64	51,364,500.00	48,049,394.36+	93.55%+
Guyuk Cement Company	2,480,000.00	1,774,592.76	5,487,000.00	3,712,407.24+	67.66%+
Ministry of Works	112,155,717.51	28,703,390.19	195,000,000.00	166,296,609.81+	85.28%+
Adamawa State Road Maintenance Agency	10,768,558.34	2,500,617.77	21,351,000.00	18,850,382.23+	88.29%+
Ministry of Culture and Tourism	64,747,199.17	14,880,947.40	120,000,000.00	105,119,052.60+	87.6%+
Arts Council	79,114,890.38	17,995,166.03	123,240,000.00	105,244,833.97+	85.4%+
Adamawa State Planning Commission	158,808,226.87	47,718,149.14	129,965,000.00	82,246,850.86+	63.28%+
Bureau of Statistics		120,000.00	375,660,000.00	375,540,000.00+	99.97%+
Sustainable Dev. Goals (Former MDG's Office)	3,509,669.76	1,271,112.75	6,855,000.00	5,583,887.25+	81.46%+
Ministry of Water Resources	63,386,332.11	15,670,070.70	146,516,250.00	130,846,179.30+	89.3%+
Adamawa State Water Board	472,147,276.34	105,319,827.45	775,320,000.00	670,000,172.55+	86.42%+
Rural Water Supply & Envir Sanitation Agenc	50,573,483.58	8,455,881.87	62,500,000.00	54,044,118.13+	86.47%+
Small Towns Water Supple Agency			2,675,190.00	2,675,190.00+	100%+
Ministry of Housing and Urban Development	64,955,390.42	16,819,035.61	105,146,250.00	88,327,214.39+	84%+
Adamawa State Urban Planing & Dev. Authority	74,609,109.26	18,821,368.88	141,000,000.00	122,178,631.12+	86.65%+
Ministry of Lands and Survey	87,704,589.41	21,812,462.71	193,500,000.00	171,687,537.29+	88.73%+
Office of the Surveyor General	65,870,227.68	15,985,345.76	109,500,000.00	93,514,654.24+	85.4%+
Ministry of Livestock and Animal Production	575,748,455.83	154,862,525.61	873,000,000.00	718,137,474.39+	82.26%+
Ministry of Trade and Cooperatives	6,134,662.29	4,373,371.68	25,538,000.00	21,164,628.32+	82.88%+
Judicial Service Commission	54,178,060.95	12,274,792.99	359,925,000.00	347,650,207.01+	96.59%+
Ministry of Justice	205,724,696.03	60,630,790.47	405,000,000.00	344,369,209.53+	85.03%+
Judiciary - High Court	484,763,878.25	125,252,974.72	856,800,000.00	731,547,025.28+	85.38%+
Judiciary Customary Court of Appeal	71,519,853.35	12,793,385.05	127,200,000.00	114,406,614.95+	89.94%+
Sharia Court of Appeal	139,408,033.11	23,716,933.64	165,403,500.00	141,686,566.36+	85.66%+
Area Court	1,194,193,381.99	430,181,896.77	2,469,127,500.00	2,038,945,603.23+	82.58%+
Ministry of Integration & Border Region Dev	4,803,784.10	1,830,402.95	22,500,000.00	20,669,597.05+	91.86%+
Boundary Commission	3,501,080.91	814,997.70	10,808,600.00	9,993,602.30+	92.46%+
Ministry of Youths & Sports	29,158,012.43	8,092,582.98	61,815,000.00	53,722,417.02+	86.91%+
Sports Council	7,027,903.85	7,086,155.10	73,500,000.00	66,413,844.90+	90.36%+
Adamawa United Football Club	34,193,730.33	3,322,244.10		3,322,244.10-	
Ministry of Women Affairs & Social Dev.	100,353,408.03	26,211,209.39	192,309,135.00	166,097,925.61+	86.37%+
Ministry of Education	108,201,065.01	26,601,483.91	180,000,000.00	153,398,516.09+	85.22%+
Adamawa State Universal Basic Education Board	14,935,979.96	5,405,527.17	255,135,000.00	249,729,472.83+	97.88%+
Adamawa State Library Board	135,157,944.26	36,462,602.32	221,000,000.00	184,537,397.68+	83.5%+
Agency For Mass Education	109,079,381.49	25,154,278.21	165,000,000.00	139,845,721.79+	84.75%+

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND – Cont'd.

	Actual	Jan-Mar	Budget	Variance	Variance
	2018	2019	2019	Amount 2019	%
	=N=	=N=	=N=	=N=	%
Post Primary Schools Management Board	7,384,639,019.09	1,961,551,677.49	11,991,900,775.00	10,030,349,097.51+	83.64%+
Education Resource Centre	17,474,652.01	3,408,689.36	30,800,000.00	27,391,310.64+	88.93%+
Ministry of Health	235,417,128.35	69,872,948.85	303,705,000.00	233,832,051.15+	76.99%+
Adamawa State Health Insurance Scheme			6,435,000.00	6,435,000.00+	100%+
Primary Health Care Development Agency	772,206,676.18	37,513,278.71	231,057,000.00	193,543,721.29+	83.76%+
Adamawa State Referral Centre Yola	151,024,313.56	37,745,503.60	232,125,000.00	194,379,496.40+	83.74%+
Adamawa St. Agency For the Control of HIV/AIDS	33,302,647.15	8,897,231.49	44,164,500.00	35,267,268.51+	79.85%+
Adamawa St. Hospital Services Management Board	2,753,213,197.06	833,992,080.51	4,715,150,000.00	3,881,157,919.49+	82.31%+
Adamawa Essential Drugs Programme	46,216,462.96	11,122,706.02	75,547,500.00	64,424,793.98+	85.28%+
Ministry of Higher Education Science & Tech	17,960,324.98	5,859,151.90	37,500,000.00	31,640,848.10+	84.38%+
College of Agriculture Ganye	445,492,577.29	128,604,763.04	897,000,000.00	768,395,236.96+	85.66%+
College of Legal Studies	465,114,901.52	105,789,709.50	723,600,000.00	617,810,290.50+	85.38%+
Adamawa State Polytechnic Yola	1,093,546,744.86	401,524,862.99	1,556,595,000.00	1,155,070,137.01+	74.2%+
College of Education Hong	946,750,287.55	227,546,485.79	1,965,993,450.00	1,738,446,964.21+	88.43%+
Adamawa State University Mubi			2,999,267,865.00	2,999,267,865.00+	100%+
State Scholarship Trust Fund	19,749,369.85	3,654,410.89	27,762,450.00	24,108,039.11+	86.84%+
College of Nursing and Midwifery Yola	137,418,289.18	43,167,708.10	255,000,000.00	211,832,291.90+	83.07%+
College of Health Technology Michika	120,581,530.48	37,731,576.52	253,665,000.00	215,933,423.48+	85.13%+
Ministry of Environment	370,406,219.70	110,139,017.75	824,986,500.00	714,847,482.25+	86.65%+
Ministry For Local Government Affairs	68,246,125.46	18,336,702.60	129,858,000.00	111,521,297.40+	85.88%+
Ministry of Rural Infrastructure & Comm Dev	77,345,703.65	18,093,572.30	139,500,000.00	121,406,427.70+	87.03%+
Ministry of Social Development	1,286,253.30	480,000.00	95,170,500.00	94,690,500.00+	99.5%+
Ministry of Chieftaincy Affairs			22,500,150.00	22,500,150.00+	100%+
Total	23,926,279,373.19	6,802,874,408.15	43,882,696,550.00	37,079,822,141.85+	84.5%+
Note 33 - Overhead Cost					
Office of the Executive Governor	4,075,285,343.49	592,789,864.48	7,200,000,000.00	6,607,210,135.52+	91.77%+
Deputy Governor's Office	813,078,697.53	93,860,307.00	750,477,300.00	656,616,993.00+	87.49%+
Agency For Museum & Monument	2,594,983.43	1,501,725.00	8,168,000.00	6,666,275.00+	81.61%+
Bureau of Pub. Procurement	79,134,378.25	30,800,544.70	105,100,000.00	74,299,455.30+	70.69%+
Office of the Secretary to the State Government	394,884,782.59	84,885,193.87	1,764,105,000.00	1,679,219,806.13+	95.19%+
Cabinet Affairs Office	22,665,824.25	6,009,700.00	39,405,000.00	33,395,300.00+	84.75%+
Internal Affairs and Special Services	11,273,710,544.51	2,877,516,793.07	13,281,814,605.00	10,404,297,811.93+	78.33%+
NEPAD/APRM	5,998,578.00	999,184.23	40,000,000.00	39,000,815.77+	97.5%+
Poverty Alleviation & Wealth Creation Agency	656,641,432.47	64,209,457.68	120,550,000.00	56,340,542.32+	46.74%+
Muslim Pilgrims Welfare Board	1,141,145,898.30	9,638,750.00	1,000,000,000.00	990,361,250.00+	99.04%+
Christian Pilgrims Welfare Board	324,755,417.78	2,497,062.00	800,000,000.00	797,502,938.00+	99.69%+
Community & Social Development Agency	66.00		100,880,000.00	100,880,000.00+	100%+
Energy Department	10,335,901.45	3,011,084.63	55,000,000.00	51,988,915.37+	94.53%+
Gongola Basin Energy Development Company	3,204,013.15	396,515.80	2,400,000.00	2,003,484.20+	83.48%+
Fiscal Responsibility Commission	22,904,113.38	5,447,214.40	33,230,000.00	27,782,785.60+	83.61%+
Adamawa State House of Assemble(Legislature)	1,577,036,108.72	248,350,914.23	5,321,257,000.00	5,072,906,085.77+	95.33%+
House of Assembly Service Commission	2,978,584.25	600,751.00	15,000,000.00	14,399,249.00+	95.99%+

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND – Cont'd.

	Actual	Jan-Mar	Budget	Variance	Variance
	2018	2019	2019	Amount 2019	%
	=N=	=N=	=N=	=N=	%
Ministry of Information	230,275,744.05	61,317,952.32	321,360,000.00	260,042,047.68+	80.92%+
Adamawa Television Corporation	6,907,766.00	50.00	15,000,000.00	14,999,950.00+	100%+
Adamawa Broadcasting Corporation	9,792,356.97	2,011,852.95	34,170,000.00	32,158,147.05+	94.11%+
Government Printing Press	13,019,355.25	4,005,025.00	24,000,000.00	19,994,975.00+	83.31%+
Adamawa Press Limited	17,240,861.83	5,014,602.44	27,501,000.00	22,486,397.56+	81.77%+
Office of the Head of Civil Service	68,542,677.32	19,737,079.50	130,428,000.00	110,690,920.50+	84.87%+
Bureau of Establishments	46,340,156.28	10,998,403.02	87,275,000.00	76,276,596.98+	87.4%+
Adamawa State Staff Pension Board	11,389,447.81	2,085,546.50	43,008,000.00	40,922,453.50+	95.15%+
Office of the Auditor General (State)	7,374,703.28	36,044,198.24	132,000,000.00	95,955,801.76+	72.69%+
Civil Service Commission	27,028,332.68	11,495,482.09	42,500,000.00	31,004,517.91+	72.95%+
Adamawa St. Independence Electoral Commission	13,375,403.96	2,095,758.30	26,558,000.00	24,462,241.70+	92.11%+
Local Government Staff Pension Board	18,564,460.51	7,793,706.48	121,242,300.00	113,448,593.52+	93.57%+
Office of the Auditor General Local Govt.	2,599,121.50	999,382.90	8,505,000.00	7,505,617.10+	88.25%+
Local Government Service Commission	2,205,613.87	451,927.35	5,262,000.00	4,810,072.65+	91.41%+
Ministry of Special Duties	6,931,820.20	2,012,150.00	73,528,000.00	71,515,850.00+	97.26%+
Adamawa State Emergency Management Agency	20,231,285.68	2,084,140.29	48,060,000.00	45,975,859.71+	95.66%+
Ministry of Agriculture	13,797,102.85	4,505,379.00	100,000,000.00	95,494,621.00+	95.49%+
Adamawa ADP	6,590,986.80	2,208,343.92	37,000,000.00	34,791,656.08+	94.03%+
Adamawa Agricultural Mechnization Authority	5,134,303.20	500,590.12	48,989,000.00	48,488,409.88+	98.98%+
Ministry of Finance	583,852,112.80	156,194,829.84	2,500,150,000.00	2,343,955,170.16+	93.75%+
Debt Management Office	30,894,540.31	3,874,215.56	30,000,000.00	26,125,784.44+	87.09%+
Budget Department	134,667,280.47	1,220,944.22	702,208,900.00	700,987,955.78+	99.83%+
Office of the Accountant General	1,397,346,796.55	495,362,836.38	2,110,000,000.00	1,614,637,163.62+	76.52%+
Board of Internal Revenue	195,808,985.09	14,999,258.67	700,000,000.00	685,000,741.33+	97.86%+
Ministry of Commerce and Industry	185,440,360.06	9,029,849.70	70,000,000.00	60,970,150.30+	87.1%+
Ministry of Labour and Productivity	3,243,324.09	877,255.18	6,406,000.00	5,528,744.82+	86.31%+
Ministry of Transport	2,933,047.95	126,582.85	7,350,000.00	7,223,417.15+	98.28%+
Adamawa Transport Company			63,190,000.00	63,190,000.00+	100%+
Ministry of Mineral Resources	22,997,320.52	1,766,204.51	286,710,000.00	284,943,795.49+	99.38%+
Ministry of Works	11,471,324.66		25,000,000.00	25,000,000.00+	100%+
Adamawa State Road Maintenance Agency	2,715,210.98	383,671.15	33,401,000.00	33,017,328.85+	98.85%+
Ministry of Culture and Tourism	16,837,797.46	2,003,746.50	27,447,000.00	25,443,253.50+	92.7%+
Adamawa State Agency For Museum & Monuments	187,000.00				
Arts Council	2,645,476.11	998,186.85	26,380,000.00	25,381,813.15+	96.22%+
Adamawa State Planning Commission	56,999,786.27	5,616,618.98	60,065,000.00	54,448,381.02+	90.65%+
Bureau of Statistics			246,530,000.00	246,530,000.00+	100%+
Sustainable Dev. Goals (Former MDG's Office)	37,987,806.40	8,240,878.20	53,177,000.00	44,936,121.80+	84.5%+
Ministry of Water Resources	14,191,918.05	1,001,193.50	101,320,000.00	100,318,806.50+	99.01%+
Adamawa State Water Board	61,658,531.47	5,502,504.58	66,520,000.00	61,017,495.42+	91.73%+
Rural Water Supply & Envir Sanitation Agenc	4,001,860.84	1,501,725.00	6,390,000.00	4,888,275.00+	76.5%+
Small Towns Water Supple Agency	3,938,004.44	1,511,032.27	32,021,000.00	30,509,967.73+	95.28%+
Ministry of Housing and Urban Development	111,902,839.04	27,497,159.26	301,980,000.00	274,482,840.74+	90.89%+
Adamawa State Urban Planing & Dev. Authority	16,221,885.56	1,586,792.29	23,300,000.00	21,713,207.71+	93.19%+
Ministry of Lands and Survey	19,454,220.92	6,194,203.77	95,000,000.00	88,805,796.23+	93.48%+
Office of the Surveyor General	19,287,704.13	3,303,395.15	110,115,000.00	106,811,604.85+	97%+

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND – Cont'd.

	Actual	Jan-Mar	Budget	Variance	Variance
	2018	2019	2019	Amount 2019	%
	=N=	=N=	=N=	=N=	%
Ministry of Livestock and Animal Production	13,341,640.81	2,015,379.94	100,000,000.00	97,984,620.06+	97.98%+
Ministry of Trade and Cooperatives	23,608,761.30	3,984,594.90	32,759,700.00	28,775,105.10+	87.84%+
Judicial Service Commission	46,678,421.36	6,337,698.28	53,906,200.00	47,568,501.72+	88.24%+
Ministry of Justice	47,791,177.36	48,265,008.05	350,000,000.00	301,734,991.95+	86.21%+
Judiciary - High Court	182,266,500.67	27,056,649.91	200,250,000.00	173,193,350.09+	86.49%+
Judiciary Customary Court of Appeal	60,741,896.89	18,916,145.75	78,000,000.00	59,083,854.25+	75.75%+
Sharia Court of Appeal	53,085,313.50	12,775,297.60	105,000,000.00	92,224,702.40+	87.83%+
Area Court	23,377,139.18		30,000,000.00	30,000,000.00+	100%+
Ministry of Integration & Border Region Dev	15,226,041.79	3,577,402.18	20,590,000.00	17,012,597.82+	82.63%+
Boundary Commission	5,955,175.19	1,250,152.50	6,500,000.00	5,249,847.50+	80.77%+
Ministry of Youths & Sports	36,416,402.36	21,708,434.40	42,600,000.00	20,891,565.60+	49.04%+
Sports Council	6,896,215.47	697,857.84	50,075,000.00	49,377,142.16+	98.61%+
Adamawa United Football Club	129,272,780.35	35,940,813.31	193,200,000.00	157,259,186.69+	81.4%+
Ministry of Women Affairs & Social Dev.	17,880,515.07	2,533,028.50	154,018,000.00	151,484,971.50+	98.36%+
Ministry of Education	67,317,619.35	11,018,522.80	250,300,000.00	239,281,477.20+	95.6%+
Adamawa State Universal Basic Education Board			100,379,500.00	100,379,500.00+	100%+
Adamawa State Library Board	2,336,441.49		4,000,000.00	4,000,000.00+	100%+
Agency For Mass Education	2,294,527.55	608,588.50	35,000,000.00	34,391,411.50+	98.26%+
Post Primary Schools Management Board	24,856,398.85	6,673,666.46	200,200,000.00	193,526,333.54+	96.67%+
Education Resource Centre	2,701,054.90		6,012,000.00	6,012,000.00+	100%+
Ministry of Health	43,478,430.76	8,297,165.86	123,630,000.00	115,332,834.14+	93.29%+
Adamawa State Health Insurance Scheme			6,603,000.00	6,603,000.00+	100%+
Primary Health Care Development Agency			9,440,000.00	9,440,000.00+	100%+
Adamawa State Referral Centre Yola	198,837,027.19	53,085,199.14	180,000,000.00	126,914,800.86+	70.51%+
Yola Specialist Hospital	60,000,000.00				
Adamawa St. Agency For the Control of HIV/AIDS	11,213,231.89	1,966,307.02	43,880,000.00	41,913,692.98+	95.52%+
Adamawa St. Hospital Services Management Board	146,126,405.22	12,047,168.04	241,000,000.00	228,952,831.96+	95%+
Adamawa Traditional Medicine Board	200,322.00		5,042,620.00	5,042,620.00+	100%+
Adamawa Essential Drugs Programme	1,796,713.54	2,993,558.50	6,050,000.00	3,056,441.50+	50.52%+
Ministry of Higher Education Science & Tech	12,858,806.95	2,047,959.75	20,000,000.00	17,952,040.25+	89.76%+
College of Agriculture Ganye	25,131,768.52	3,894,670.00	57,735,000.00	53,840,330.00+	93.25%+
College of Legal Studies	2,952,663.75		80,140,000.00	80,140,000.00+	100%+
Adamawa State Polytechnic Yola	4,702,222.44	1,407,052.54	420,000,000.00	418,592,947.46+	99.66%+
College of Education Hong	24,445,981.00	48,622,412.00	62,300,000.00	13,677,588.00+	21.95%+
Adamawa State University Mubi	415,428,481.38		1,325,000,000.00	1,325,000,000.00+	100%+
State Scholarship Trust Fund	17,841,826.84	5,764,826.35	40,000,000.00	34,235,173.65+	85.59%+
College of Nursing and Midwifery Yola	14,464,072.03	2,471,622.19	73,700,000.00	71,228,377.81+	96.65%+
College of Health Technology Michika	2,191,557.99	3,337,014.66	75,747,400.00	72,410,385.34+	95.59%+
Ministry of Environment	8,640,123.01	415,901.50	40,625,000.00	40,209,098.50+	98.98%+
Ministry For Local Government Affairs	2,374,480.84	569,960.00	73,915,000.00	73,345,040.00+	99.23%+
Ministry of Rural Infrastructure & Comm Dev	16,053,150.65	4,046,225.98	13,000,000.00	8,953,774.02+	68.88%+
Ministry of Social Development	22,695,177.17	2,793,081.96	43,233,000.00	40,439,918.04+	93.54%+
Ministry of Chieftaincy Affairs	2,501,688.70		10,200,000.00	10,200,000.00+	100%+
Total	25,666,359,457.07	5,303,789,083.33	44,625,335,525.00	39,321,546,441.67+	88.11%+

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND – Cont'd.

	Actual	Jan-Mar	Budget	Variance	Variance
	2018	2019	2019	Amount 2019	
	=N=	=N=	=N=	=N=	%
Note 34 - Consolidated Revenue Fund Charges					
Gratuity	708,574,484.92	181,741,595.42	2,077,200,000.00	1,895,458,404.58+	91.25%+
Pension	5,616,533,234.17	1,190,936,742.51	4,436,717,000.00	3,245,780,257.49+	73.16%+
Death Benefit	40,945,771.61		485,000,000.00	485,000,000.00+	100%+
10% Internally Generated Revenue to Local Governments			20,000,000.00	20,000,000.00+	100%+
Settlement of Liabilities	20,515,140.00	15,000,000.00	1,038,651,500.00	1,023,651,500.00+	98.56%+
Contribution towards Funding of Primary Education	208,608,300.00	39,773,300.00	257,142,900.00	217,369,600.00+	84.53%+
Cost of IGR Collection	355,673,081.44		760,000,000.00	760,000,000.00+	100%+
Contribution to Local Government Staff Pension Board	41,500,000.00	29,500,000.00	350,000,000.00	320,500,000.00+	91.57%+
Settlement of Liability of Fertilizer - ADSU			500,000,000.00	500,000,000.00+	100%+
Settlement of Liability of Fertilizer -Ministry of Agric	320,000,000.00				
Take-off Grand to State Bureau of Statistics			100,000,000.00	100,000,000.00+	100%+
Settlement of Contractual Liability - Ministry of Education			1,000,000,000.00	1,000,000,000.00+	100%+
Severance Gratuity for all Political Office Holders			1,396,660,200.00	1,396,660,200.00+	100%+
Settlement of Motor Vehicle Liability- ADSPC Chairman			5,348,900.00	5,348,900.00+	100%+
ADIL Activities General			890,000,000.00	890,000,000.00+	100%+
Capacity Building (SA - Political)		259,320,000.00		259,320,000.00	
Total	7,312,350,012.14	1,716,271,637.93	14,062,003,500.00	12,345,731,862.07+	87.79%+
Note 35 - BTL Receipts					
Deposit		12,000.00		12,000.00+	
Withholding Tax due to FIRS	204,763,665.25	62,596,258.78		62,596,258.78+	
VAT Deduction due to FIRS	203,640,517.75	62,596,258.68		62,596,258.68+	
Union Deduction	325,644,488.52	147,436,518.33		147,436,518.33+	
Loan Deduction For Salary/Other Deductions for Payroll	328,352,708.83	119,518,850.66		119,518,850.66+	
Monthly Net Total Salary Control Account	21,061,032,239.44	6,401,390,065.22		6,401,390,065.22+	
National Housing Fund	144,223,438.41	24,451,189.80		24,451,189.80+	
University Deduction	101,207,964.49	31,815,604.09		31,815,604.09+	
2.5% University Deduction	85,180,284.67	47,100,867.40		47,100,867.40+	
BPP deduction	15,859,504.73	3,604,509.98		3,604,509.98+	
Contract Retention Fees - Deduction	14,320,034.60	16,183,738.97		16,183,738.97+	
Monthly Net Total Pension Control	5,542,690,023.96	1,143,198,161.03		1,143,198,161.03+	
Transfer from JAC Account		340,000,000.00		340,000,000.00+	
Stamp - Duties		550,000.00		550,000.00+	
Total	28,026,914,870.65	8,400,454,022.94		8,400,454,022.94+	

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND – Cont'd.

	Actual	Jan-Mar	Budget	Variance	Variance
	2018	2019	2019	Amount 2019	
	=N=	=N=	=N=	=N=	%
Note 36 - BTL Payments					
Deposit		316,075.00		316,075.00-	
Withholding Taxes Remittance to FIRS	219,516,471.11	65,369,880.50		65,369,880.50-	
Vate Deduction due to FIRS - Remittance	210,890,906.73	62,921,661.61		62,921,661.61-	
Union Deduction - Remittance	733,805,182.26				
Loan Deduction from Salary/Other Deduction from Payroll	324,873,932.24				
Monthly Net Total Salary Control Account	22,200,850,957.32	7,136,341,926.90		7,136,341,926.90-	
National Housing Fund	259,138,555.65	1,625,000.00		1,625,000.00-	
University Deduction	110,714,793.30	33,222,795.26		33,222,795.26-	
BPP deduction	19,209,054.29	5,634,091.49		5,634,091.49-	
Contract Retention Fees - Deduction	17,174,395.87	15,015,062.39		15,015,062.39-	
Monthly Net Total Pension Control	5,542,690,020.96	1,136,791,315.24		1,136,791,315.24-	
Payee Remittance To Board of Internal Revenue	1,274,790,650.44				
Stamp - Duties		893,032.50		893,032.50-	
Adamawa State House of Assembly (Legislature)		2,966,600.00		2,966,600.00-	
Ministry of Information		155,000.00		155,000.00-	
Ministry of Finance		915,000.00		915,000.00-	
Budget Department		435,000.00		435,000.00-	
Ministry of Youth and Sports		215,000.00		215,000.00-	
State Scholarship Trust Fund		425,000.00		425,000.00-	
Ministry of Chieftaincy Affairs		185,000.00		185,000.00-	
Total	30,913,654,920.17	8,463,427,440.89		8,463,427,440.89-	

NOTES TO STATEMENT OF CAPITAL DEVELOPMENT FUND

	Actual	Jan-Mar	Budget	Variance	Variance
	2018	2019	2019	Amount 2019	
Note 37 - Aids and Grants	=N=	=N=	=N=	=N=	%
20001001/13010301 Matching Grants on State UBE Programme			500,000,000.00	500,000,000.00-	100%-
20001001/13010302 Grants from ETF			50,000,000.00	50,000,000.00-	100%-
20001001/13010303 FG Emergency Relief Fund (ERF)			500,000,000.00	500,000,000.00-	100%-
20001001/13010304 Millenium Development Goals (MDG)			762,919,000.00	762,919,000.00-	100%-
20001001/13010305 Nigeria State Health Investment Project			3,263,909,000.00	3,263,909,000.00-	100%-
20001001/13010306 Adamawa State Emergency Management Agency Yola			3,976,981,360.00	3,976,981,360.00-	100%-
20001001/13010307 Recapitalization funds to Homes & Saving			500,000,000.00	500,000,000.00-	100%-
20001001/13010308 SFTAS			2,000,000,000.00	2,000,000,000.00-	100%-
20001001/13010309 Multi Sectoral Crises Recovery Project (MCRP)	2,584,000,000.00		11,023,018,640.00	11,023,018,640.00-	100%-
11010001/13010101 Grants from Federal Ministry of Finance			720,000,000.00	720,000,000.00-	100%-
17001001/130203001 Better Education Service Delivery for All (BESTA)			5,000,000,000.00	5,000,000,000.00-	100%-
28021001/13010012 TET FUND - ADSU			50,000,000.00	50,000,000.00-	100%-
28019001/13000001 TET Fund - College of Education	628,523,646.15		50,000,000.00	50,000,000.00-	100%-
35001001/13020300 Erosion and Water shade Management Project (NEWMAP)			1,000,000,000.00	1,000,000,000.00-	100%-
20001001/13010401 Grants from UNDP			78,726,000.00	78,726,000.00-	100%-
20001001/13010402 Grants from UNICEF			50,000,000.00	50,000,000.00-	100%-
20001001/13010403 Grant from UNFPA	25,604,400.00		150,000,000.00	150,000,000.00-	100%-
20001001/13010404 FAO	33,274,454.00		213,594,800.00	213,594,800.00-	100%-
20001001/13010406 UNESCO			5,000,000.00	5,000,000.00-	100%-
20001001/13010407 UNIDO			40,000,000.00	40,000,000.00-	100%-
20001001/13010409 WHO			1,655,000.00	1,655,000.00-	100%-
20001001/13010410 EU-INSIGHT			11,737,600.00	11,737,600.00-	100%-
20001001/13010412 G7 Nations			42,000,000.00	42,000,000.00-	100%-
20001001/13010413 Grants from Donors Org. -Scholarship Trust			400,000,000.00	400,000,000.00-	100%-
20001001/13010414 Grants from FG- Energy Department			563,050,000.00	563,050,000.00-	100%-
21003001/13020401 Grants from EU- UNICEF			1,347,300,000.00	1,347,300,000.00-	100%-
17001001/13000402 Adamawa State Education Program Investment Project - SEPIP	906,800,668.80				
17001001/13020401 Safe School Initiative (SSI)			53,000,000.00	53,000,000.00-	100%-
17001001/13020402 UNICEF -Ministry of Education			6,000,000.00	6,000,000.00-	100%-
52001001/13020401 Grants from EU-WSSSRP III	14,383,600.00		395,040,000.00	395,040,000.00-	100%-
21002001/13020405 WHO - Immunization			300,000,000.00	300,000,000.00-	100%-
21002001/13020415 FMOH - Saving One Million Lives Prgrammm fo Results-SOML P&R			3,100,000,000.00	3,100,000,000.00-	100%-
21002001/13020416 EU-UNICEF			180,000,000.00	180,000,000.00-	100%-
21002001/13020417 Victim Support Fund - VSF (Referral System)			120,000,000.00	120,000,000.00-	100%-
21002001/13020418 Family Health International (FHI)			530,000,000.00	530,000,000.00-	100%-
21002001/13020419 WHO UNICEF UNFPA- State Humanitarian Emmergency control			115,000,000.00	115,000,000.00-	100%-
21002001/13020420 WHO ARFH-Tuberculosis and Leprocy Control			22,000,000.00	22,000,000.00-	100%-
21002001/13020421 World Bank - Malaria Control			66,550,000.00	66,550,000.00-	100%-
21002001/13020422 TIB - Planning of Health Development			8,500,000.00	8,500,000.00-	100%-
21002001/13020423 TIB - Hospital Equipment			600,000,000.00	600,000,000.00-	100%-
21002001/13020424 EU-UNICEF- Safe Motherhood Free treatment to Women & Child			221,000,000.00	221,000,000.00-	100%-
21002001/13020426 WHO - Out Reach Service			50,000,000.00	50,000,000.00-	100%-
21002001/13020427 UNFPA - Sexual and Reproductive Health			150,000,000.00	150,000,000.00-	100%-
21002001/13020428 GLOBALFUND - Malaria Control			700,000,000.00	700,000,000.00-	100%-
21002001/13020429 FMOH - Basic Health Care Provision Fund			1,000,000,000.00	1,000,000,000.00-	100%-
Total	4,192,586,768.95		39,916,981,400.00	39,916,981,400.00-	100%-

NOTES TO STATEMENT OF CAPITAL DEVELOPMENT FUND Cont'd...

	Actual 2018	Jan-Mar 2019	Budget 2019	Variance Amount 2019	Variance %
	=N=	=N=	=N=	=N=	%
Note 38 - External Loans					
20001001/14030201 External Loans			50,000,000.00	50,000,000.00-	100%-
20007001/14030202 World Bank HIV/AIDS Program Development Project			91,300,000.00	91,300,000.00-	100%-
20007001/14030203 World Bank Fadama III Project	532,537,490.00		3,000,634,800.00	3,000,634,800.00-	100%-
20007001/14030204 World Bank Health System Development Programme			3,012,894,400.00	3,012,894,400.00-	100%-
20007001/14030205 World Bank Community and Social Development Project (CSDP)	100,000,000.00		1,000,000,000.00	1,000,000,000.00-	100%-
20007001/14030208 World Bank Project on Good Governance			240,302,000.00	240,302,000.00-	100%-
20007001/14030209 Rural Access Mobility Project (RAMP)	3,416,219,219.20		6,503,000,000.00	6,503,000,000.00-	100%-
20007001/14030211 Netherland Leprosy Programme			13,695,000.00	13,695,000.00-	100%-
20007001/14030213 State Education Investment Project (SEPIP)			7,020,000,000.00	7,020,000,000.00-	100%-
20007001/14030215 State Operating Coordinating Unit/YESSO	222,092,558.50		1,300,000,000.00	1,300,000,000.00-	100%-
20007001/14030216 EU/MWR	395,040,000.00				
21001001/14030201 Nigeria State Health Investment Project - NSHIP	331,708,403.80				
Total	4,997,597,671.50		22,231,826,200.00	22,231,826,200.00-	100%-
Note 39 - Internal Loans					
20007001/14030101 Commercial Bank Loans/Restructured Loans		6,000,000,000.00	10,500,000,000.00	4,500,000,000.00-	42.86%-
20007001/14030102 Others (Overdraft)	5,810,542,621.34				
20007001/14030103 FGN Salary Bail Out to States			4,000,000,000.00	4,000,000,000.00-	100%-
20007001/14030104 CBN Bailout - Salary Arrears			500,000,000.00	500,000,000.00-	100%-
20007001/14030105 Excess Crude Account Loan			500,000,000.00	500,000,000.00-	100%-
20007001/14030106 CACS (Commercial Agriculture Credit Scheme)	2,000,000,000.00		4,000,000,000.00	4,000,000,000.00-	100%-
20007001/14030107 Saving One Million Lives			1,000,000,000.00	1,000,000,000.00-	100%-
20007001/14030108 ADSUBEB Loans	2,328,370,210.57		2,500,000,000.00	2,500,000,000.00-	100%-
20007001/14030109 AMCON DEBT	533,100,674.00				
20007001/14030112 MDG			1,500,000,000.00	1,500,000,000.00-	100%-
Total	10,672,013,505.91	6,000,000,000.00	24,500,000,000.00	18,500,000,000.00-	75.51%-
Note 40 - Other Capital Receipts					
20001001/14020201 Miscellaneous Receipt - Local Government Contributions	3,294,000,000.00		12,299,222,000.00	12,299,222,000.00-	100%-
20001001/14020203 Receipts from Federal Government			2,010,303,000.00	2,010,303,000.00-	100%-
20001001/14020204 General Refunds from Federal Government	21,142,291.83		12,659,479,000.00	12,659,479,000.00-	100%-
Total	3,315,142,291.83		26,969,004,000.00	26,969,004,000.00-	100%-
Note 41 - General Public Services					
70111 - Executive and Legislative Organs	1,261,851,422.60	42,152,984.02	17,702,463,679.00	17,660,310,694.98+	99.76%+
70121 - Economic Aid to Developing Countries and Transition			15,000,000.00	15,000,000.00+	100%+
70133 - Other General Services	2,692,973,523.35	35,862,287.16	10,201,144,396.00	10,165,282,108.84+	99.65%+
70150 - Research and Development General Public Services			952,974,457.00	952,974,457.00+	100%+
70160 - General Public Services Not Elsewhere Classified	86,803,600.00	81,252,875.00	4,574,328,220.00	4,493,075,345.00+	98.22%+
Total	4,041,628,545.95	159,268,146.18	33,445,910,752.00	33,286,642,605.82+	99.52%+

NOTES TO STATEMENT OF CAPITAL DEVELOPMENT FUND Cont'd...

	Actual	Jan-Mar	Budget	Variance	Variance
	2018	2019	2019	Amount 2019	%
	=N=	=N=	=N=	=N=	%
Note 43 - Public Order and Safety					
70320 - Fire Protection Services			23,460,000.00	23,460,000.00+	100%+
70330 - Law Courts	10,000,000.00		75,517,210.00	75,517,210.00+	100%+
Total	10,000,000.00		98,977,210.00	98,977,210.00+	100%+
Note 44 - Economic Affairs					
70411 - General Economic and Commercial Affairs	586,013,826.00	35,000,000.00	4,907,297,751.00	4,872,297,751.00+	99.29%+
70421 - Agriculture	688,597,740.00	3,000,000.00	7,442,602,400.00	7,439,602,400.00+	99.96%+
70423 - Fishing Livestock and Hunting		11,150,000.00	200,000,000.00	188,850,000.00+	94.43%+
70435 - Electricity	27,811,900.00	600,000.00	2,140,528,125.00	2,139,928,125.00+	99.97%+
70441 - Mining of Mineral Resources Other Than Mineral Fuels			1,096,115,182.00	1,096,115,182.00+	100%+
70443 - Construction	3,337,421,415.77	116,250,000.00	3,113,528,124.00	2,997,278,124.00+	96.27%+
70451 - Road Transport	4,349,999,999.98	750,000,000.05	23,065,937,769.00	22,315,937,768.95+	96.75%+
70460 - Communication			593,871,839.00	593,871,839.00+	100%+
70472 - Hotels and Restuarants			51,964,000.00	51,964,000.00+	100%+
70485 - R & D Transport			80,000,000.00	80,000,000.00+	100%+
Total	8,989,844,881.75	916,000,000.05	42,691,845,190.00	41,775,845,189.95+	97.85%+
Note 45- Environmental Protection					
70550 - R & D Environmental Protection			231,581,311.00	231,581,311.00+	100%+
Total			231,581,311.00	231,581,311.00+	100%+
Note 46 - Housing and Community Amenities					
70610 - Housing Development	45,043,634.73	5,000,000.00	1,728,832,299.00	1,723,832,299.00+	99.71%+
70620 - Community Development			6,114,372,290.00	6,114,372,290.00+	100%+
70640 - Street Lighting	35,000,000.00	77,470,778.28	1,568,494,111.00	1,491,023,332.72+	95.06%+
70650 - R & D Housing and Community Amenities			50,000,000.00	50,000,000.00+	100%+
Total	80,043,634.73	82,470,778.28	9,461,698,700.00	9,379,227,921.72+	99.13%+
Note 47 - Health					
70721 - General Medical Services	25,000,000.00		1,893,499,296.00	1,893,499,296.00+	100%+
70722 - Specialized Medical Services	331,708,403.80				
70731 - General Hospital Services			74,195,040.00	74,195,040.00+	100%+
70733 - Medical and Maternity Centre Services			572,000,000.00	572,000,000.00+	100%+
70740 - Public Health Services	2,383,200.00		3,657,939,296.00	3,657,939,296.00+	100%+
70750 - R & D Health	352,515,249.23	75,049,850.33	8,754,884,379.00	8,679,834,528.67+	99.14%+
Total	711,606,853.03	75,049,850.33	14,952,518,011.00	14,877,468,160.67+	99.5%+
Note 48 - Recreation Culture and Religion					
70810 - Recreation and Sporting Services			1,070,000,000.00	1,070,000,000.00+	100%+
70820 - Cultural Services	56,772,513.00	10,000,000.00	1,155,195,240.00	1,145,195,240.00+	99.13%+
70850 - R & D Recreation Culture and Religion			50,000,000.00	50,000,000.00+	100%+
Total	56,772,513.00	10,000,000.00	2,275,195,240.00	2,265,195,240.00+	99.56%+

NOTES TO STATEMENT OF CAPITAL DEVELOPMENT FUND Cont'd...

	Actual	Jan-Mar	Budget	Variance	Variance
	2018	2019	2019	Amount 2019	
	=N=	=N=	=N=	=N=	%
Note 49 - Education					
70911 - Pre-Primary Education			4,626,000,000.00	4,626,000,000.00+	100%+
70912 - Primary Education			86,000,000.00	86,000,000.00+	100%+
70941 - First Stage of Tertiary Education	628,523,646.15		5,474,810,203.00	5,474,810,203.00+	100%+
70942 - Second Stage of Tertiary Education			1,033,500,000.00	1,033,500,000.00+	100%+
70950 - Education Not Defined by Level	925,271,323.49	60,670,280.44	21,156,457,753.00	21,095,787,472.56+	99.71%+
70960 - Subsidiary Services to Education			100,000,000.00	100,000,000.00+	100%+
70970 - R & D Education	54,989,000.00	70,994,440.00	2,956,217,230.00	2,885,222,790.00+	97.6%+
Total	1,608,783,969.64	131,664,720.44	35,432,985,186.00	35,301,320,465.56+	99.63%+
Note 50 - Social Protection					
71040 - Family and Children			35,000,000.00	35,000,000.00+	100%+
71070 - Social Exclusions			522,100,000.00	522,100,000.00+	100%+
71080 - R & D Social Protection			70,000,000.00	70,000,000.00+	100%+
Total			627,100,000.00	627,100,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
RECURRENT REVENUE	=N=	=N=	=N=	=N=	
STATUTORY ALLOCATION FROM FAAC					
OFFICE OF THE ACCOUNTANT GENERAL					
Organization/Economic Code					
20007001/11010000					
20007001/11010001 Statutory Allocation	42,976,099,006.10	6,631,137,390.61	45,594,807,000.00	38,963,669,609.39-	85.46%-
20007001/11010002 Share of VAT	11,171,980,298.36	2,084,278,436.87	20,400,000,000.00	18,315,721,563.13-	89.78%-
20007001/11010003 Excess Crude			700,000,000.00	700,000,000.00-	100%-
20007001/11010004 Ecological Fund			1,000,000,000.00	1,000,000,000.00-	100%-
20007001/11010008 Stabilization fund receipts			5,012,500,000.00	5,012,500,000.00-	100%-
20007001/11010010 Refund from Paris Club			25,000,000,000.00	25,000,000,000.00-	100%-
20007001/11010013 Exchange Rate Difference	1,413,939,626.04	309,419,285.67	2,564,295,300.00	2,254,876,014.33-	87.93%-
20007001/11010015 Security State of Emergency			2,000,000,000.00	2,000,000,000.00-	100%-
20007001/11010016 Non Oil Revenue			1,500,000,000.00	1,500,000,000.00-	100%-
20007001/11010017 State share of Budget Support Fund from FGN	700,000,000.00		10,000,000,000.00	10,000,000,000.00-	100%-
20007001/11010018 Excess PPT			2,184,200,000.00	2,184,200,000.00-	100%-
20007001/11010019 Refund from Federal Government Executed Projects			10,000,000,000.00	10,000,000,000.00-	100%-
20007001/11010020 Share of Proceeds from Promissory Note		1,967,287,731.55		1,967,287,731.55+	
Total	56,262,018,930.50	10,992,122,844.70	125,955,802,300.00	114,963,679,455.30-	91.27%-
TAXES					
MINISTRY OF AGRIC AND NATURAL RESOURCES					
Organization/Economic Code					
15001001/12010000					
15001001/12010035 Produce Sales Tax	5,132,465.00	1,504,560.00	6,000,000.00	4,495,440.00-	74.92%-
Total	5,132,465.00	1,504,560.00	6,000,000.00	4,495,440.00-	74.92%-
TAXES					
BOARD OF INTERNAL REVENUE					
Organization/Economic Code					
20008001/12010000					
20008001/10010001 Capitals Gains Tax	2,083,240.00	1,200,000.00	10,000,000.00	8,800,000.00-	88%-
20008001/10010002 Direct Assessment	90,597,288.31	16,821,345.00	750,000,000.00	733,178,655.00-	97.76%-
20008001/10000004 Pay as you Earn (PAYE) Federal	975,217,283.44	386,130,267.25	1,393,891,000.00	1,007,760,732.75-	72.3%-
20008001/12010005 Pay as you Earn (PAYE) State	1,390,586,549.31	619,228,934.44	1,706,293,100.00	1,087,064,165.56-	63.71%-
20008001/10000006 Pay as you Earn (PAYE)Local Government	611,758,644.53	140,481,352.87	835,872,500.00	695,391,147.13-	83.19%-
20008001/10000007 Pay as you Earn (PAYE)Companies	802,781,698.99	216,536,060.09	1,206,282,000.00	989,745,939.91-	82.05%-
20008001/12010010 5% WHT on Payment to Contractors	254,914,952.05	54,967,771.31	1,300,000,000.00	1,245,032,228.69-	95.77%-
20008001/12010013 10% WHT on Rent	13,302,460.00	4,247,347.90	55,000,000.00	50,752,652.10-	92.28%-
20008001/10010017 Developmental Levy	10,902,758.81	116,983,733.20	60,000,000.00	56,983,733.20+	94.97%+
20008001/10010020 Pay as you Earn (PAYE) (A/V) Arrears	231,382,743.91	32,689,648.74	630,197,000.00	597,507,351.26-	94.81%-
20008001/12010031 Pools Betting\Casino\Snooker	179,000.00	30,000.00	158,400.00	128,400.00-	81.06%-
20008001/12050020 Stamp Duty			10,000,000.00	10,000,000.00-	100%-
20008001/12050030 Road Traffic			300,000.00	300,000.00-	100%-
Total	4,383,706,619.35	1,589,316,460.80	7,957,994,000.00	6,368,677,539.20-	80.03%-
TOTAL TAXES	4,388,839,084.35	1,590,821,020.80	7,963,994,000.00	6,373,172,979.20-	80.02%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION – Cont'd.

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
LICENSES	=N=	=N=	=N=	=N=	
MINISTRY OF AGRICULTURE					
Organization/Economic Code					
15001001/12020000					
15001001/10020022 Produce Marchants Licenses	14,000.00				
15001001/12020073 Produce Marchants Licenses		10,000.00	150,000.00	140,000.00-	93.33%-
Total	14,000.00	10,000.00	150,000.00	140,000.00-	93.33%-
LICENSES					
BOARD OF INTERNAL REVENUE					
Organization/Economic Code					
20008001/12020000					
20008001/12020032 Motor Vehicle Licenses	40,873,750.00	10,086,875.00	75,000,000.00	64,913,125.00-	86.55%-
20008001/12020033 Driving licenses	18,048,600.00	4,128,000.00	53,000,000.00	48,872,000.00-	92.21%-
20008001/12020040 Plastic Number Plate			1,203,500.00	1,203,500.00-	100%-
20008001/12020071 Learners permit	956,000.00	220,500.00	2,200,000.00	1,979,500.00-	89.98%-
20008001/12020082 Hackney permit			1,000,000.00	1,000,000.00-	100%-
Total	59,878,350.00	14,435,375.00	132,403,500.00	117,968,125.00-	89.1%-
LICENSES					
MINISTRY OF COMMERCE AND INDUSTRY					
Organization/Economic Code					
22001001/12020000					
22001001/12020041 Licencing of Computer based Business Centre		50,000.00	500,000.00	450,000.00-	90%-
Total		50,000.00	500,000.00	450,000.00-	90%-
LICENSES					
MINISTRY OF LIVESTOCK AND PRODUCTION					
Organization/Economic Code					
65001001/12020000					
65001001/12020016 Trade Animal Licence	50,600.00		100,000.00	100,000.00-	100%-
65001001/12020023 Hides & Skin Loading License	887,570.00	196,190.00	1,200,000.00	1,003,810.00-	83.65%-
65001001/12020072 Hides & Skin Buyers License			250,000.00	250,000.00-	100%-
65001001/12070083 Earnings From Hire of Cold Vans			600,000.00	600,000.00-	100%-
Total	938,170.00	196,190.00	2,150,000.00	1,953,810.00-	90.87%-
LICENSES					
MINISTRY OF WOMEN AFFAIRS					
Organization/Economic Code					
14001001/12020000					
14001001/12020029 Pools and Gaming Machines	25,000.00		300,000.00	300,000.00-	100%-
14001001/12020075 Auctioneer Licenses	15,000.00		80,000.00	80,000.00-	100%-
14001001/12020077 Cinematography Licences	27,000.00	26,000.00	120,000.00	94,000.00-	78.33%-
14001001/12020079 Liquor Licenses	59,000.00	36,150.00		36,150.00+	
14001001/12020080 Tambola Licence			40,000.00	40,000.00-	100%-
Total	126,000.00	62,150.00	540,000.00	477,850.00-	88.49%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION – Cont'd.

	Actual 2018 =N=	Actual Jan-Mar 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
LICENSES					
MINISTRY OF HEALTH					
Organization/Economic Code					
21001001/12020000					
21001001/12020034 Patent Medical Licence			1,500,000.00	1,500,000.00-	100%-
21001001/12020069 Part Four Chemical Licence Argo/Chem. Insecticides	190,000.00	10,000.00	2,000,000.00	1,990,000.00-	99.5%-
Total	190,000.00	10,000.00	3,500,000.00	3,490,000.00-	99.71%-
ADAMAWA TRADITIONAL MEDICINE BOARD					
Organization/Economic Code					
21103001/12020000					
21103001/12020020 Hawking Permit	15,000.00	6,000.00	67,500.00	61,500.00-	91.11%-
21103001/12020025 Fulltime Registration			200,000.00	200,000.00-	100%-
21103001/12020027 Renuwal of license to Practice	5,000.00		20,000.00	20,000.00-	100%-
21103001/12020067 Registration of Medicine Stores/Herbs Center			30,000.00	30,000.00-	100%-
Total	20,000.00	6,000.00	317,500.00	311,500.00-	98.11%-
LICENSES					
MINISTRY OF ENVIRONMENT					
Organization/Economic Code					
35001001/12020000					
35001001/12020019 Fishing Licenses	87,000.00	38,500.00	500,000.00	461,500.00-	92.3%-
35001001/12020021 Wild Life Hunting Licenses	93,800.00	61,000.00	200,000.00	139,000.00-	69.5%-
35001001/12020038 Forest Liscence Chain Saw Licences	2,795,500.00	73,900.00	5,000,000.00	4,926,100.00-	98.52%-
35001001/12020078 Environmental M/Purpose Lab.			10,000,000.00	10,000,000.00-	100%-
35001001/12020086 Trophy Dealer Liciences			200,000.00	200,000.00-	100%-
Total	2,976,300.00	173,400.00	15,900,000.00	15,726,600.00-	98.91%-
TOTAL LICENSES	64,347,820.00	14,943,115.00	176,761,000.00	161,817,885.00-	91.55%-
FEEES					
BUREAU FOR PUBLIC PROCUREMENT					
Organization/Economic Code					
11018001/12040000					
11010001/12040017 Contractor Registration Fees	5,660,000.00	11,532,500.00	15,000,000.00	3,467,500.00-	23.12%-
11010001/12040027 Contractors/Suppliers Bidding Fees	18,879,730.10	4,851,343.72	30,000,000.00	25,148,656.28-	83.83%-
11010001/12060001 Sales of BPP procurement journal			10,000,000.00	10,000,000.00-	100%-
11010001/12070127 MDA's Advertisement on BPP Web Page			10,000,000.00	10,000,000.00-	100%-
Total	24,539,730.10	16,383,843.72	65,000,000.00	48,616,156.28-	74.79%-
FEEES					
SECURITY AND SPECIAL SERVICES					
Organization/Economic Code					
11018001/12040000					
11018001/12040140 Fire Safety Inspectations	2,424,700.00	983,800.00	3,200,000.00	2,216,200.00-	69.26%-
Total	2,424,700.00	983,800.00	3,200,000.00	2,216,200.00-	69.26%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION – Cont'd.

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
FEES	=N=	=N=	=N=	=N=	
GOVT PRINTING PRESS					
Organization/Economic Code					
23013001/12040000					
23013001/12040523 Printing Fees	690,200.00		715,000.00	715,000.00-	100%-
Total	690,200.00		715,000.00	715,000.00-	100%-
FEES					
MINISTRY OF AGRICULTURE					
Organization/Economic Code					
15001001/12040000					
15001001/10040547 Grading Fees	523,890.00	413,070.00	500,000.00	86,930.00-	17.39%-
15001001/12060008 Sales of Seedlings & Fruits			200,000.00	200,000.00-	100%-
Total	523,890.00	413,070.00	700,000.00	286,930.00-	40.99%-
FEES					
ADAMAWA AGRIC MECH AUTHORITY					
Organization/Economic Code					
15114001/12040000					
15114001/12040568 Land Clearing Fees	54,000.00	90,000.00	1,000,000.00	910,000.00-	91%-
Total	54,000.00	90,000.00	1,000,000.00	910,000.00-	91%-
FEES					
MINISTRY OF FINANCE					
20008001/12040000					
20000000/12040540 Non Refundable Deposit		890,000.00		890,000.00+	
Total		890,000.00		890,000.00+	
FEES					
BOARD OF INTERNAL REVENUE					
20008001/12040000					
20008001/12040045 Transfer Of Ownership	2,959,425.00	845,625.00	4,400,000.00	3,554,375.00-	80.78%-
20008001/12040057 Plate Number Registration	505,151,897.90	13,000,000.00	79,000,000.00	66,000,000.00-	83.54%-
20008001/12040340 Auditor Registration & Renewal Fees	75,000.00	15,000.00		15,000.00+	
20008001/12040550 Motor VH. Reg. & Weight Fees	14,731,576.00	5,634,625.00	15,077,180.00	9,442,555.00-	62.63%-
20008001/12040552 Certificate of Road Worthiness	22,365,375.00	5,918,625.00	33,000,000.00	27,081,375.00-	82.06%-
20008001/12040605 Driver Badge/Side Sticker Fees			500,000.00	500,000.00-	100%-
Total	545,283,273.90	25,413,875.00	131,977,180.00	106,563,305.00-	80.74%-
FEES					
MINISTRY OF COMMERCE AND INDUSTRY					
Organization/Economic Code					
22001001/12040000					
22001001/10040127 Registration Business Premises	26,131,300.00	8,779,800.00	50,000,000.00	41,220,200.00-	82.44%-
22001001/12040265 Renewal fee for Existing Licensed Company	462,000.00		1,500,000.00	1,500,000.00-	100%-
Total	26,593,300.00	8,779,800.00	51,500,000.00	42,720,200.00-	82.95%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION – Cont'd.

	Actual 2018 =N=	Actual Jan-Mar 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
FEES					
MINISTRY OF TRADE AND COOPERATION					
Organization/Economic Code					
66001001/12040000					
66001001/12040004 Registration of Trade Association			210,000.00	210,000.00-	100%-
66001001/12040369 Registration of Co-operative Societies \Audit Inspection	540,000.00	153,000.00	500,000.00	347,000.00-	69.4%-
Total	540,000.00	153,000.00	710,000.00	557,000.00-	78.45%-
FEES					
MINISTRY OF CULTURE AND TOURISM					
Organization/Economic Code					
36001001/12040000					
36001001/12040334 Registration of Cultural Groups		33,000.00		33,000.00+	
Total		33,000.00		33,000.00+	
FEES					
ADAMAWA STATE URBAN PLANNING AND DEV AUTHORITY					
Organization/Economic Code					
53053001/12040000					
53053001/12040002 Miscellaneous Charges		90,000.00	150,000.00	60,000.00-	40%-
53053001/12040036 Sign Bill Board and Adverts	2,280,000.00		10,000,000.00	10,000,000.00-	100%-
53053001/12040090 Admin Charges		741,436.33		741,436.33+	
53053001/12040098 Crossing of Pipe			400,000.00	400,000.00-	100%-
53053001/12040142 Filling Station Permit	165,000.00		10,000,000.00	10,000,000.00-	100%-
53053001/12040266 Approval of Building Plans	12,533,570.00	3,003,500.00	30,000,000.00	26,996,500.00-	89.99%-
53053001/12040403 Mast Installation Base	5,580,000.00		10,000,000.00	10,000,000.00-	100%-
53053001/12040461 Street Naming and House Numbering			50,000,000.00	50,000,000.00-	100%-
Total	20,558,570.00	3,834,936.33	110,550,000.00	106,715,063.67-	96.53%-
FEES					
MINISTRY OF LANDS & SURVEY					
Organization/Economic Code					
60001001/12040000					
60001001/12040058 Stamp Duties	1,021,034.30	566,000.00	1,000,000.00	434,000.00-	43.4%-
60001001/12040156 Application Fees for Certificate of Occupancy	2,560,000.00	308,000.00	10,000,000.00	9,692,000.00-	96.92%-
60001001/12040163 Preperation of Certificate of Occupancy			1,500,000.00	1,500,000.00-	100%-
60001001/12040181 Infrastructural Development Levy	6,600,000.00		14,904,000.00	14,904,000.00-	100%-
60001001/12040255 Survey Check Fee	2,946,408.62	78,000.00		78,000.00+	
60001001/12040584 Penal Rent Certification of Occupancy	3,823,089.39	566,856.01	5,000,000.00	4,433,143.99-	88.66%-
60001001/12040604 Documentation Registration Fees	12,896,700.00	651,000.00	19,000,000.00	18,349,000.00-	96.57%-
Total	29,847,232.31	2,169,856.01	51,404,000.00	49,234,143.99-	95.78%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION – Cont'd.

	Actual 2018 =N=	Actual Jan-Mar 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
FEES					
MINISTRY OF LIVESTOCK AND PRODUCTION					
Organization/Economic Code					
65001001/12040000					
65001001/12040109 Slaughter Premises Fees	4,266,620.00	694,300.00	6,000,000.00	5,305,700.00-	88.43%-
65001001/12040524 Trade Animal Fees	21,127,700.00	1,470,600.00	27,000,000.00	25,529,400.00-	94.55%-
Total	25,394,320.00	2,164,900.00	33,000,000.00	30,835,100.00-	93.44%-
FEES					
MINISTRY OF JUSTICE					
Organization/Economic Code					
26001001/12040000					
26001001/12040605 Vetting of Contract Fees	5,719,899.11	11,585,808.45	40,000,000.00	28,414,191.55-	71.04%-
FEES					
HIGH COURT OF JUSTICE					
Organization/Economic Code					
26051001/12040000					
26051001/12040018 Marriage/Divorce Fees	23,000.00	5,500.00	100,000.00	94,500.00-	94.5%-
26051001/12040026 Court Fees	2,930,300.00		3,000,000.00	3,000,000.00-	100%-
26051001/12040283 Probate Fees	370,240.00	173,635.00	30,000,000.00	29,826,365.00-	99.42%-
26051001/12050001 Court Fine			2,000,000.00	2,000,000.00-	100%-
Total	3,323,540.00	179,135.00	35,100,000.00	34,920,865.00-	99.49%-
FEES					
SHARIA COURT OF APPEAL					
Organization/Economic Code					
26053001/12040000					
26053001/12040026 Court Fees	51,780.00		200,000.00	200,000.00-	100%-
Total	51,780.00		200,000.00	200,000.00-	100%-
FEES					
AREA COURT					
Organization/Economic Code					
26055001/12040000					
26055001/12040026 Court Summons Fees	2,656,450.00	1,289,160.00	4,235,500.00	2,946,340.00-	69.56%-
Total	2,656,450.00	1,289,160.00	4,235,500.00	2,946,340.00-	69.56%-
FEES					
MINISTRY OF YOUTHS AND SPORTS					
Organization/Economic Code					
13001001/12040000					
13001001/12040189 Registration & Renewal of Clubs & Associations	50,900.00		1,500,000.00	1,500,000.00-	100%-
Total	50,900.00		1,500,000.00	1,500,000.00-	100%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION – Cont'd.

	Actual 2018 =N=	Actual Jan-Mar 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
FEES					
MINISTRY OF WOMEN AFFAIRS					
Organization/Economic Code					
14001001/12040000					
14001001/12040588 Registration of Women Groups	44,000.00	25,000.00	120,000.00	95,000.00-	79.17%-
Total	44,000.00	25,000.00	120,000.00	95,000.00-	79.17%-
FEES					
MINISTRY OF EDUCATION					
Organization/Economic Code					
17001001/12040000					
17001001/12040071 Registration of Private Schools	2,411,000.00	965,000.00	24,200,000.00	23,235,000.00-	96.01%-
Total	2,411,000.00	965,000.00	24,200,000.00	23,235,000.00-	96.01%-
FEES					
POST PRIMARY SCHOOL MANAGEMENT BOARD					
Organization/Economic Code					
17051001/12040000					
17051001/12040051 School Fees	24,100,496.90	9,634,328.00	66,000,000.00	56,365,672.00-	85.4%-
17051001/12040053 Registration Fees	241,111.00	106,245.00	4,000,000.00	3,893,755.00-	97.34%-
17051001/12040532 Boarding/Lodging Fees	14,206,000.00		121,000,000.00	121,000,000.00-	100%-
Total	38,547,607.90	9,740,573.00	191,000,000.00	181,259,427.00-	94.9%-
FEES					
MINISTRY OF HEALTH					
Organization/Economic Code					
21001001/12040000					
21001001/12040041 Medical Laboratories	64,000.00	5,789,000.00	990,000.00	4,799,000.00+	484.75%+
21001001/12040307 Pharmacist Registration Fees	680,000.00	420,000.00	1,100,000.00	680,000.00-	61.82%-
21001001/12040487 Private Hospital Registration Fees	400,000.00	50,000.00	500,000.00	450,000.00-	90%-
21001001/12040574 Clinic Registration Fees	623,574.00	90,000.00	3,000,000.00	2,910,000.00-	97%-
21001001/12040589 Dispensaries Registration & Renewal	63,000.00	5,000.00	400,000.00	395,000.00-	98.75%-
21001001/12040601 Nursery/Maternity Homes	257,980.00	20,000.00	250,000.00	230,000.00-	92%-
Total	2,088,554.00	6,374,000.00	6,240,000.00	134,000.00+	2.15%+
FEES					
ADAMAWA GERMAN HOSPITAL					
Organization/Economic Code					
21027001/12040000					
21027001/12040041 Laboratory Fees	9,359,000.00		10,000,000.00	10,000,000.00-	100%-
21027001/12040410 Radiology	8,964,000.00	6,000,000.00	8,250,000.00	2,250,000.00-	27.27%-
21027001/12040435 Diagnosis	3,703,050.00	1,080,500.00	10,000,000.00	8,919,500.00-	89.2%-
Total	22,026,050.00	7,080,500.00	28,250,000.00	21,169,500.00-	74.94%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION – Cont'd.

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
HEALTH SERVICE MANAGEMENT BOARD	=N=	=N=	=N=	=N=	
Organization/Economic Code					
21102001/12040000					
21102001/12040027 Tender Fees		8,000.00		8,000.00+	
21102001/12040041 Laboratory investigation	64,568,490.00		77,600,000.00	77,600,000.00-	100%-
21102001/12040310 Hospital Charges[Drugs]	5,221,602.00		9,500,000.00	9,500,000.00-	100%-
21102001/12040312 Card Fees	24,562,300.00		38,000,000.00	38,000,000.00-	100%-
21102001/12040410 X-ray	3,352,950.00		13,784,600.00	13,784,600.00-	100%-
21102001/12040431 Dental Services	4,760,050.00		16,000,000.00	16,000,000.00-	100%-
21102001/12040579 Theatre services	39,603,565.00		49,000,000.00	49,000,000.00-	100%-
21102001/12040580 Amenity services	3,085,450.00		17,000,000.00	17,000,000.00-	100%-
21102001/12040581 Optical Services	675,800.00		7,536,800.00	7,536,800.00-	100%-
Total	145,830,207.00	8,000.00	228,421,400.00	228,413,400.00-	100%-
FEES					
COLLEGE OF AGRICULTURE GANYE					
Organization/Economic Code					
28003001/12040000					
28003001/12040017 Contract Registration Fees			440,000.00	440,000.00-	100%-
28003001/12040027 Tender Fees			390,000.00	390,000.00-	100%-
28003001/12040041 Laboratory & Workshop	1,625,000.00		3,000,000.00	3,000,000.00-	100%-
28003001/12040052 Tuition Fees	4,225,000.00		7,260,000.00	7,260,000.00-	100%-
28003001/12040256 Accommodation Fees	350,000.00		600,000.00	600,000.00-	100%-
28003001/12040264 Registration	3,250,000.00		6,600,000.00	6,600,000.00-	100%-
28003001/12040316 Examination Fees	1,950,000.00		3,960,000.00	3,960,000.00-	100%-
28003001/12040420 Acceptance Fees	3,994,180.00	686,934.09	6,502,000.00	5,815,065.91-	89.44%-
28003002/12040422 Departmental Reg			5,478,000.00	5,478,000.00-	100%-
28003001/12040570 Games	325,000.00		660,000.00	660,000.00-	100%-
28003001/12040571 Educational Visit	650,000.00		2,399,000.00	2,399,000.00-	100%-
Total	16,369,180.00	686,934.09	37,289,000.00	36,602,065.91-	98.16%-
COLLEGE FOR LEGAL STUDIES					
Organization/Economic Code					
28003002/12040000					
28003002/12040040 Medical Fees	2,920,400.00		8,362,000.00	8,362,000.00-	100%-
28003002/12040052 School/Tuition/Examination Fees	8,154,500.00		16,317,000.00	16,317,000.00-	100%-
28003002/12040256 Accommodation Fees	3,712,000.00		2,350,000.00	2,350,000.00-	100%-
28003002/12040264 Registration Fee	34,236,700.00		65,130,000.00	65,130,000.00-	100%-
28003002/12040323 Affiliation Fees	4,697,500.00		7,195,000.00	7,195,000.00-	100%-
28003002/12040420 Acceptance Reg. Fees	1,101,200.00		1,454,000.00	1,454,000.00-	100%-
28003002/12000422 Departmental Reg	2,036,500.00				
28003002/12040426 Verification Fees	2,050,050.00		2,918,600.00	2,918,600.00-	100%-
28003002/12040569 library fees	1,966,400.00		2,805,000.00	2,805,000.00-	100%-
28003002/12040570 Games Fees	1,915,000.00		2,753,000.00	2,753,000.00-	100%-
28003002/12040575 Furniture Maintenance Fees	1,956,200.00		2,838,000.00	2,838,000.00-	100%-
Total	64,746,450.00		112,122,600.00	112,122,600.00-	100%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION – Cont'd.

	Actual 2018 =N=	Actual Jan-Mar 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
FEES					
ADAMAWA STATE POLYTECHNIC					
Organization/Economic Code					
26051001/12040000					
28018001/12040011 Adapoly Ventures	11,513,396.00		20,000,000.00	20,000,000.00-	100%-
28018001/12040027 Tender Fees			500,000.00	500,000.00-	100%-
28018001/12040040 Medical Fees	15,548,350.00		22,988,000.00	22,988,000.00-	100%-
28018001/12040041 Laboratory Fees	8,732,450.00		16,000,000.00	16,000,000.00-	100%-
28018001/12040052 Tuition Fees	93,859,900.00		159,621,000.00	159,621,000.00-	100%-
28018001/12040256 Accommodation Fees	6,489,000.00		24,000,000.00	24,000,000.00-	100%-
28018001/12040264 Registration fees	7,595,000.00		10,949,000.00	10,949,000.00-	100%-
28018001/12040316 Examination Fees	23,646,600.00		51,482,000.00	51,482,000.00-	100%-
28018001/12040420 Acceptance Fees	3,434,000.00		6,000,000.00	6,000,000.00-	100%-
28018001/12040422 Departmental Fees			8,395,200.00	8,395,200.00-	100%-
28018001/12040426 Verification Fees			5,247,000.00	5,247,000.00-	100%-
28018001/12040569 library fees			3,600,000.00	3,600,000.00-	100%-
28018001/12040570 Games Fee	4,844,000.00		7,345,800.00	7,345,800.00-	100%-
28018001/12040571 Field Trip/Excursion Fees	6,381,000.00		8,718,000.00	8,718,000.00-	100%-
28018001/12040577 TP/Education Fees	3,434,000.00		5,328,000.00	5,328,000.00-	100%-
28018001/12040586 Student Handbook			6,000,000.00	6,000,000.00-	100%-
Total	185,477,696.00		356,174,000.00	356,174,000.00-	100%-
FEES					
COLLEGE OF EDUCATION HONG					
Organization/Economic Code					
28019001/12040000					
28019001/12040052 Tuition fees/Exams	74,749,300.00	1,300,000.00	93,008,000.00	91,708,000.00-	98.6%-
28019001/12040256 Rent on college quarters	15,000.00		414,000.00	414,000.00-	100%-
28019001/12040264 Registration Fees	21,265,700.00	24,429,991.45	59,675,000.00	35,245,008.55-	59.06%-
28019001/12040532 Boarding and Lodging Charges	2,363,700.00	869,800.00	10,500,000.00	9,630,200.00-	91.72%-
28019001/12040570 Games Fees	6,435,100.00		9,845,000.00	9,845,000.00-	100%-
Total	104,828,800.00	26,599,791.45	173,442,000.00	146,842,208.55-	84.66%-
FEES					
ADAMAWA STATE UNIVERSITY MUBI					
Organization/Economic Code					
28021001/12040000					
28021001/12040017 Contract Registration fees	10,665,000.00		2,000,000.00	2,000,000.00-	100%-
28021001/12040040 Medical Fees	31,821,000.00		45,000,000.00	45,000,000.00-	100%-
28021001/12040041 Laboratory Fees	24,507,500.00		35,000,000.00	35,000,000.00-	100%-
28021001/12040052 Tuition Fees	31,773,000.00		50,000,000.00	50,000,000.00-	100%-
28021001/12040256 [Tuition] Fees Accommodation	31,427,000.00		24,000,000.00	24,000,000.00-	100%-
28021001/12040264 Registration fees	36,612,000.00		28,000,000.00	28,000,000.00-	100%-
28021001/12040298 PG School	17,408,000.00		50,040,000.00	50,040,000.00-	100%-
28021001/12040316 Examination fees	20,934,000.00		28,000,000.00	28,000,000.00-	100%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION – Cont'd.

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
28021001/12040420 Acceptance fees	9,680,000.00		28,000,000.00	28,000,000.00-	100%-
28021001/12040569 library fees	27,886,500.00		21,000,000.00	21,000,000.00-	100%-
28021001/12040570 Games fees	46,307,000.00		35,000,000.00	35,000,000.00-	100%-
28021001/12040571 Excursion Fees	31,542,000.00		35,000,000.00	35,000,000.00-	100%-
28021001/12040575 Bench facilities	11,001,000.00		28,000,000.00	28,000,000.00-	100%-
28021001/12040576 Rems/IJMB Fees	8,183,000.00		3,048,000.00	3,048,000.00-	100%-
28021001/12040577 Teaching Practice	32,370,500.00		1,144,000.00	1,144,000.00-	100%-
28021001/12040578 ADSU Mobile Alert	7,303,500.00		7,000,000.00	7,000,000.00-	100%-
28021001/12040603 Laptop (Students)			1,302,371,000.00	1,302,371,000.00-	100%-
Total	379,421,000.00		1,722,603,000.00	1,722,603,000.00-	100%-
COLLEGE OF NURSING & MIDWIFERY YOLA					
Organization/Economic Code					
28104001/12040000					
28104001/12040048 Development Levy	3,430,000.00		4,500,000.00	4,500,000.00-	100%-
28104001/12040052 Tuition Fee	2,590,000.00		1,500,000.00	1,500,000.00-	100%-
28104001/12040256 Hostel Accomodation	1,908,000.00		2,700,000.00	2,700,000.00-	100%-
28104001/12040316 Examination Fee	1,720,000.00		2,250,000.00	2,250,000.00-	100%-
28104001/12040570 Games Fees	349,000.00		450,000.00	450,000.00-	100%-
28104001/12040586 Student Handbook	636,000.00		500,000.00	500,000.00-	100%-
28104001/12040587 Record of Instructions			23,800,000.00	23,800,000.00-	100%-
Total	10,633,000.00		35,700,000.00	35,700,000.00-	100%-
COLLEGE OF HEALTH TECHN MICHIKA					
Organization/Economic Code					
28106001/12040000					
28106001/12040052 School Fees	16,610,000.00		19,860,000.00	19,860,000.00-	100%-
28106001/12040256 Hostel Accomodation	2,055,000.00		2,080,000.00	2,080,000.00-	100%-
28106001/12040316 Exams/Practical Fees	7,960,000.00		3,972,000.00	3,972,000.00-	100%-
28106001/12040424 Exams Card	1,661,000.00		9,930,000.00	9,930,000.00-	100%-
28106001/12040569 Library Fees	3,700,000.00		4,550,000.00	4,550,000.00-	100%-
28106001/12040571 Part-Time Resource Person	8,308,000.00		3,972,000.00	3,972,000.00-	100%-
28106001/12040582 Sports Fees	3,322,000.00		6,500,000.00	6,500,000.00-	100%-
Total	43,616,000.00		50,864,000.00	50,864,000.00-	100%-
MINISTRY OF ENVIRONMENT					
Organization/Economic Code					
35001001/12040000					
35001001/12040031 Environmental Impact Assessment	1,643,000.00	53,000.00	10,000,000.00	9,947,000.00-	99.47%-
35001001/12040051 Timber and Forest Fees	578,295.00		1,000,000.00	1,000,000.00-	100%-
35001001/12040287 Food and Social Services	1,048,600.00	348,700.00	2,000,000.00	1,651,300.00-	82.57%-
35001001/12050001 Court Fine (Mobile Court)			200,000.00	200,000.00-	100%-
35001001/12050027 Sanitation Rate			10,000,000.00	10,000,000.00-	100%-
Total	3,269,895.00	401,700.00	23,200,000.00	22,798,300.00-	98.27%-
TOTAL FEES	1,708,942,965.32	127,956,993.05	3,549,047,680.00	3,421,090,686.95-	96.39%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION – Cont'd.

	Actual 2018 =N=	Actual Jan-Mar 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
BOARD OF INTERNAL REVENUE					
Organization/Economic Code					
20008001/12050000					
20008001/12050020 Stamp Duties	2,601,317.00	30,000.00		30,000.00+	
20008001/12050030 Road Traffic (Misc. Off)	3,118,661.37	825,400.00		825,400.00+	
Total	5,719,978.37	855,400.00		855,400.00+	
FINES					
HIGH COURT OF JUSTICE					
Organization/Economic Code					
26051001/12050000					
26051001/12050001 Court Fines	749,170.00				
Total	749,170.00				
FINES					
AREA COURTS					
Organization/Economic Code					
26055001/12050000					
26055001/12050001 Court Fines	8,792,326.00	2,144,330.00	10,000,000.00	7,855,670.00-	78.56%-
Total	8,792,326.00	2,144,330.00	10,000,000.00	7,855,670.00-	78.56%-
MINISTRY OF ENVIRONMENT					
Organization/Economic Code					
35001001/12050000					
35001001/12050027 Sanitation Rate	5,914,700.00	1,939,200.00		1,939,200.00+	
35001001/12050032 Stray Animals	1,700.00				
Total	5,916,400.00	1,939,200.00		1,939,200.00+	
TOTAL FINES	21,177,874.37	4,938,930.00	10,000,000.00	5,061,070.00-	50.61%-
SALES					
GOVERNMENT PRINTING PRESS					
Organization/Economic Code					
23013001/12060000					
23013001/12060001 Sales of Publications	260,600.00	67,000.00	275,000.00	208,000.00-	75.64%-
Total	260,600.00	67,000.00	275,000.00	208,000.00-	75.64%-
SALES					
TABLISHMENT AND TRAINING					
Organization/Economic Code					
25005001/12060000					
25005001/12060027 Sales of In-services Traning Forms	64,800.00	9,300.00	150,000.00	140,700.00-	93.8%-
25005001/12060150 Option for Retirement Forms	231,000.00	39,900.00	250,000.00	210,100.00-	84.04%-
Total	295,800.00	49,200.00	400,000.00	350,800.00-	87.7%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION – Cont'd.

	Actual 2018 =N=	Actual Jan-Mar 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
SALES					
CIVIL SERVICE COMMISSION					
Organization/Economic Code					
60001001/12060000					
60001001/12060053 Sales of C.S.C Forms	205,800.00	62,600.00	200,000.00	137,400.00-	68.7%-
60001001/12060068 Sales of Transfer of Service Forms	68,400.00	33,800.00	60,000.00	26,200.00-	43.67%-
Total	274,200.00	96,400.00	260,000.00	163,600.00-	62.92%-
SALES					
MINISTRY OF AGRICULTURE					
Organization/Economic Code					
15001001/12060000					
15001001/10060008 Sales of Seedlings and Fruits	40,000.00				
Total	40,000.00				
SALES					
MINISTRY OF FINANCE					
Organization/Economic Code					
20001001/12060000					
20001001/12060004 Sales of Condemned Stores	973,600.00		5,000,000.00	5,000,000.00-	100%-
Total	973,600.00		5,000,000.00	5,000,000.00-	100%-
SALES					
MINISTRY OF MINERAL RESOURCES					
Organization/Economic Code					
33001001/12060000					
33001001/12060144 Sales of Quarry & Asphalt	350,000.00		500,000.00	500,000.00-	100%-
Total	350,000.00		500,000.00	500,000.00-	100%-
SALES					
MINISTRY OF WORKS					
Organization/Economic Code					
34001001/12060000					
34001001/12060144 Sales of Quarry & Asphalt		140,000.00	5,000,000.00	4,860,000.00-	97.2%-
Total		140,000.00	5,000,000.00	4,860,000.00-	97.2%-
SALES					
ADAMAWA STATE WATER BOARD					
Organization/Economic Code					
52102001/12060000					
52102001/12060093 Water Rate	1,560,600.00	371,700.00	6,000,000.00	5,628,300.00-	93.81%-
Total	1,560,600.00	371,700.00	6,000,000.00	5,628,300.00-	93.81%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION – Cont'd.

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
SALES					
MINISTRY OF WOMEN AFFAIRS	=N=	=N=	=N=	=N=	
Organization/Economic Code					
14001001/12060000					
14001001/12060152 Juvenile Institutes & Sales of Products			50,000.00	50,000.00-	100%-
Total			50,000.00	50,000.00-	100%-
SALES					
MINISTRY OF EDUCATION					
Organization/Economic Code					
17001001/12060000					
17001001/12060001 Sales of Stationeries & School Directory	2,370,000.00				
17001001/12060156 Sales of Application Forms for Private Schools		450,000.00	4,200,000.00	3,750,000.00-	89.29%-
Total	2,370,000.00	450,000.00	4,200,000.00	3,750,000.00-	89.29%-
SALES					
POST PRIMARY SCHOOL MANAGEMENT BOARD					
Organization/Economic Code					
21027001/12060000					
17051001/12000122 Sales of In Service Form	56,000.00				
17051001/12060136 Sales of Employment & Contract Registration	125,000.00		220,000.00	220,000.00-	100%-
Total	181,000.00		220,000.00	220,000.00-	100%-
SALES					
ADAMAWA GERMAN HOSPITAL					
Organization/Economic Code					
21027001/12060000					
21027001/12060012 Sales of Drugs	10,623,750.00	6,172,000.00	9,350,000.00	3,178,000.00-	33.99%-
Total	10,623,750.00	6,172,000.00	9,350,000.00	3,178,000.00-	33.99%-
SALES					
ADAMAWA ESSENTIAL DRUG PROGRAMME					
Organization/Economic Code					
29001001/12060000					
21027001/12060012 Sales of Drugs	10,623,750.00	6,172,000.00	9,350,000.00	3,178,000.00-	33.99%-
Total	10,623,750.00	6,172,000.00	9,350,000.00	3,178,000.00-	33.99%-
SALES					
COLLEGE OF AGRICULTURE GANYE					
Organization/Economic Code					
28003001/12060000					
28003001/12060009 Farm Products	700,000.00	788,000.00	1,200,000.00	412,000.00-	34.33%-
28003001/12060122 Sales of Admission Forms	765,000.00	369,000.00	3,400,000.00	3,031,000.00-	89.15%-
28003001/12060136 Employment Forms	57,000.00	10,000.00	330,000.00	320,000.00-	96.97%-
Total	1,522,000.00	1,167,000.00	4,930,000.00	3,763,000.00-	76.33%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION – Cont'd.

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
SALES					
COLLEGE FOR LEGAL STUDIES	=N=	=N=	=N=	=N=	
Organization/Economic Code					
28003002/12060000					
28003002/12060003 Student I.D Card	770,700.00		1,355,000.00	1,355,000.00-	100%-
28003002/12060036 Student Levy	4,929,500.00		4,882,500.00	4,882,500.00-	100%-
28003002/12060122 Sales of Admission Forms	3,309,000.00		4,500,000.00	4,500,000.00-	100%-
28003002/12060000 Student Hand Book	765,900.00		1,061,000.00	1,061,000.00-	100%-
Total	9,775,100.00		11,798,500.00	11,798,500.00-	100%-
SALES					
ADAMAWA STATE POLYTECHNIC					
Organization/Economic Code					
28018001/12060000					
28018001/12060003 Identity card fees[ID]	5,151,000.00		9,000,000.00	9,000,000.00-	100%-
28018001/12060122 Admission Forms	9,400,000.00		24,000,000.00	24,000,000.00-	100%-
Total	14,551,000.00		33,000,000.00	33,000,000.00-	100%-
SALES					
COLLEGE OF EDUCATION HONG					
Organization/Economic Code					
28019001/12060000					
28019001/12060122 Admission Forms	2,600,000.00		6,750,000.00	6,750,000.00-	100%-
Total	2,600,000.00		6,750,000.00	6,750,000.00-	100%-
SALES					
ADAMAWA STATE UNIVERSITY MUBI					
Organization/Economic Code					
28021001/12060000					
28021001/12060003 Sale of Identity card[ID]	4,331,150.00		2,500,000.00	2,500,000.00-	100%-
28021001/12060006 Application Forms	3,436,000.00		5,100,000.00	5,100,000.00-	100%-
28021001/12060122 Admission Forms			514,540,000.00	514,540,000.00-	100%-
Total	7,767,150.00		522,140,000.00	522,140,000.00-	100%-
SALES					
STATE SCHOLARSHIP TRUST FUND					
Organization/Economic Code					
60001001/12060000					
28056001/12060121 Sales of Scholarship Form		263,287.50	3,700,000.00	3,436,712.50-	92.88%-
Total		263,287.50	3,700,000.00	3,436,712.50-	92.88%-
SALES					
COLLEGE OF NURSING & MIDWIFERY YOLA					
Organization/Economic Code					
28104001/12000000					
28104001/12060006 Sales of Forms	6,101,075.00		9,000,000.00	9,000,000.00-	100%-
Total	6,101,075.00		9,000,000.00	9,000,000.00-	100%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION – Cont'd.

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
SALES					
COLLEGE OF HEALTH TECHN MICHIKA	=N=	=N=	=N=	=N=	
Organization/Economic Code					
28106001/12060000					
28106001/12060122 Sales of Admission Forms	5,905,000.00		1,986,000.00	1,986,000.00-	100%-
Total	5,905,000.00		1,986,000.00	1,986,000.00-	100%-
SALES					
MINISTRY OF ENVIRONMENT					
Organization/Economic Code					
35001001/12060000					
35001001/12060008 Sales of Seedlings	77,600.00		5,000,000.00	5,000,000.00-	100%-
35001001/12060000 Fish Sales			3,000,000.00	3,000,000.00-	100%-
35001001/12060155 Cottage Industries sales	28,500.00		1,000,000.00	1,000,000.00-	100%-
Total	106,100.00		9,000,000.00	9,000,000.00-	100%-
TOTAL SALES	89,478,975.00	8,804,187.50	668,426,000.00	659,621,812.50-	98.68%-
EARNINGS					
MINISTRY OF INFORMATION					
Organization/Economic Code					
23001001/12070000					
23001001/12070013 Earnings from Government Printing		67,000.00		67,000.00+	
Total		67,000.00		67,000.00+	
EARNINGS					
ADAMA WA TELEVISION CORPORATION (ATV)					
Organization/Economic Code					
23003001/12070000					
23003001/12070011 Comm. News	1,649,000.00		1,500,000.00	1,500,000.00-	100%-
23003001/12070039 Agencies			1,000,000.00	1,000,000.00-	100%-
23003001/12070120 Programe Sponsorship	5,554,286.50		3,000,000.00	3,000,000.00-	100%-
23003001/12070121 Public Announcement & Jingles	3,044,133.00		4,000,000.00	4,000,000.00-	100%-
Total	10,247,419.50		9,500,000.00	9,500,000.00-	100%-
EARNINGS					
ADAMA WA STATE BROADCASTING CORPORATION					
Organization/Economic Code					
23004001/12070000					
23004001/12070121 Earning from Advertisement & Annoucement	2,567,110.00	1,687,352.15	3,000,000.00	1,312,647.85-	43.75%-
23004001/12070122 Programe Sponsorship		120,000.00	3,000,000.00	2,880,000.00-	96%-
Total	2,567,110.00	1,807,352.15	6,000,000.00	4,192,647.85-	69.88%-
EARNINGS					
GOVERNMENT PRINTING PRESS					
Organization/Economic Code					
23013001/12070000					
23013001/12070013 Printing Earning Machine Impression		210,000.00		210,000.00+	
23013001/12070127 Works Earnings	4,400.00	50,000.00		50,000.00+	
Total	4,400.00	260,000.00		260,000.00+	

SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION – Cont'd.

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
EARNINGS					
ADAMAWA AGRIC MECH. AUTHORITY	=N=	=N=	=N=	=N=	
Organization/Economic Code					
15114001/12070000					
15114001/12070020 Hire of Tractor	215,000.00		1,000,000.00	1,000,000.00-	100%-
15114001/12070127 Workshop Services			1,000,000.00	1,000,000.00-	100%-
Total	215,000.00		2,000,000.00	2,000,000.00-	100%-
EARNINGS					
BOARD OF INTERNAL REVENUE					
Organization/Economic Code					
20008001/12070000					
20008001/12070003 Hire of Facilities			1,064,800.00	1,064,800.00-	100%-
Total			1,064,800.00	1,064,800.00-	100%-
EARNINGS					
MINISTRY OF COMMERCE AND INDUSTRY					
Organization/Economic Code					
22001001/12070000					
Total		1,127,000.00		1,127,000.00+	
EARNINGS					
MINISTRY OF TRANSPORT					
Organization/Economic Code					
29001001/12070000					
29001001/12070011 Transport Company	14,983,600.00	64,000.00	10,000,000.00	9,936,000.00-	99.36%-
29001001/12070116 Professional Certification of Tricycles Motorcycles Mechanic			480,000.00	480,000.00-	100%-
29001001/12070117 Professional Certification for Heavy Trucks Mechanics			336,000.00	336,000.00-	100%-
29001001/12070118 Professional Certification of Motor Mechanics Light Vehicle			154,000.00	154,000.00-	100%-
29001001/12070128 Government Share from Cooperative Proceeds	700,000.00				
Total	15,683,600.00	64,000.00	10,970,000.00	10,906,000.00-	99.42%-
EARNINGS					
ADAMAWA STATE ROAD MAINTENANCE AGENCY					
Organization/Economic Code					
34004001/12070000					
34004001/12070020 Hiring of Vehicle		60,000.00		60,000.00+	
Total		60,000.00		60,000.00+	
EARNINGS					
MINISTRY OF CULTURE AND TOURISM					
Organization/Economic Code					
36001001/12070000					
36001001/12070031 Registration of Hotels			50,000,000.00	50,000,000.00-	100%-
36001001/12070089 Registration/Renewal of cultural Association	249,500.00		200,000.00	200,000.00-	100%-
36001001/12070124 Earnings from Amusement Parks	1,341,500.00	132,500.00	2,000,000.00	1,867,500.00-	93.38%-
Total	1,591,000.00	132,500.00	52,200,000.00	52,067,500.00-	99.75%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION – Cont'd.

EARNINGS	Actual	Actual	Budget	Variance	Variance
ART COUNCIL	2018	Jan-Mar 19	2019	Amount	%
Organization/Economic Code	=N=	=N=	=N=	=N=	
36004001/12070000					
36004001/12070089 Earnings from State Cultural Troupes	30,000.00		217,800.00	217,800.00-	100%-
36004001/12070099 Earnings from Bear Palour	88,000.00		150,000.00	150,000.00-	100%-
36004001/12070123 Earnings from Gate Takings	25,000.00		220,000.00	220,000.00-	100%-
36004001/12070126 Earnings from Use of Art Theatre	303,000.00	90,000.00	992,200.00	902,200.00-	90.93%-
Total	446,000.00	90,000.00	1,580,000.00	1,490,000.00-	94.3%-
EARNINGS					
URBAN PLANNING AND DEV AUTHORITY					
Organization/Economic Code					
53053001/12070000					
53053001/12070003 Earnings from Hire of Plants and Equipment			1,550,000.00	1,550,000.00-	100%-
53053001/12070072 Ribadu SQ. Hire of open Air Space	345,000.00	10,090,000.00	25,000,000.00	14,910,000.00-	59.64%-
Total	345,000.00	10,090,000.00	26,550,000.00	16,460,000.00-	62%-
EARNINGS					
SPORTS COUNCIL					
Organization/Economic Code					
13051001/12070000					
13051001/12070051 Gate Fees (Stadium Hiring)			50,000.00	50,000.00-	100%-
Total			50,000.00	50,000.00-	100%-
ADAMAWA STATE UNIVERSITY MUBI					
Organization/Economic Code					
28021001/12070000					
28021001/12070005 Charges on State Government Contract	82,774,293.87		980,000,000.00	980,000,000.00-	100%-
28021001/12070010 Hotel Guest Service Charge			1,070,000.00	1,070,000.00-	100%-
28021001/12070020 Tractor Hiring Services			2,000,000.00	2,000,000.00-	100%-
28021001/12070028 Sundry/Other income	25,431,250.00		1,800,000.00	1,800,000.00-	100%-
28021001/12070030 2.5% Charges on Hotel and Tax			5,000,000.00	5,000,000.00-	100%-
28021001/12070064 Income from ADSU Farm	5,045,100.00		2,500,000.00	2,500,000.00-	100%-
28021001/12070106 ADSU net Services			4,216,000.00	4,216,000.00-	100%-
28021001/12070108 Utility Services	9,230,000.00		4,782,795.00	4,782,795.00-	100%-
28021001/12070126 Hire of university property	40,000.00		1,800,000.00	1,800,000.00-	100%-
Total	122,520,643.87		1,003,168,795.00	1,003,168,795.00-	100%-
TOTAL EARNINGS	178,474,473.37	18,229,116.59	1,133,021,595.00	1,114,792,478.41-	98.39%-
RENT ON GOVERNMENT PROPERTY					
OFFICE OF THE HEAD OF SERVICE					
Organization/Economic Code					
25001001/12080000					
25001001/12080001 Rent From Government Quarter	12,000.00				
25001001/12080003 Rent From State Low-Cost House			24,000.00	24,000.00-	100%-
25001001/12080006 Rent on Senior Staff Quarters	214,000.00	76,000.00	492,000.00	416,000.00-	84.55%-
25001001/12080011 Rent From Kaduna House			175,000,000.00	175,000,000.00-	100%-
Total	226,000.00	76,000.00	175,516,000.00	175,440,000.00-	99.96%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION – Cont'd.

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
RENT ON GOVERNMENT PROPERTY					
MINISTRY OF FINANCE	=N=	=N=	=N=	=N=	
Organization/Economic Code					
61001001/12080000					
20001001/12080009 Adamawa Plaza Abuja	41,519,979.00		600,000,000.00	600,000,000.00-	100%-
Total	41,519,979.00		600,000,000.00	600,000,000.00-	100%-
RENT ON GOVERNMENT PROPERTY					
MINISTRY OF COMMERCE AND INDUSTRY					
Organization/Economic Code					
22001001/12080000					
22001001/12080013 Renting of Market shops	6,159,700.00	707,715.00	9,019,000.00	8,311,285.00-	92.15%-
Total	6,159,700.00	707,715.00	9,019,000.00	8,311,285.00-	92.15%-
RENT ON GOVERNMENT PROPERTY					
URBAN PLANNING AND DEV AUTHORITY					
Organization/Economic Code					
53053001/12080000					
53053001/12080013 Government Shops	569,000.00		1,692,000.00	1,692,000.00-	100%-
53053001/12080020 Rent From housing estates	1,000,000.00				
Total	1,569,000.00		1,692,000.00	1,692,000.00-	100%-
RENT ON GOVERNMENT PROPERTY					
ADAMAWA STATE UNIVERSITY MUBI					
Organization/Economic Code					
28021001/12080000					
28021001/12080019 Rent of University property	2,110,000.00		7,720,000.00	7,720,000.00-	100%-
Total	2,110,000.00		7,720,000.00	7,720,000.00-	100%-
TOTAL RENT ON GOVT PROPERTY	52,067,879.00	783,715.00	794,955,000.00	794,171,285.00-	99.9%-
RENT ON GOVERNMENT LANDS					
MINISTRY OF LANDS AND SURVEY					
Organization/Economic Code					
60001001/12090000					
60001001/12090001 Rent on Certification of Occupancy	5,977,283.83	163,686.02	19,800,000.00	19,636,313.98-	99.17%-
60001001/12090006 Tenement Certificate of Occupancy	6,191,980.79	960,000.00	12,000,000.00	11,040,000.00-	92%-
60001001/12090007 Ground Rent (Current)	4,648,775.93	1,035,923.48	11,000,000.00	9,964,076.52-	90.58%-
Total	16,818,040.55	2,159,609.50	42,800,000.00	40,640,390.50-	94.95%-
TOTAL RENT ON GOVERNMENT LANDS	16,818,040.55	2,159,609.50	42,800,000.00	40,640,390.50-	94.95%-
REPAYMENTS					
MINISTRY OF FINANCE					
Organization/Economic Code					

SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION – Cont'd.

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
20001001/12100000					
20001001/12100006 General Refunds	14,787,856.45	6,699,833.34	1,500,000.00	5,199,833.34+	346.66%+
20001001/12100007 Other Loan Repayments			1,000,000.00	1,000,000.00-	100%-
Total	14,787,856.45	6,699,833.34	2,500,000.00	4,199,833.34+	167.99%+
REPAYMENTS					
MINISTRY OF LANDS AND SURVEY					
Organization/Economic Code					
60000001/12100000					
60001001/12100008 Recovery on compensation	289,404.19	26,860.00	440,000.00	413,140.00-	93.9%-
60001001/12100011 Deeds of Compensation	632,000.00	12,000.00	440,000.00	428,000.00-	97.27%-
Total	921,404.19	38,860.00	880,000.00	841,140.00-	95.58%-
TOTAL REPAYMENTS	15,709,260.64	6,738,693.34	3,380,000.00	3,358,693.34+	99.37%+
INVESTMENT					
MINISTRY OF FINANCE					
Organization/Economic Code					
20001001/1214 0000					
20001001/12110004 Adamawa Investment Company		576,000.00	12,000,000.00	11,424,000.00-	95.2%-
20001001/12110005 Dividends - Ashaka Cement			2,000,000.00	2,000,000.00-	100%-
20001001/12110006 Dividends - N.N.D.C. Kaduna			1,000,000.00	1,000,000.00-	100%-
20001001/12110007 Dividends - Brono Prono			10,000,000.00	10,000,000.00-	100%-
Total		576,000.00	25,000,000.00	24,424,000.00-	97.7%-
TOTAL INVESTMENTS			110,000,000.00	110,000,000.00-	100%-
MISCELLANEOUS					
ADAMAWA ST. URBAN PLANNING AND DEV AUTHORITY					
Organization/Economic Code					
53053001/12140000					
53053001/12140002 Unspecified Revenue	1,772,000.00	7,360,600.00	200,000.00	7,160,600.00+	3580.3%+
Total	1,772,000.00	7,360,600.00	200,000.00	7,160,600.00+	3580.3%+
MISCELLANEOUS					
COLLEGE OF AGRICULTURE GANYE					
Organization/Economic Code					
28003001/12140000					
28003001/12140002 Miscellaneous	314,700.00		750,000,000.00	750,000,000.00-	100%-
Total	314,700.00		750,000,000.00	750,000,000.00-	100%-
MISCELLANEOUS					
ADAMAWA STATE POLYTECHNIC					
Organization/Economic Code					
28018001/12140000					
28018001/12140002 Miscellaneous Charges	44,661,244.61		50,000,000.00	50,000,000.00-	100%-
Total	44,661,244.61		50,000,000.00	50,000,000.00-	100%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION – Cont'd.

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
MISCELLANEOUS					
COLLEGE OF EDUCATION HONG					
Organization/Economic Code					
28019001/12140000					
53053001/12140002 Unspecified Revenue	1,772,000.00	7,360,600.00	200,000.00	7,160,600.00+	3580.3%+
Total	1,772,000.00	7,360,600.00	200,000.00	7,160,600.00+	3580.3%+
MISCELLANEOUS					
ADAMAWA STATE UNIVERSITY MUBI					
Organization/Economic Code					
53053001/12140000					
28021001/12140002 Miscellaneous fees	19,437,100.00		15,000,000.00	15,000,000.00-	100%-
Total	19,437,100.00		15,000,000.00	15,000,000.00-	100%-
TOTAL MISCELLANEOUS	77,908,525.32	35,005,652.28	1,173,720,000.00	1,138,714,347.72-	97.02%-
SUMMARY					
TOTAL - IGR	6,613,764,897.92	1,810,957,033.06	15,651,105,275.00	13,840,148,241.94-	88.43%-
STATUTORY ALLOCATION	56,262,018,930.50	10,992,122,844.70	125,955,802,300.00	114,963,679,455.30-	91.27%-
GRAND TOTAL	62,875,783,828.42	12,803,079,877.76	141,606,907,575.00	128,803,827,697.24-	90.96%-

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
11001001 - Office of the Executive Governor	=N=	=N=	=N=	=N=	%
11001001/21010101 Basic Salary	22,552,664	4,432,789	53,842,200	49,409,411.00+	91.77%+
11001001/21010103 Consolidated Revenue Fund Charges - Salaries	410,287,629	312,572,112	490,652,700	178,080,588.00+	36.29%+
11001001/21020101 Housing/Rent Allowance	5,152,594	1,962,175	12,035,100	10,072,925.00+	83.7%+
11001001/21020102 Transport Allowance	2,254,868	442,112	5,147,100	4,704,988.00+	91.41%+
11001001/21020103 Meal Subsidy	494,979	96,806	1,129,800	1,032,994.00+	91.43%+
11001001/21020104 Utility Allowance	1,075,950	210,750	10,500,000	10,289,250.00+	97.99%+
11001001/21020105 Entertainment Allowance			10,500,000	10,500,000.00+	100%+
11001001/21020107 Domestic Staff Allowance			2,100,000	2,100,000.00+	100%+
11001001/21020141 Furniture Allowance	1,076,557	216,613	903,000	686,387.00+	76.01%+
11001001/21020130 Special Allowance			1,281,000	1,281,000.00+	100%+
11001001/21020134 Other Allowance Benefits			16,909,200	16,909,200.00+	100%+
Sub Total: Personnel Cost	442,895,242	319,933,357	605,000,100	285,066,743.00+	47.12%+
11001001/22020101 Local Transport and Travels (Training)	1,816,005		80,000,000	80,000,000.00+	100%+
11001001/22020102 Local Transport and Travels	970,463,145	67,807,436	1,130,000,000	1,062,192,564.00+	94%+
11001001/22020104 International Transport /Travels	98,253,141	4,852,146	250,000,000	245,147,854.00+	98.06%+
11001001/22020105 Hotel Accommodation - Local	81,258,350	25,500,000	100,000,000	74,500,000.00+	74.5%+
11001001/22020107 Hotel Accommodation - Local Training	27,528,700		54,303,000	54,303,000.00+	100%+
11001001/22020109 Per Diems/Estacodes			20,000,000	20,000,000.00+	100%+
11001001/22020201 Electricity Charges	2,485,098		5,000,000	5,000,000.00+	100%+
11001001/22020202 Telephone Charges	4,021,100	555,000	5,000,000	4,445,000.00+	88.9%+
11001001/22020203 Internet Access & Website Hosting Charges	3,070,000		117,000	117,000.00+	100%+
11001001/22020204 Satellites Broadcasting Access Charges			1,000,000	1,000,000.00+	100%+
11001001/22020207 Leased Communication Lines Charges			2,900,000	2,900,000.00+	100%+
11001001/22020209 Other Utility Charges	36,285,700	2,620,000	62,500,000	59,880,000.00+	95.81%+
11001001/22020301 Office Stationeries/Computer Consumables	12,000,000	150,000	64,200,000	64,050,000.00+	99.77%+
11001001/22020304 Magazines & Periodicals			10,000,000	10,000,000.00+	100%+
11001001/22020305 Printing of Non Security	310,000		10,000,000	10,000,000.00+	100%+
11001001/22020306 Printing of Security Documents			29,830,000	29,830,000.00+	100%+
11001001/22020307 Drugs and Medical Supplies	12,784,250		20,000,000	20,000,000.00+	100%+
11001001/22020309 Uniforms & Other Clothing			5,000,000	5,000,000.00+	100%+
11001001/22020310 Teaching Aids Materials			10,000,000	10,000,000.00+	100%+
11001001/22020311 Food Stuff/Catering Materials Supplies	480,000		16,000,000	16,000,000.00+	100%+
11001001/22020312 Other Materials and Supplies	530,899,307	24,233,500	700,000,000	675,766,500.00+	96.54%+
11001001/22020401 Maintenance of Motor Vehicles/Transport Equipment	32,644,340	9,429,000	33,296,000	23,867,000.00+	71.68%+
11001001/22020402 Maintenance of Office Furniture	5,350,000		5,000,000	5,000,000.00+	100%+
11001001/22020403 Maintenance of Office Building/Residential Qrts.	58,772,900	3,743,610	110,684,000	106,940,390.00+	96.62%+
11001001/22020404 Maintenance of Office/ IT Equipments	355,000	150,000	5,000,000	4,850,000.00+	97%+
11001001/22020405 Maintenance of Plants & Generators	5,847,000	6,529,885	16,443,000	9,913,115.00+	60.29%+
11001001/22020406 Other Maintenance Services	147,742,350		209,864,000	209,864,000.00+	100%+
11001001/22020407 Maintenance of Airconditioners	850,000		2,000,000	2,000,000.00+	100%+
11001001/22020501 Local Training			5,000,000	5,000,000.00+	100%+
11001001/22020502 International Training - Course Fees			7,000,000	7,000,000.00+	100%+
11001001/22020503 Other Training Materials			1,500,000	1,500,000.00+	100%+
11001001/22020601 Security Services	123,112,000	7,331,000	122,293,000	114,962,000.00+	94.01%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
11001001/22020602	Rent-Office Accommodation	200,000	100,000	900,000	800,000.00+	88.89%+
11001001/22020604	Security Vote (Including Operations)	136,964,200	480,000	300,000,000	299,520,000.00+	99.84%+
11001001/22020605	Cleaning and Fumigation Services	13,166,000	1,801,795	250,000,000	248,198,205.00+	99.28%+
11001001/22020701	Financial Consultants			42,987,000	42,987,000.00+	100%+
11001001/22020702	Information Technology Consulting			1,500,000	1,500,000.00+	100%+
11001001/22020703	Legal Services			10,000,000	10,000,000.00+	100%+
11001001/22020706	Surveying Services			1,000,000	1,000,000.00+	100%+
11001001/22020709	Other Professional Services	820,000		100,000	100,000.00+	100%+
11001001/22020801	Motor Vehicle Fuel Cost			80,000,000	80,000,000.00+	100%+
11001001/22020802	Other Fuel Cost	183,616,028	20,289,656	228,042,000	207,752,344.00+	91.1%+
11001001/22020803	Generator Fuel Cost	91,500,000		213,500,000	213,500,000.00+	100%+
11001001/22020806	Cooking Gas/Fuel Cost			10,491,000	10,491,000.00+	100%+
11001001/22020901	Bank Charges	6,638,984	644,636	10,000,000	9,355,364.00+	93.55%+
11001001/22021001	Refreshments & Meals	4,346,695	950,000	6,000,000	5,050,000.00+	84.17%+
11001001/22021002	Honorarium & Sitting Allowance	50,000		5,000,000	5,000,000.00+	100%+
11001001/22021003	Publicity and Advertisements	4,150,000		9,684,000	9,684,000.00+	100%+
11001001/22021004	Medical Expenses	3,134,300	250,600	8,000,000	7,749,400.00+	96.87%+
11001001/22021006	Postage and Courier Services	59,050		300,000	300,000.00+	100%+
11001001/22021007	Welfare Packages			5,000,000	5,000,000.00+	100%+
11001001/22021008	Subscription to Professional Bodies	15,800		2,000,000	2,000,000.00+	100%+
11001001/22021009	Sporting Activities			1,000,000	1,000,000.00+	100%+
11001001/22021014	Annual Budget Expenses & Administration			1,000,000	1,000,000.00+	100%+
11001001/22021021	Special Days/Celebrations			2,000,000	2,000,000.00+	100%+
11001001/22021023	Budget Preparation and Defense			2,000,000	2,000,000.00+	100%+
11001001/22021025	Other Miscellaneous Expenses	1,474,295,900	415,371,600	2,915,566,000	2,500,194,400.00+	85.75%+
Sub-Total: Overhead		4,075,285,343	592,789,864	7,200,000,000	6,607,210,136.00+	91.77%+
Total Recurrent Expenditure		4,518,180,586	912,723,221	7,805,000,100	6,892,276,879.00+	88.31%+
11001002 - Deputy Governor's Office						
11001002/21010101	Basic Salary	5,604,108	1,734,473	15,000,000	13,265,527.00+	88.44%+
11001002/21010103	Consolidated Revenue Fund Charges - Salaries	53,568,462	18,184,478	8,580,000	9,604,478.00-	111.94%-
11001002/21020101	Housing/Rent Allowance	6,282,220	396,847		396,847.00-	%+
11001002/21020102	Transport Allowance	471,614	145,655	1,965,000	1,819,345.00+	92.59%+
11001002/21020103	Meal Subsidy	98,909	30,678	750,000	719,322.00+	95.91%+
11001002/21020104	Utility Allowance	237,373	73,554	165,000	91,446.00+	55.42%+
11001002/21020106	Leave Allowance			375,000	375,000.00+	100%+
11001002/21020141	Furniture	588,895	200,939	1,700,000	1,499,061.00+	88.18%+
11001002/21020134	Other Allowance Benefits	64,191		945,000	945,000.00+	100%+
Sub Total: Personnel Cost		66,915,772	20,766,623	29,480,000	8,713,377.00+	29.56%+
11001002/22020101	Local Travel and Transport -Training	203,710,479		96,432,000	96,432,000.00+	100%+
11001002/22020102	Local Travel and Transport -Others	78,265,000	25,745,000	100,000,000	74,255,000.00+	74.26%+
11001002/22020103	International Transport/Travels	58,316,366		15,000,300	15,000,300.00+	100%+
11001002/22020105	Hotel Accommodation	13,243,531		5,000,000	5,000,000.00+	100%+
11001002/22020201	Electricity Charges			2,955,500	2,955,500.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
11001002/22020202	Telephone Charges			345,000	345,000.00+	100%+
11001002/22020204	Satellites Broadcasting Access Charges			1,150,000	1,150,000.00+	100%+
11001002/22020209	Other Utility Charges	1,035,000		1,350,000	1,350,000.00+	100%+
11001002/22020301	Office Stationeries/Computer Consumables	9,937,000	10,000,000	30,000,000	20,000,000.00+	66.67%+
11001002/22020305	Printing of Non Security Documents			189,000	189,000.00+	100%+
11001002/22020306	Printing of Security Documents			500,000	500,000.00+	100%+
11001002/22020307	Drugs and Medical Supplies			1,725,000	1,725,000.00+	100%+
11001002/22020309	Uniforms and other Clothing	265,000		345,000	345,000.00+	100%+
11001002/22020311	Food Stuff Supplies	5,000,000				%+
11001002/22020312	Other Materials and Supplies	100,000		500,000	500,000.00+	100%+
11001002/22020401	Maintenance of Motor Vehicles/Transport Equipment	47,418,650		80,000,000	80,000,000.00+	100%+
11001002/22020402	Maintenance of Office Furniture	5,000,000		5,721,200	5,721,200.00+	100%+
11001002/22020403	Maintenance of Office Building Residential Qtrs	29,553,400		9,000,000	9,000,000.00+	100%+
11001002/22020404	Maintenance of Office / IT Equipments			568,800	568,800.00+	100%+
11001002/22020405	Maintenance of Plants & Generators	1,030,000		4,088,500	4,088,500.00+	100%+
11001002/22020406	Other Maintenance Services	4,484,000		3,307,000	3,307,000.00+	100%+
11001002/22020407	Maintenance of Air Conditioners	5,000,000		5,000,000	5,000,000.00+	100%+
11001002/22020501	Local Training-Course Fees	12,000,000		20,000,000	20,000,000.00+	100%+
11001002/22020502	International Training- Course	3,000,000		3,000,000	3,000,000.00+	100%+
11001002/22020601	Security Service	17,160,000		10,000,000	10,000,000.00+	100%+
11001002/22020603	Residential Rent			4,000,000	4,000,000.00+	100%+
11001002/22020604	Security Vote (ncluding Operation)	16,984,000	2,644,000	15,000,000	12,356,000.00+	82.37%+
11001002/22020605	Cleaning and Fumigation Services	17,122,000	1,000,000	5,000,000	4,000,000.00+	80%+
11001002/22020709	Other Professional Services			1,150,000	1,150,000.00+	100%+
11001002/22020801	Motor Vehicle Fuel Cos	10,000,000	2,500,000	10,250,000	7,750,000.00+	75.61%+
11001002/22020802	Other Fuel Cost	5,000,000		5,000,000	5,000,000.00+	100%+
11001002/22020803	Generator Fuel Cost	20,000,000	7,500,000	75,000,000	67,500,000.00+	90%+
11001002/22020806	Cooking Gas/Fuel Cost			450,000	450,000.00+	100%+
11001002/22020901	Bank Charges	3,795,272	60,307	1,000,000	939,693.00+	93.97%+
11001002/22021001	Refreshment and Meals	930,000	93,800	1,400,000	1,306,200.00+	93.3%+
11001002/22021004	Medical Expenses	2,000,000		8,300,000	8,300,000.00+	100%+
11001002/22021007	Welfare Packages	4,800,000		7,000,000	7,000,000.00+	100%+
11001002/22021008	Subscription to Professional Bodies			3,450,000	3,450,000.00+	100%+
11001002/22021023	Budget Preparation and Defense			300,000	300,000.00+	100%+
11001002/22021025	Other Miscellaneous Expenses	237,929,000	44,317,200	206,000,000	161,682,800.00+	78.49%+
11001002/22021605	Cleaning and Fumigation Services			11,000,000	11,000,000.00+	100%+
Sub-Total: Overhead		813,078,698	93,860,307	750,477,300	656,616,993.00+	87.49%+
Total Recurrent Expenditure		879,994,469	114,626,930	779,957,300	665,330,370.00+	85.3%+
11003001 - Agency For Museum & Monument						
11003001/21010101	Basic Salaries	4,352,726	985,730	6,030,000	5,044,270.00+	83.65%+
11003001/21010103	Consolidated Revenue Fund Charges - Salaries	3,531,899	1,279,067	8,140,500	6,861,433.00+	84.29%+
11003001/21020101	Rent Supplement	925,697	210,621	1,378,500	1,167,879.00+	84.72%+
11003001/21020102	Transport Allowance	386,847	88,268	621,000	532,732.00+	85.79%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
11003001/21020103 Meal Allowance	80,959	18,494	150,000	131,506.00+	87.67%+
11003001/21020104 Utility Allowance	189,436	43,261	300,000	256,739.00+	85.58%+
11003001/21020105 Entertainment Allowance			511,500	511,500.00+	100%+
11003001/21020106 Leave Allowance			1,500,000	1,500,000.00+	100%+
11003001/21020107 Domestice Allowance			99,000	99,000.00+	100%+
11003001/21020113 Teaching Allowances	65,298	16,325	750,000	733,675.00+	97.82%+
11003001/21020114 Furniture	388,046	88,330	375,000	286,670.00+	76.45%+
11003001/21020134 Other Allowances and Benefits			1,500,000	1,500,000.00+	100%+
Sub Total: Personnel Cost	9,920,908	2,730,095	21,355,500	18,625,405.00+	87.22%+
11003001/22020101 Local Transport and Travels		96,000	300,000	204,000.00+	68%+
11003001/22020103 International Transport and Travels			500,000	500,000.00+	100%+
11003001/22020105 Hotel Accommodation			1,000,000	1,000,000.00+	100%+
11003001/22020201 Electricity Charges			150,000	150,000.00+	100%+
11003001/22020202 Telephone Charges			100,000	100,000.00+	100%+
11003001/22020301 Office Materials and Supplies		214,000	300,000	86,000.00+	28.67%+
11003001/22020305 Printing of Non Security Documents	57,000	20,000	100,000	80,000.00+	80%+
11003001/22020306 Printing of Security Documents			100,000	100,000.00+	100%+
11003001/22020308 Field Materials and Supplies	15,000		45,000	45,000.00+	100%+
11003001/22020401 Maintenance of Motor Vehicles	158,000	50,000	353,000	303,000.00+	85.84%+
11003001/22020402 Maintenance of Office Furniture		306,000	150,000	156,000.00-	104%-
11003001/22020403 Maintenance of Building (Office)			80,000	80,000.00+	100%+
11003001/22020405 Maintenance of Air Conditioners	17,000		100,000	100,000.00+	100%+
11003001/22020406 Maintenance of Other Infrastructures	20,000	175,000	700,000	525,000.00+	75%+
11003001/22020501 Local Training-Course Fees			30,000	30,000.00+	100%+
11003001/22020601 Security Services	365		200,000	200,000.00+	100%+
11003001/22020605 Cleaning and Fumigation Services	3,300		300,000	300,000.00+	100%+
11003001/22020701 Financial Consulting			2,000	2,000.00+	100%+
11003001/22020702 Information Technology Consulting			9,000	9,000.00+	100%+
11003001/22020703 Legal Services			400,000	400,000.00+	100%+
11003001/22020709 Other Professional Services			100,000	100,000.00+	100%+
11003001/22020801 Motor Vehicle Fuel Cost	258,000	140,000	264,000	124,000.00+	46.97%+
11003001/22020802 Other Fuel Cost			50,000	50,000.00+	100%+
11003001/22020803 Generator Fuel Cost	133,000	64,000	175,000	111,000.00+	63.43%+
11003001/22020901 Bank Charges	3,118	1,725	165,000	163,275.00+	98.95%+
11003001/22021001 Refreshment and Meals	137,000	118,000		118,000.00-	%+
11003001/22021003 Publicity and Advertisements			165,000	165,000.00+	100%+
11003001/22021004 Medical Expenditure	151,000	180,000		180,000.00-	%+
11003001/22021006 Postage and Courier Services			110,000	110,000.00+	100%+
11003001/22021007 Welfare Packages	110,000				%+
11003001/22021008 Subscription to Professional Bodies			110,000	110,000.00+	100%+
11003001/22021023 Budget Preparation and Defense	45,000		2,110,000	2,110,000.00+	100%+
11003001/22021025 Other Miscellaneous Expenses	1,487,200	137,000		137,000.00-	%+
Sub-Total: Overhead	2,594,983	1,501,725	8,168,000	6,666,275.00+	81.61%+
Total Recurrent Expenditure	12,515,892	4,231,820	29,523,500	25,291,680.00+	85.67%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
11010001 - Bureau For Public Procurement					
11010001/21010101 Basic Salary	38,274,247	19,372,578	68,460,000	49,087,422.00+	71.7%+
11010001/21010103 Consolidated Revenue Fund Charges - Salaries	17,742,733	6,474,574	42,570,000	36,095,426.00+	84.79%+
11010001/21020101 Housing/Rent Allowance	8,644,927	4,575,603	13,125,000	8,549,397.00+	65.14%+
11010001/21020102 Transport Allowance	3,513,700	2,092,445	5,325,000	3,232,555.00+	60.71%+
11010001/21020103 Meal Subsidy	540,413	314,265	615,000	300,735.00+	48.9%+
11010001/21020104 Utility Allowance	1,563,994	688,904	3,495,000	2,806,096.00+	80.29%+
11010001/21020105 Entertainment Allowance	405,558	94,503	1,260,000	1,165,497.00+	92.5%+
11010001/21020107 Domestic Staff Allowance	1,914,993	1,055,161	5,220,000	4,164,839.00+	79.79%+
11010001/21020141 Furniture Allowance	6,294,620	3,693,976	8,430,000	4,736,024.00+	56.18%+
11010001/21020119 Journal Allowance	202,779	31,197		31,197.00-	%+
11010001/21020129 Motor Vehicle Maint. Allowance	1,013,894	77,992		77,992.00-	%+
11010001/21020130 Specialist Allowance		41,955	1,500,000	1,458,045.00+	97.2%+
11010001/21020134 Other Allowances & Benefits	670,410	132,134		132,134.00-	%+
11010001/21020138 Driver's Allowance		155,984	3,000,000	2,844,016.00+	94.8%+
11010001/21020139 Admin Allowance		67,593	2,250,000	2,182,407.00+	97%+
Sub Total: Personnel Cost	80,782,268	38,868,865	155,250,000	116,381,135.00+	74.96%+
11010001/22020101 Local Transport and Travels (Training)	35,720,603	24,437,734	6,000,000	18,437,734.00-	307.3%-
11010001/22020102 Local Transport and Travels	3,791,103	1,510,522	4,000,000	2,489,478.00+	62.24%+
11010001/22020105 Hotel Accommodation			2,000,000	2,000,000.00+	100%+
11010001/22020203 Internet Access & Website Hosting Charges	376,000		2,500,000	2,500,000.00+	100%+
11010001/22020208 Software Charges/License Renewal	1,540,000				%+
11010001/22020209 Other utility Charges	201,400	202,800	1,500,000	1,297,200.00+	86.48%+
11010001/22020301 Office Stationeries/Computer Consumables	1,385,400	403,300	3,000,000	2,596,700.00+	86.56%+
11010001/22020304 Magazines & Periodicals			2,500,000	2,500,000.00+	100%+
11010001/22020305 Printing of Non Security	2,258,000	340,000	4,700,000	4,360,000.00+	92.77%+
11010001/22020308 Field Materials and Supplies			2,000,000	2,000,000.00+	100%+
11010001/22020309 Uniforms & Other Clothing			200,000	200,000.00+	100%+
11010001/22020312 Other Materials and Supplies	54,200		100,000	100,000.00+	100%+
11010001/22020401 Maintenance of Motor Vehicles/Transport Equipment	350,000		2,000,000	2,000,000.00+	100%+
11010001/22020402 Maintenance of Office Furniture	100,000		1,000,000	1,000,000.00+	100%+
11010001/22020403 Maintenance of Office Building/Residential Qrts.			2,200,000	2,200,000.00+	100%+
11010001/22020404 Maintenance of Office/ IT Equipments	526,800	132,000	2,000,000	1,868,000.00+	93.4%+
11010001/22020405 Maintenance of Plants & Generators	100,000		3,000,000	3,000,000.00+	100%+
11010001/22020406 Other Maintenance Services	155,700	135,000	1,500,000	1,365,000.00+	91%+
11010001/22020407 Maintenance of Airconditioners	130,000	137,500	1,000,000	862,500.00+	86.25%+
11010001/22020501 Local Training			2,000,000	2,000,000.00+	100%+
11010001/22020503 Other Training Materials		65,000	2,000,000	1,935,000.00+	96.75%+
11010001/22020601 Security Services			500,000	500,000.00+	100%+
11010001/22020605 Cleaning &Fumigation Services	100,000		500,000	500,000.00+	100%+
11010001/22020701 Financial Consulting			1,000,000	1,000,000.00+	100%+
11010001/22020702 Information Technology Consulting			1,700,000	1,700,000.00+	100%+
11010001/22020703 Legal Services			1,000,000	1,000,000.00+	100%+
11010001/22020705 Architectural Services	3,405,754		5,000,000	5,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
11010001/22020709	Other Professional Services			1,000,000	1,000,000.00+	100%+
11010001/22020801	Motor Vehicle Fuel Cost			2,000,000	2,000,000.00+	100%+
11010001/22020803	Plant /Generator Fuel Cost	1,593,000	500,000	3,000,000	2,500,000.00+	83.33%+
11010001/22020901	Bank Charges (Other than Interest)	26,840	6,200	500,000	493,801.00+	98.76%+
11010001/22021001	Refreshment & Meals			500,000	500,000.00+	100%+
11010001/22021002	Honorarium & Sitting Allowance	2,960,000		4,500,000	4,500,000.00+	100%+
11010001/22021003	Publicity & Advertisements	415,000		1,000,000	1,000,000.00+	100%+
11010001/22021004	Medical Expenses	174,350		1,500,000	1,500,000.00+	100%+
11010001/22021006	Postages & Courier Services			200,000	200,000.00+	100%+
11010001/22021007	Welfare Packages	1,910,000		3,000,000	3,000,000.00+	100%+
11010001/22021008	Subscription to Professional Bodies	199,500	21,500	2,000,000	1,978,500.00+	98.93%+
11010001/22021014	Annual Budget Expenses & Administration	50,000				%+
11010001/22021021	Special Days/Celebrations	1,070,000		2,000,000	2,000,000.00+	100%+
11010001/22021023	Budget Preparation Expenience			500,000	500,000.00+	100%+
11010001/22021025	Other Miscellaneous Expenses	20,540,729	2,908,990	22,000,000	19,091,010.00+	86.78%+
11010001/22021026	Scholarship and Bursary Awards			1,000,000	1,000,000.00+	100%+
11010001/22021027	Monitoring and Evaluation			5,000,000	5,000,000.00+	100%+
11010001/22021028	Research & Development			500,000	500,000.00+	100%+
Sub-Total: Overhead		79,134,378	30,800,545	105,100,000	74,299,455.00+	70.69%+
Total Recurrent Expenditure		159,916,646	69,669,409	260,350,000	190,680,591.00+	73.24%+
11013001 - Office of the SSG						
11013001/21010101	Basic Salary	7,359,701	1,238,213	7,575,000	6,336,787.00+	83.65%+
11013001/21010103	Consolidated Revenue Fund Charges - Salaries	17,433,903	6,570,499	58,590,000	52,019,501.00+	88.79%+
11013001/21010104	Basic Wages			2,700,000	2,700,000.00+	100%+
11013001/21020101	Housing/Rent Allowance	3,950,971	541,447	2,445,000	1,903,553.00+	77.85%+
11013001/21020102	Transport Allowance	1,243,885	48,711	300,000	251,289.00+	83.76%+
11013001/21020103	Meal Subsidy	827,111	9,708	60,000	50,292.00+	83.82%+
11013001/21020104	Utility Allowance	1,664,599	177,582	1,080,000	902,418.00+	83.56%+
11013001/21020105	Entertainment Allowance	662,528	153,270	360,000	206,730.00+	57.42%+
11013001/21020106	Leave Allowance			765,000	765,000.00+	100%+
11013001/21020107	Domestic Staff Allowance	3,015,725	383,176	3,000,000	2,616,824.00+	87.23%+
11013001/21020110	Clinical Expenses	791,910		700,000	700,000.00+	100%+
11013001/21020141	Furniture Allowance	1,350,389	109,249	675,000	565,751.00+	83.81%+
11013001/21020116	Outfit Allowance	738,510		650,000	650,000.00+	100%+
11013001/21020119	Newspaper/Journal Allowance	385,006	61,037	525,000	463,963.00+	88.37%+
11013001/21020127	Personal Assistance	149,200	49,733	500,000	450,267.00+	90.05%+
11013001/21020129	Motor Vehicle Maintenance	1,355,245	383,176	1,350,000	966,824.00+	71.62%+
11013001/21020134	Other Allowance Benefits	2,500,261	101,728	4,020,000	3,918,272.00+	97.47%+
Sub Total: Personnel Cost		43,428,943	9,827,530	85,295,000	75,467,470.00+	88.48%+
11013001/22020101	Local Travel and Transport - Training	11,757,060	7,021,600	75,000,000	67,978,400.00+	90.64%+
11013001/22020102	Local Travel & Transport - Others	254,000		659,000	659,000.00+	100%+
11013001/22020103	International Transport/Travels	4,032,853		12,717,000	12,717,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	=
11013001/22020104	International Transport and Travels - Others	6,000,000		45,000,000	45,000,000.00+	100%+
11013001/22020105	Hotel Accomodation - Local			15,000,000	15,000,000.00+	100%+
11013001/22020106	Hotel Accomodation - International			25,000,000	25,000,000.00+	100%+
11013001/22020107	Hotel Accomodation - Local Training			20,572,000	20,572,000.00+	100%+
11013001/22020108	Hotel Accomodation - International Training			15,000,000	15,000,000.00+	100%+
11013001/22020109	Per Diems/Estacodes		1,008,000	20,000,000	18,992,000.00+	94.96%+
11013001/22020201	Electricity Charges			1,000,000	1,000,000.00+	100%+
11013001/22020202	Telephone Charges			200,000	200,000.00+	100%+
11013001/22020203	Internet Access & Website Hosting Charges			1,000,000	1,000,000.00+	100%+
11013001/22020204	Satellites Broadcasting Access Charges	160,000	20,000	1,000,000	980,000.00+	98%+
11013001/22020205	Water Rates			3,823,000	3,823,000.00+	100%+
11013001/22020206	Sewerage Chargers			5,000,000	5,000,000.00+	100%+
11013001/22020207	Leased Communication Lines Charges			275,000	275,000.00+	100%+
11013001/22020208	Software Charges/License Renewal		13,000	500,000	487,000.00+	97.4%+
11013001/22020209	Other utility Charges			1,000,000	1,000,000.00+	100%+
11013001/22020301	Office Stationary/Computer Consumables	318,850	62,000	5,000,000	4,938,000.00+	98.76%+
11013001/22020303	Newspapers			350,000	350,000.00+	100%+
11013001/22020304	Magazines & Periodicals			300,000	300,000.00+	100%+
11013001/22020305	Printing of Non Security Documents	3,435,000	234,000	5,000,000	4,766,000.00+	95.32%+
11013001/22020306	Printing of Security Documents			200,000	200,000.00+	100%+
11013001/22020309	Uniforms & Other Clothing			150,000	150,000.00+	100%+
11013001/22020312	Other Materials and Supplies	6,000	188,600	2,000,000	1,811,400.00+	90.57%+
11013001/22020401	Maintenance of Motor Vehicle/Transport Equipment		25,000	2,000,000	1,975,000.00+	98.75%+
11013001/22020402	Maintenance of Office Furniture			500,000	500,000.00+	100%+
11013001/22020404	Maintenance of Office / IT Equipments	264,000	146,500	1,500,000	1,353,500.00+	90.23%+
11013001/22020405	Maintenance of Plants & Generators			1,500,000	1,500,000.00+	100%+
11013001/22020406	Other Maintenance Services	141,500		1,400,000	1,400,000.00+	100%+
11013001/22020407	Maintenance of Air Conditioners	18,000	14,800	1,000,000	985,200.00+	98.52%+
11013001/22020415	Upkeep of Office/Residential Buildings			10,000,000	10,000,000.00+	100%+
11013001/22020501	Local Training	440,770		1,355,000	1,355,000.00+	100%+
11013001/22020502	International Training- Course Fees	8,134,871		15,000,000	15,000,000.00+	100%+
11013001/22020503	Other Training Materials			2,000,000	2,000,000.00+	100%+
11013001/22020504	Seminars/Workshops & Conferences	2,332,100		10,000,000	10,000,000.00+	100%+
11013001/22020601	Security Services	7,986,000	816,000	50,000,000	49,184,000.00+	98.37%+
11013001/22020605	Cleaning and Fumigation Services			100,000,000	100,000,000.00+	100%+
11013001/22020701	Financial Consulting		1,500,000	80,000,000	78,500,000.00+	98.13%+
11013001/22020702	Information Technology Consulting			10,000,000	10,000,000.00+	100%+
11013001/22020703	Legal Services			10,000,000	10,000,000.00+	100%+
11013001/22020709	Other Professional Services			5,000,000	5,000,000.00+	100%+
11013001/22020801	Motor Vehicle Fuel Cost	180,000	380,000	3,000,000	2,620,000.00+	87.33%+
11013001/22020802	Other Fuel Cost			1,000,000	1,000,000.00+	100%+
11013001/22020803	Generator Fuel Cost	480,000	80,000	8,000,000	7,920,000.00+	99%+
11013001/22020901	Bank Charges	514,378	133,844	5,000,000	4,866,156.00+	97.32%+
11013001/22021001	Refreshment & Meals	3,404,000	60,000	11,500,000	11,440,000.00+	99.48%+
11013001/22021002	Honorarium & Sitting Allowance	600,000		66,781,000	66,781,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
11013001/22021003			5,000,000	5,000,000.00+	100%+
11013001/22021004	900,000	280,000	16,000,000	15,720,000.00+	98.25%+
11013001/22021006	131,550	20,000	500,000	480,000.00+	96%+
11013001/22021007	796,000	5,000	12,000,000	11,995,000.00+	99.96%+
11013001/22021008			7,000,000	7,000,000.00+	100%+
11013001/22021019	5,000,000		60,000,000	60,000,000.00+	100%+
11013001/22021021			5,000,000	5,000,000.00++	100%+
11013001/22021022	60,000		1,000,000	1,000,000.00+	100%+
11013001/22021023	5,660,750		1,500,000	1,500,000.00+	100%+
11013001/22021025	330,447,100	72,736,850	1,000,000,000	927,263,150.00+	92.73%+
11013001/22021027	1,430,000	140,000	943,000	803,000.00+	85.15%+
11013001/22021029			2,880,000	2,880,000.00+	100%+
Sub-Total: Overhead	394,884,783	84,885,194	1,764,105,000	1,679,219,806.00+	95.19%+
Total Recurrent Expenditure	438,313,726	94,712,724	1,849,400,000	1,754,687,276.00+	94.88%+
11017001 - Cabinet Affairs Office					
11017001/21010101	2,741,424	602,743	1,605,000	1,002,257.00+	62.45%+
11017001/21010103			13,110,000	13,110,000.00+	100%+
11017001/21020101	1,386,026	300,505	375,000	74,495.00+	19.87%+
11017001/21020102	84,076	18,704	120,000	101,296.00+	84.41%+
11017001/21020103	15,657	3,566	30,000	26,434.00+	88.11%+
11017001/21020104	446,164	103,544	60,000	43,544.00-	72.57%-
11017001/21020105	405,558	93,590	750,000	656,410.00+	87.52%+
11017001/21020103			165,000	165,000.00+	100%+
11017001/21020107	1,013,894	233,976	1,650,000	1,416,024.00+	85.82%+
11017001/21020141	192,880	58,155	255,000	196,845.00+	77.19%+
11017001/21020119	202,779	46,795	300,000	253,205.00+	84.4%+
11017001/21020129	155,984	155,984	1,800,000	1,644,016.00+	91.33%+
11017001/21020134	1,039,892	155,984	525,000	369,016.00+	70.29%+
Sub Total: Personnel Cost	7,684,334	1,773,545	20,745,000	18,971,455.00+	91.45%+
11017001/22020101			200,000	200,000.00+	100%+
11017001/22020102			200,000	200,000.00+	100%+
11017001/22020105			300,000	300,000.00+	100%+
11017001/22020301	3,000,000		4,000,000	4,000,000.00+	100%+
11017001/22020306			100,000	100,000.00+	100%+
11017001/22020312	76,000		1,000,000	1,000,000.00+	100%+
11017001/22020401	950,000	390,000	2,000,000	1,610,000.00+	80.5%+
11017001/22020402			100,000	100,000.00+	100%+
11017001/22020404			100,000	100,000.00+	100%+
11017001/22020406	1,395,000				%+
11017001/22020407	68,500		100,000	100,000.00+	100%+
11017001/22020501	226,520		90,000	90,000.00+	100%+
11017001/22020605			100,000	100,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Mar 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
11017001/22020801	Motor Vehicle Fuel Cost	2,551,000	360,000	9,000,000	8,640,000.00+	96%+
11017001/22020901	Bank Charges	20,824	9,700	100,000	90,300.00+	90.3%+
11017001/22021001	Refreshment and Meals	13,064,660	5,022,000	20,000,000	14,978,000.00+	74.89%+
11017001/22021004	Medical Expenses			100,000	100,000.00+	100%+
11017001/22021006	Postage and Courier Services	15,000	10,000	100,000	90,000.00+	90%+
11017001/22021007	Welfare Packages			300,000	300,000.00+	100%+
11017001/22021023	Budget Preparation and Defense			15,000	15,000.00+	100%+
11017001/22021025	Other Miscellaneous Expenses	1,298,320	218,000	1,500,000	1,282,000.00+	85.47%+
Sub-Total: Overhead		22,665,824	6,009,700	39,405,000	33,395,300.00+	84.75%+
Total Recurrent Expenditure		30,350,159	7,783,245	60,150,000	52,366,755.00+	87.06%+
11018001 - Security and Special Services						
11018001/21010101	Basic Salary	41,741,285	8,072,779	48,000,000	39,927,221.00+	83.18%+
11018001/21010103	Consolidated Revenue Fund Charges - Salaries			20,250,000	20,250,000.00+	100%+
11018001/21020101	Rent Supplement	6,647,132	2,299,085	10,500,000	8,200,915.00+	78.1%+
11018001/21020102	Transport Allowance	2,506,107	662,689	4,500,000	3,837,311.00+	85.27%+
11018001/21020103	Meal Allowance	727,674	135,567	3,750,000	3,614,433.00+	96.38%+
11018001/21020104	Utility Allowance	1,239,289	352,397	3,750,000	3,397,603.00+	90.6%+
11018001/21020106	Leave Allowance	330,568				%+
11018001/21020107	Domestic Allowances	525,451		700,000	700,000.00+	100%+
11018001/21020109	Call Duties Allowance	5,574,687	820,352	6,000,000	5,179,648.00+	86.33%+
11018001/21020111	Hazard	1,373,791	156,000	765,000	609,000.00+	79.61%+
11018001/21020114	Wardrobe Allowance	4,106,100	905,655	9,000,000	8,094,345.00+	89.94%+
11018001/21020130	Special Allowance		28,123	4,650,000	4,621,877.00+	99.4%+
11018001/21020134	Other Allowances and Benefits	693,689	8,144	1,335,000	1,326,856.00+	99.39%+
Sub Total: Personnel Cost		65,465,773	13,440,790	113,200,000	99,759,210.00+	88.13%+
11018001/22020101	Local Transport and Travels	22,565,000	130,000	2,492,000	2,362,000.00+	94.78%+
11018001/22020102	Local Transport and Travels - Others	782,000	260,000	1,200,000	940,000.00+	78.33%+
11018001/22020103	International Transport/Travels			542,650	542,650.00+	100%+
11018001/22020105	Hotel Accomodation	4,983,100	363,000	1,025,000	662,000.00+	64.59%+
11018001/22020202	Telephone Charges			266,200	266,200.00+	100%+
11018101/22020204	Satellites Broadcasting Access Charges			500,000	500,000.00+	100%+
11018001/22020209	Other Utility Charges	279,300		2,016,500	2,016,500.00+	100%+
11018101/22020301	Office Materials and Supplies	312,794	38,000	1,013,000	975,000.00+	96.25%+
11018101/22020305	Printing of Non Security Documents			357,100	357,100.00+	100%+
11018101/22020306	Printing of Security Documents			1,996,500	1,996,500.00+	100%+
11018001/22020300	Other Materials and Supplies	9,000	25,000	250,000	225,000.00+	90%+
11018101/22020401	Maintenance of Motor Vehicles		18,000	1,200,000	1,182,000.00+	98.5%+
11018101/22020402	Maintenance of office Furniture			1,000,000	1,000,000.00+	100%+
11018101/22020404	Maintenance of Computer & IT Equipment			476,200	476,200.00+	100%+
11018101/22020407	Maintenance of Air Conditioners			1,000,000	1,000,000.00+	100%+
11018101/22020501	Local Training-Course Fees			2,000,000	2,000,000.00+	100%+
11018101/22020502	International Training- Course Fees			1,210,000	1,210,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
11018101/22020601 Security Services	420,000,000	39,000,000	1,675,128,980	1,636,128,980.00+	97.67%+
11018101/22020604 Security Vote (Including Operations)	10,805,059,390	2,834,337,004	11,362,878,625	8,528,541,621.00+	75.06%+
11018101/22020801 Motor Vehicle Fuel Cos	1,405,265	198,542	1,500,000	1,301,458.00+	86.76%+
11018001/22020802 Plant/Generator Fuel Cost			353,450	353,450.00+	100%+
11018101/22020901 Bank Charges	11,243,800	3,026,790	11,877,400	8,850,611.00+	74.52%+
11018101/22021001 Refreshment and Meals			6,665,500	6,665,500.00+	100%+
11018101/22021002 Honourarium and Sitting allowance Payment	1,580,000		665,500	665,500.00+	100%+
11018101/22021004 Medical Expenditure	36,000		350,000	350,000.00+	100%+
11018101/22020107 Welfare Packages			500,000	500,000.00+	100%+
11018101/22021023 Budget Preparation and Defense	499,000		1,000,000	1,000,000.00+	100%+
11018001/22021025 Other Miscellaneous Expenses	4,955,896	120,458	202,350,000	202,229,542.00+	99.94%+
Sub-Total: Overhead	11,273,710,545	2,877,516,793	13,281,814,605	10,404,297,812.00+	78.33%+
Total Recurrent Expenditure	11,339,176,317	2,890,957,583	13,395,014,605	10,504,057,022.00+	78.42%+
11020001 - NEPAD/ARM					
11020001/21010103 Consolidated Revenue Fund Charges - Salaries			7,200,000	7,200,000.00+	100%+
Sub Total: Personnel Cost			7,200,000	7,200,000.00+	100%+
11020001/22020101 Local Travel and Transport - Training			500,000	500,000.00+	100%+
11020001/22020102 Local Travel and Transport - Others	1,381,000	426,000	1,200,000	774,000.00+	64.5%+
11020001/22020104 International Transport and Travels - Others			1,000,000	1,000,000.00+	100%+
11020001/22020105 Hotel Accommodation - Local			1,500,000	1,500,000.00+	100%+
11020001/22020107 Hotel Accommodation - Local Training			500,000	500,000.00+	100%+
11020001/22020108 Hotel Accommodation - International Training			1,800,200	1,800,200.00+	100%+
11020001/22020109 Per Diems/Estacodes	2,478,000		3,650,000	3,650,000.00+	100%+
11020001/22020201 Electricity Charges			500,000	500,000.00+	100%+
11020001/22020202 Telephone Charges	205,000	35,000	100,000	65,000.00+	65%+
11020001/22020203 Internet Access Charges	233,000	50,000	500,000	450,000.00+	90%+
11020001/22020204 Satellite Broadcasting Access Charges			300,000	300,000.00+	100%+
11020001/22020205 Water Rates			100,000	100,000.00+	100%+
11020001/22020209 Other Utility Charges	906,000	302,000	250,000	52,000.00-	20.8%-
11020001/22020301 Office Stationeries/Computer Consumables	168,000	28,000	1,000,000	972,000.00+	97.2%+
11020001/22020304 Magazines & Periodicals			100,000	100,000.00+	100%+
11020001/22020305 Printing of Non Security Documents	264,000	48,000	580,000	532,000.00+	91.72%+
11020001/22020306 Printing of Security Documents			392,000	392,000.00+	100%+
11020001/22020308 Field & Camping Materials Supplies			100,000	100,000.00+	100%+
11020001/22020309 Uniforms & Other Clothing			100,000	100,000.00+	100%+
11020001/22020310 Teaching aids/ Instruction Materials			482,000	482,000.00+	100%+
11020001/22020401 Maintenance of Motor Vehicle/Transport Equipment			880,000	880,000.00+	100%+
11020001/22020402 Maintenance of Office Furniture	330,000	30,000	488,000	458,000.00+	93.85%+
11020001/22020403 Maintenance of Office Building/Residential Qtrs			1,000,000	1,000,000.00+	100%+
11020001/22020404 Maintenance of Office / IT Equipments			800,000	800,000.00+	100%+
11020001/22020405 Maintenance of Plants & Generators	30,000	34,000	460,000	426,000.00+	92.61%+

11020001/22020406	Other maintenance Services		900,000	900,000.00+	100%+
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SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
11020001/22020407	Maintenance of Airconditioners			300,000	300,000.00+	100%+
11020001/22020501	Local Training			1,300,000	1,300,000.00+	100%+
11020001/22020503	Other Training Materials			540,000	540,000.00+	100%+
11020001/22020601	Security Services			200,000	200,000.00+	100%+
11020001/22020605	Cleaning &Fumigation Services			250,000	250,000.00+	100%+
11020001/22020701	Financial Consulting			100,000	100,000.00+	100%+
11020001/22020702	Information Technology Consulting			100,000	100,000.00+	100%+
11020001/22020703	Legal Services			100,000	100,000.00+	100%+
11020001/22020801	Motor Vehicle Fuel Cost			450,000	450,000.00+	100%+
11020001/22020802	Other Transport Equipment Fuel Cost			300,000	300,000.00+	100%+
11020001/22020803	Plant /Generator Fuel Cost			360,000	360,000.00+	100%+
11020001/22020901	Bank Charges (Other than Interest)	3,578	1,184	100,000	98,816.00+	98.82%+
11020001/22021001	Refreshment & Meals		45,000	420,000	375,000.00+	89.29%+
11020001/22021003	Publicity & Advertisements			1,000,000	1,000,000.00+	100%+
11020001/22021004	Medical Expenses			320,000	320,000.00+	100%+
11020001/22021006	Postages & Courier Services			50,000	50,000.00+	100%+
11020001/22021007	Welfare Packages			540,000	540,000.00+	100%+
11020001/22021008	Subscription to Professional Bodies			350,000	350,000.00+	100%+
11020001/22021023	Budget Preparation Expenses			350,000	350,000.00+	100%+
11020001/22021025	Other Miscellaneous Expenses			9,687,800	9,687,800.00+	100%+
11020001/22021027	Monitoring and Evaluation			3,000,000	3,000,000.00+	100%+
11020001/22021028	Research & Development			1,000,000	1,000,000.00+	100%+
Sub-Total: Overhead		5,998,578	999,184	40,000,000	39,000,816.00+	97.5%+
Total Recurrent Expenditure		5,998,578	999,184	47,200,000	46,200,816.00+	97.88%+
11021001 - Poverty Alleviation & Wealth Creation Agency						
11021001/21010103	Consolidated Revenue Fund Charges - Salaries			26,400,000	26,400,000.00+	100%+
Sub Total: Personnel Cost				26,400,000	26,400,000.00+	100%+
11021001/22020101	Local Travel and Transport - Training	100,000	165,832	1,500,000	1,334,168.00+	88.94%+
11021001/22020102	Local Travel and Transport - Others	1,319,400	40,000	2,500,000	2,460,000.00+	98.4%+
11021001/22020104	International Travel and Transport - Others			500,000	500,000.00+	100%+
11021001/22020105	Hotel Accommodation - Local			810,000	810,000.00+	100%+
11021001/22020106	Hotel Accommodation - International			500,000	500,000.00+	100%+
11021001/22020107	Hotel Accommodation - Local Training			500,000	500,000.00+	100%+
11021001/22020109	Per Diems/Estacodes			500,000	500,000.00+	100%+
11021001/22020201	Electricity Charges	80,000		47,000	47,000.00+	100%+
11021001/22020204	Satelite Broadcasting Access Charges		10,000	100,000	90,000.00+	90%+
11021001/22020205	Water Rates			1,027,000	1,027,000.00+	100%+
11021001/22020209	Other Utility Charges			100,000	100,000.00+	100%+
11021001/22020301	Office Stationers/Computer Consumables	1,100,500		1,500,000	1,500,000.00+	100%+
11021001/22020305	Printing of Non Security Documents	1,160,200	200,000	600,000	400,000.00+	66.67%+
11021001/22020307	Drugs & Medical Supplies			450,000	450,000.00+	100%+
11021001/22020308	Field & Camping Materials Supplies	1,620,000	1,800,000	3,000,000	1,200,000.00+	40%+
11021001/22020309	Uniforms & Other Clothing	459,707		1,500,000	1,500,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
11021001/22020310	Teaching Aids/Instruction Materials	18,131,910		1,500,000	1,500,000.00+	100%+
11021001/22020312	Other Materials & Supplies	28,161,800	10,826,280	3,050,000	7,776,280.00-	254.96%-
11021001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,400,000		1,000,000	1,000,000.00+	100%+
11021001/22020402	Maintenance of Office Furniture	29,141,923		10,462,900	10,462,900.00+	100%+
11021001/22020403	Maintenance of Office Building/Residential Qtrs	5,195,720	54,000	1,500,000	1,446,000.00+	96.4%+
11021001/22020404	Maintenance of Office / IT Equipments	25,500		1,000,000	1,000,000.00+	100%+
11021001/22020405	Maintenance of Plants & Generators	179,000	14,500	2,100,000	2,085,500.00+	99.31%+
11021001/22020406	Other Maintenance Services	3,901,050		4,000,000	4,000,000.00+	100%+
11021001/22020407	Maintenance of Air Conditioners	228,200	49,000	1,200,000	1,151,000.00+	95.92%+
11021001/22020501	Local Training	3,777,500	3,800,000	6,000,000	2,200,000.00+	36.67%+
11021001/22020504	Seminars/Workshops & Conferences			1,000,000	1,000,000.00+	100%+
11021001/22020601	Security Services			1,662,000	1,662,000.00+	100%+
11021001/22020602	Office Rent	75,000	1,200,000	3,000,000	1,800,000.00+	60%+
11021001/22020605	Cleaning & Fumigation Services	38,350	881,000	100,000	781,000.00-	781%-
11021001/22020701	Financial Consulting	7,000,000				%+
11021001/22020703	Legal Services			100,000	100,000.00+	100%+
11021001/22020704	Engineering Services	1,000,000		500,000	500,000.00+	100%+
11021001/22020709	Other Professional Services	18,395,000	6,037,500	500,000	5,537,500.00-	1107.5%-
11021001/22020801	Motor Vehicle Fuel Cost	150,000	170,000	1,200,000	1,030,000.00+	85.83%+
11021001/22020802	Other Transport Equipment Fuel Cost			200,000	200,000.00+	100%+
11021001/22020803	Plant/Generator Fuel cost	402,000	60,000	650,000	590,000.00+	90.77%+
11021001/22020901	Bank Charges (Other Than Interest)	262,962	56,928	901,100	844,172.00+	93.68%+
11021001/22021001	Refreshment & Meals	12,000,000	12,000,000	100,000	11,900,000.00-	11900%-
11021001/22021002	Honorarium & Sitting Allowance	800,000		1,500,000	1,500,000.00+	100%+
11021001/22021003	Publicity & Advertisement	5,440,000	15,000	300,000	285,000.00+	95%+
11021001/22021006	Postages & Courier Services			70,000	70,000.00+	100%+
11021001/22021007	Welfare Packages	17,780,000	20,000	400,000	380,000.00+	95%+
11021001/22021010	Direct Teaching & Laboratory Cost	500,000		500,000	500,000.00+	100%+
11021001/22021023	Budget Preparation Expenses	415,000		300,000	300,000.00+	100%+
11021001/22021025	Other Miscellaneous Expenses	457,414,411	20,909,418	50,000,000	29,090,582.00+	58.18%+
11021001/22021029	Daily Rated Allowance	38,986,300	5,900,000	10,620,000	4,720,000.00+	44.44%+
Sub-Total: Overhead		656,641,432	64,209,458	120,550,000	56,340,542.00+	46.74%+
Total Recurrent Expenditure		656,641,432	64,209,458	146,950,000	82,740,542.00+	56.31%+
11037001 - Muslim Pilgrims Welfare Board						
11037001/21010101	Basic Salary	2,199,233	563,038	3,600,000	3,036,962.00+	84.36%+
11037001/21010103	Consolidated Revenue Fund Charges - Salaries	3,877,033	1,380,000	18,232,500	16,852,500.00+	92.43%+
11037001/21020101	Rent Supplement	690,864	128,823	795,000	666,177.00+	83.8%+
11037001/21020102	Transport Allowance	230,343	48,223	375,000	326,777.00+	87.14%+
11037001/21020100	Meal Allowance	49,689	8,618	525,000	516,382.00+	98.36%+
11037001/21020104	Utility Allowance	107,496	27,085	300,000	272,915.00+	90.97%+
11037001/21020105	Entertainment Allowances	32,887	2,739	22,500	19,761.00+	87.83%+
11037001/21020107	Domestic Allowances	274,233	68,537	450,000	381,463.00+	84.77%+
11037001/21020141	Furniture Allowance	261,073	68,791	450,000	381,209.00+	84.71%+
11037001/21020134	Other Allowances	22,930				%+
Sub Total: Personnel Cost		7,745,781	2,295,854	24,750,000	22,454,146.00+	90.72%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
11037001/22020101	Local Transport and Travels (Training)	505,420	100,000	2,000,000	1,900,000.00+	95%+
11037001/22020000	Local Transport and Travels		524,800	11,000,000	10,475,200.00+	95.23%+
11037001/22020103	International Transport and Travels (Trg)	7,000,000	7,000,000	7,000,000		%+
11037001/22020104	International Transport/Travels	1,076,261,471		804,104,000	804,104,000.00+	100%+
11037001/22020105	Hotel Accommodation			50,000,000	50,000,000.00+	100%+
11037001/22020109	Per Diems/Estacodes	30,000,000		70,000,000	70,000,000.00+	100%+
11037001/22020201	Electricity Charges	64,500	81,000	100,000	19,000.00+	19%+
11037001/22020202	Telephone Charges			200,000	200,000.00+	100%+
11037001/22020204	Satellites Broadcasting Access Charges		100,000	150,000	50,000.00+	33.33%+
11037001/22020205	Water Rates	165,000		50,000	50,000.00+	100%+
11037001/22020209	Other Utilities Charges			1,490,000	1,490,000.00+	100%+
11037001/22020301	Office Materials and SuppliesVV	165,000	15,000	586,000	571,000.00+	97.44%+
11037001/22020305	Printing of Non Security Documents	158,000		250,000	250,000.00+	100%+
11037001/22020306	Printing of Security Documents	25,000	150,000	500,000	350,000.00+	70%+
11037001/22020307	Drugs and Medical Supplies			3,700,000	3,700,000.00+	100%+
11037001/22020308	Field Materials and Supplies			350,000	350,000.00+	100%+
11037001/22020309	Uniforms and Other Clothing			2,000,000	2,000,000.00+	100%+
11037001/22020310	Teaching Aids Materials			500,000	500,000.00+	100%+
11037001/22020401	Maintenance of Motor Vehicle/Transport Equipment	826,000	329,400	1,000,000	670,600.00+	67.06%+
11037001/22020402	Maintenance of Office Furniture	25,000	24,000	100,000	76,000.00+	76%+
11037001/22020403	Maintenance of Office Building / Residential Qtrs			1,500,000	1,500,000.00+	100%+
11037001/22020404	Maintenance of Office Equipments			200,000	200,000.00+	100%+
11037001/22020405	Maintenance of Plants/Generator	26,000	28,000	250,000	222,000.00+	88.8%+
11037001/22020406	Other Maintenance Services			1,500,000	1,500,000.00+	100%+
11037001/22020407	Maintenance of Motor Vehicles			200,000	200,000.00+	100%+
11037001/22020601	Security Services	142,000		1,000,000	1,000,000.00+	100%+
11037001/22020602	Rent-Office Accommodation			5,000,000	5,000,000.00+	100%+
11037001/22020603	Rent- Residential Accommodation	16,000,000		10,000,000	10,000,000.00+	100%+
11037001/22020605	Cleaning and Fumigation Services	10,600	4,800	550,000	545,200.00+	99.13%+
11037001/22020701	Financial Consulting			200,000	200,000.00+	100%+
11037001/22020801	Motor Vehicle Fuel Cost	68,900	17,000	1,370,000	1,353,000.00+	98.76%+
11037001/22020803	Generator Fuel Cost	205,640	51,000	1,500,000	1,449,000.00+	96.6%+
11037001/22020901	Bank Charges	279,363	250	1,150,000	1,149,750.00+	99.98%+
11037001/22021001	Refreshment and Meals			2,000,000	2,000,000.00+	100%+
11037001/22021002	Honorarium and allowance Payment		160,500	1,500,000	1,339,500.00+	89.3%+
11037001/22021003	Publicity and Advertisements	165,000	200,000	500,000	300,000.00+	60%+
11037001/22021006	Postage and Courier Services			200,000	200,000.00+	100%+
11037001/22021007	Welfare Packages	320,000		500,000	500,000.00+	100%+
11037001/22021023	Budget Preparation and Defense			255,000	255,000.00+	100%+
11037001/22021025	Other Miscellaneous Expenses	8,733,004	853,000	15,545,000	14,692,000.00+	94.51%+
Sub-Total: Overhead		1,141,145,898	9,638,750	1,000,000,000	990,361,250.00+	99.04%+
Total Recurrent Expenditure		1,148,891,679	11,934,604	1,024,750,000	1,012,815,396.00+	98.84%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
11038001 - Christain Pilgrims Welfare Board	=N=	=N=	=N=	=N=	%
11038001/21010101 Basic Salary	5,246,981	1,201,094	10,582,000	9,380,906.00+	88.65%+
11038001/21010103 Consolidated Revenue Fund Charges - Salaries	7,228,418	2,749,067	12,009,000	9,259,933.00+	77.11%+
11038001/21020101 Rent Supplement	1,280,758	515,400	1,606,000	1,090,600.00+	67.91%+
11038001/21020102 Transport Allowance	301,894	62,639	530,000	467,361.00+	88.18%+
11038001/21020103 Meal Allowance	57,626	11,977	214,000	202,023.00+	94.4%+
11038001/21020104 Utility Allowance	457,249	126,094	731,000	604,906.00+	82.75%+
11038001/21020105 Entertainment Allowances	313,774	93,590	534,000	440,410.00+	82.47%+
11038001/21020106 Leave Allowance			1,059,000	1,059,000.00+	100%+
11038001/21020107 Domestic Allowances	776,146	249,574	1,545,000	1,295,426.00+	83.85%+
11038001/21020141 Furniture Allowance	765,189	168,261	593,000	424,739.00+	71.63%+
11038001/21020119 Journal	122,074	31,197		31,197.00-	%+
11038001/21020129 Motor Vehicle Maint. Allowance	759,569	155,984	902,000	746,016.00+	82.71%+
11038001/21020130 Special Allowance			299,000	299,000.00+	100%+
11038001/21020134 Admin. Allow.	819,350	51,995		51,995.00+	%+
11038001/21020139 Admin Allowance		25,997	896,000	870,003.00+	97.1%+
Sub Total: Personnel Cost	18,129,029	5,442,868	31,500,000	26,057,132.00+	82.72%+
11038001/22020101 Local Transport and Travels	154,000		6,860,000	6,860,000.00+	100%+
11038001/22020104 International Transport/Travels	319,134,534		673,925,000	673,925,000.00+	100%+
11038001/22020105 Hotel Accommodation		346,700	6,500,000	6,153,300.00+	94.67%+
11038001/22020202 Telephone Charges			350,000	350,000.00+	100%+
11038001/22020203 Internet Access & Website Hosting Charges			3,000,000	3,000,000.00+	100%+
11038001/22020204 Satellites Broadcasting Access Charges			2,300,000	2,300,000.00+	100%+
11038001/22020301 Office Materials and Supplies	333,100	126,000	3,000,000	2,874,000.00+	95.8%+
11038001/22020302 Library Books and Periodicals			150,000	150,000.00+	100%+
11038001/22020305 Printing of Non Security Documents		278,200	500,000	221,800.00+	44.36%+
11038001/22020306 Printing of Security Documents	52,500				%+
11038001/22020307 Drugs and Medical Supplies		70,200	4,000,000	3,929,800.00+	98.25%+
11038001/22020309 Uniforms and Other Clothing			3,500,000	3,500,000.00+	100%+
11038001/22020401 Maintenance of Motor Vehicles	162,500	52,500	2,500,000	2,447,500.00+	97.9%+
11038001/22020402 Maintenance of Office Furniture			1,800,000	1,800,000.00+	100%+
11038001/22020403 Maintenance of Building (Office)	14,000		6,000,000	6,000,000.00+	100%+
11038001/22020404 Maintenance of Computer & IT Equipment	56,500	336,000	500,000	164,000.00+	32.8%+
11038001/22020405 Maintenance of Plants/Generator	54,500		617,000	617,000.00+	100%+
11038001/22020406 Other Maintenance Services	74,500	18,500	698,000	679,500.00++	97.35%+
11038001/22020407 Maintenance of Air Conditioners	78,500		200,000	200,000.00+	100%+
11038001/22020501 Local Training-Course Fees			2,000,000	2,000,000.00+	100%+
11038001/22020502 International Training - Course Fees			3,000,000	3,000,000.00+	100%+
11038001/22020601 Security Services			1,000,000	1,000,000.00+	100%+
11038001/22020605 Cleaning and Fumigation Services			50,000	50,000.00+	100%+
11038001/22020701 Financial Consulting			250,000	250,000.00+	100%+
11038001/22020703 Legal Services			500,000	500,000.00+	100%+
11038001/22020801 Motor Vehicle Fuel Cost	98,880	8,000	2,500,000	2,492,000.00+	99.68%+
11038001/22020803 Generator Fuel Cost	40,000		1,100,000	1,100,000.00+	100%+
11038001/22020901 Bank Charges	6,369	202	1,000,000	999,798.00+	99.98%+
11038001/22021001 Refreshment and Meals	50,000		2,500,000	2,500,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
11038001/22021002	Honorarium and Sitting allowance Payment	60,000		3,000,000	3,000,000.00+	100%+
11038001/22021003	Publicity and Advertisements	30,000		5,000,000	5,000,000.00+	100%+
11038001/22021004	Medical Expenditure	1,649,200	60,760	5,000,000	4,939,240.00+	98.78%+
11038001/22021006	Postage and Courier Services			100,000	100,000.00+	100%+
11038001/22021007	Welfare Packages	20,000		1,000,000	1,000,000.00+	100%+
11038001/22021008	Subscription to Professional Bodies			200,000	200,000.00+	100%+
11038001/22021023	Budget Preparation and Defense	123,000		400,000	400,000.00+	100%+
11038001/22021025	Other Miscellaneous Expenses	2,563,335	1,200,000	55,000,000	53,800,000.00+	97.82%+
Sub-Total: Overhead		324,755,418	2,497,062	800,000,000	797,502,938.00+	99.69%+
Total Recurrent Expenditure		342,884,447	7,939,930	831,500,000	823,560,070.00+	99.05%+
11039001 - Community & Social Development Agency						
11039001/21010101	Basic Salaries			68,100,000	68,100,000.00+	100%+
Sub Total: Personnel Cost				68,100,000	68,100,000.00+	100%+
11039001/22020101	Local Transport and Travels			10,430,000	10,430,000.00+	100%+
11039001/22020103	International Transport and Travels			7,250,000	7,250,000.00+	100%+
11039001/22020105	Hotel Accommodation			5,400,000	5,400,000.00+	100%+
11039001/22020201	Electricity Charges			900,000	900,000.00+	100%+
11039001/22020202	Telephone Charges			900,000	900,000.00+	100%+
11039001/22020209	Other utility Charges			300,000	300,000.00+	100%+
11039001/22020301	Office Materials and Supplies			420,000	420,000.00+	100%+
11039001/22020305	Printing of Non Security Documents			480,000	480,000.00+	100%+
11039001/22020308	Field Materials and Supplies			540,000	540,000.00+	100%+
11039001/22020312	Other Materials and Supplies			660,000	660,000.00+	100%+
11039001/22020401	Maintenance of Motor Vehicles			900,000	900,000.00+	100%+
11039001/22020402	Maintenance of Office Furniture			660,000	660,000.00+	100%+
11039001/22020403	Maintenance of Building (Office)			900,000	900,000.00+	100%+
11039001/22020404	Maintenance of Computer & IT Equipments			600,000	600,000.00+	100%+
11039001/22020405	Maintenance of Plants/Generator			1,020,000	1,020,000.00+	100%+
11039001/22020406	Other Maintenance Services			16,740,000	16,740,000.00+	100%+
11039001/22020501	Local Training-Course Fees			6,000,000	6,000,000.00+	100%+
11039001/22020601	Security Services			2,160,000	2,160,000.00+	100%+
11039001/22020605	Cleaning and Fumigation Services			2,160,000	2,160,000.00+	100%+
11039001/22020701	Financial Consulting			1,020,000	1,020,000.00+	100%+
11039001/22020702	Information Technology Consulting			660,000	660,000.00+	100%+
11039001/22020703	Legal Services			300,000	300,000.00+	100%+
11039001/22020709	Other Professional Services			540,000	540,000.00+	100%+
11039001/22020801	Motor Vehicle Fuel Cost			900,000	900,000.00+	100%+
11039001/22020802	Other Fuel Cost			840,000	840,000.00+	100%+
11039001/22020803	Generator Fuel Cost			900,000	900,000.00+	100%+
11039001/22020901	Bank Charges	66		120,000	120,000.00+	100%+
11039001/22020902	Insurance Charges & Premium			4,200,000	4,200,000.00+	100%+
11039001/22021001	Refreshment and Meals			660,000	660,000.00+	100%+
11039001/22021002	Honorarium and Sitting Allowance Payment			2,640,000	2,640,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
11039001/22021003			900,000	900,000.00+	100%+
11039001/22021006			180,000	180,000.00+	100%+
11039001/22021007			180,000	180,000.00+	100%+
11039001/22021008			300,000	300,000.00+	100%+
11039001/22021023			800,000	800,000.00+	100%+
11039001/22021025			25,520,000	25,520,000.00+	100%+
11039001/22021027			1,800,000	1,800,000.00+	100%+
Sub-Total: Overhead	66		100,880,000	100,880,000.00+	100%+
Total Recurrent Expenditure	66		168,980,000	168,980,000.00+	100%+
11042001 - Energy Department					
11043001/21010101			4,380,000	4,380,000.00+	100%+
11043001/21010103			12,750,000	12,750,000.00+	100%+
11043001/21010141			300,000	300,000.00++	100%+
11043001/21020101			750,000	750,000.00+	100%+
11043001/21020102			525,000	525,000.00+	100%+
11043001/21020103			90,000	90,000.00+	100%+
11043001/21020104			180,000	180,000.00+	100%+
Sub Total: Personnel Cost			18,975,000	18,975,000.00+	100%+
11042001/22020101	858,700	482,000	7,000,000	6,518,000.00+	93.11%+
11042001/22020102	1,612,038	209,200	1,800,000	1,590,800.00+	88.38%+
11042001/22020104			2,000,000	2,000,000.00+	100%+
11042001/22020105	207,300		1,200,000	1,200,000.00+	100%+
11042001/22020106			2,000,000	2,000,000.00+	100%+
11042001/22020201			400,000	400,000.00+	100%+
11042001/22020203	6,000		220,000	220,000.00+	100%+
11042001/22020204			50,000	50,000.00+	100%+
11042001/22020209	4,900		50,000	50,000.00+	100%+
11042001/22000301	36,500	218,000	650,000	432,000.00+	66.46%+
11042001/22020305			580,000	580,000.00+	100%+
11042001/22020306	240,000	125,000	300,000	175,000.00+	58.33%+
11042001/22020308			1,000,000	1,000,000.00+	100%+
11042001/22020309			200,000	200,000.00+	100%+
11042001/22020310			1,000,000	1,000,000.00+	100%+
11042001/22000312	593,100	310,800	4,000,000	3,689,200.00+	92.23%+
11042001/22020401	640,100	140,000	2,500,000	2,360,000.00+	94.4%+
11042001/22020402	33,900		530,000	530,000.00+	100%+
11042001/22020404	188,000	184,000	2,000,000	1,816,000.00+	90.8%+
11042001/22020405			580,000	580,000.00+	100%+
11042001/22020406	158,700	160,000	2,000,000	1,840,000.00+	92%+
11042001/22020407	58,162	31,000	550,000	519,000.00+	94.36%+
11042001/22020501	687,100		850,000	850,000.00+	100%+
11042001/22020502			520,000	520,000.00+	100%+
11042001/22020503			500,000	500,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
11042001/22020504	Seminars/Workshops & Conferences			2,000,000	2,000,000.00+	100%+
11042001/22020601	Security Services			680,000	680,000.00+	100%+
11042001/22020605	Cleaning and Fumigation Services			385,000	385,000.00+	100%+
11042001/22020701	Financial Consulting			1,000,000	1,000,000.00+	100%+
11042001/22020702	Information Technology Consulting			750,000	750,000.00+	100%+
11042001/22020703	Legal Services			200,000	200,000.00+	100%+
11042001/22020704	Engineering Services			1,000,000	1,000,000.00+	100%+
11042001/22020801	Motor Vehicle Fuel Cos	141,500	80,000	705,000	625,000.00+	88.65%+
11042001/22020802	Other Fuel Cost			395,000	395,000.00+	100%+
11042001/22020803	Generator Fuel Cost			600,000	600,000.00+	100%+
11042001/22020901	Bank Charges	125,785	6,085	320,000	313,915.00+	98.1%+
11042001/22021001	Refreshment and Meals			350,000	350,000.00+	100%+
11042001/22021002	Honourarium and Sitting allowance Payment			500,000	500,000.00+	100%+
11042001/22021003	Publicity and Advertisement			200,000	200,000.00+	100%+
11042001/22021004	Medical Expenditure	48,600		500,000	500,000.00+	100%+
11042001/22021006	Postage and Courier Services			200,000	200,000.00+	100%+
11042001/22021007	Welfare Packages	260,000		560,000	560,000.00+	100%+
11042001/22021008	Subscription to Professional Bodies	49,000		350,000	350,000.00+	100%+
11042001/22021022	Youth Corpers Allowance			200,000	200,000.00+	100%+
11042001/22021023	Budget Preparation and Defense	210,000		200,000	200,000.00+	100%+
11042001/22021025	Other Miscellaneous Expenses	4,176,516	1,065,000	10,945,000	9,880,000.00+	90.27%+
11042001/22021029	Daily Rated Allowance			480,000	480,000.00+	100%+
Sub-Total: Overhead		10,335,901	3,011,085	55,000,000	51,988,915.00+	94.53%+
Total Recurrent Expenditure		10,335,901	3,011,085	73,975,000	70,963,915.00+	95.93%+
11043001 - Gongola Basin Energy Development Company						
11043001/21010101	Basic Salary	2,228,499	406,855	3,750,000	3,343,145.00+	89.15%+
11043002/21010103	Consolidated Revenue Fund Charges - Salaries			4,774,500	4,774,500.00+	100%+
11043001/21020101	Rent Supplement	509,881	93,089	1,125,000	1,031,911.00+	91.73%+
11043001/21020102	Transport Allowance	244,058	46,084	465,000	418,916.00+	90.09%+
11043001/21020103	Meal Allowance	52,058	9,937	127,500	117,563.00+	92.21%+
11043002/21020104	Utility	117,746	22,163	187,500	165,337.00+	88.18%+
11043002/21020141	Furniture Allowance	174,333	27,294	70,500	43,206.00+	61.29%+
Sub Total: Personnel Cost		3,326,576	605,423	10,500,000	9,894,577.00+	94.23%+
11043001/22020101	Local Transport and Travels	274,000		394,000	394,000.00+	100%+
11043001/22020102	Local Transport and Travels (Training			10,000	10,000.00+	100%+
11043001/22020105	Hotel Accomodation			10,000	10,000.00+	100%+
11043001/22020201	Electricity Charges		25,000		25,000.00-	
11043001/22020202	Telephone Charges		123,000	10,000	113,000.00-	1130%-
11043001/22020203	Internet Access & Website Hosting Charges			10,000	10,000.00+	100%+
11043001/22020204	Satellites Broadcasting Access Charges			10,000	10,000.00+	100%+
11043001/22020205	Water Rates	50,000		10,000	10,000.00+	100%+
11043001/22020206	Sewerage Charges			10,000	10,000.00+	100%+
11043001/22020207	Leased Communication Lines Charges			10,000	10,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
11043001/22020305 Printing of Non Security Documents			10,000	10,000.00+	100%+
11043001/22020306 Printing of Security Documents			10,000	10,000.00+	100%+
11043001/22020308 Field Materials and Supplies			10,000	10,000.00+	100%+
11043001/22020401 Maintenance of Motor Vehicles	151,000	20,000	173,000	153,000.00+	88.44%+
11043001/22020402 Maintenance of Office Furniture			10,000	10,000.00+	100%+
11043001/22020405 Maintenance of Plants & Generator			10,000	10,000.00+	100%+
11043001/22020406 Other Maintenance Services			10,000	10,000.00+	100%+
11043001/22020407 Maintenance of Air Conditioners			10,000	10,000.00+	100%+
11043001/22020501 Local Training-Course Fees			10,000	10,000.00+	100%+
11043001/22020502 International Training- Course Fees			10,000	10,000.00+	100%+
11043001/22020605 Cleaning and Fumigation Services			10,000	10,000.00+	100%+
11043001/22020701 Financial Consulting			10,000	10,000.00+	100%+
11043001/22020704 Engineering Services			10,000	10,000.00+	100%+
11043001/22020801 Motor Vehicle Fuel Cos	152,000	23,000	50,000	27,000.00+	54%+
11043001/22020803 Plants/ Generator Fuel Cost	10,000		10,000	10,000.00+	100%+
11043001/22020901 Bank Charges	4,013	516	23,000	22,484.00+	97.76%+
11043001/22021001 Refreshment and Meals	40,000		10,000	10,000.00+	100%+
11043001/22021004 Medical Expenditure			10,000	10,000.00+	100%+
11043001/22021006 Postage and Courier Services			10,000	10,000.00+	100%+
11043001/22021007 Welfare Packages	130,000		10,000	10,000.00+	100%+
11043001/22021023 Budget Preparation and Defense	30,000		10,000	10,000.00+	100%+
11043001/22021025 Other Miscellaneous Expenses	2,363,000	205,000	1,500,000	1,295,000.00+	86.33%+
Sub-Total: Overhead	3,204,013	396,516	2,400,000	2,003,484.00+	83.48%+
Total Recurrent Expenditure	6,530,590	1,001,938	12,900,000	11,898,062.00+	92.23%+
11050001 - Fiscal Responsibility Commission					
11050001/21010101 Basic Salary	8,439,649	2,559,458	12,165,000	9,605,542.00+	78.96%+
11050001/21010103 Consolidated Revenue Fund Charges - Salaries	8,745,603	4,282,802	27,600,000	23,317,198.00+	84.48%+
11050001/21020101 Rent Supplement	6,846,906	1,718,520	12,165,000	10,446,480.00+	85.87%+
11050001/21020102 Transport Allowance	2,918,880	728,611	4,395,000	3,666,389.00+	83.42%+
11050001/21020103 Meal Allowance	1,565,862	388,437	2,235,000	1,846,563.00+	82.62%+
11050001/21020104 Utility Allowance	2,835,694	709,857	4,125,000	3,415,143.00+	82.79%+
11050001/21020105 Entertainment Allowances	415,532	109,275	690,000	580,725.00+	84.16%+
11050001/21020106 Leave Allowance	788,254	58,482	1,110,000	1,051,518.00+	94.73%+
11050001/21020107 Domestic Allowances	3,632,692	959,686	5,145,000	4,185,314.00+	81.35%+
11050001/21020110 Clinical Allowance	331,676	337,987	2,400,000	2,062,013.00+	85.92%+
11050001/210111 Hazard Allowance	331,676	337,987	4,695,000	4,357,013.00+	92.8%+
11050001/21020141 Furniture Allowance	2,651,881	663,563	5,000,000	4,336,437.00+	86.73%+
11050001/21020166 Outfit Allowance	31,560	47,340	300,000	252,660.00+	84.22%+
11050001/21020125 Torch Light Allowance	41,680	62,519	405,000	342,481.00+	84.56%+
11050001/21020130 Special Allowance			360,000	360,000.00+	100%+
11050001/21020134 Other Allowances & Benefits	6,889,204	1,428,266	13,365,000	11,936,734.00+	89.31%+
Sub Total: Personnel Cost	46,466,749	14,392,791	96,155,000	81,762,209.00+	85.03%+
11050001/22020101 Local Transport and Travels (Training)	377,250		2,000,000	2,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
11050001/22020102	Local Transport and Travels	65,000		100,000	100,000.00+	100%+
11050001/22020201	Electricity Charges	916,000	278,800	500,000	221,200.00+	44.24%+
11050001/22020202	Telephone Charges	130,000		100,000	100,000.00+	100%+
11050001/22020203	Internet Access & Website Hosting Charges	105,000	66,000	500,000	434,000.00+	86.8%+
11050001/22020204	Satellites Broadcasting Access Charges	87,400		100,000	100,000.00+	100%+
11050001/22020205	Water Rates	151,500		100,000	100,000.00+	100%+
11050001/22020206	Sewage Charges		150,000		150,000.00-	
11050001/22020209	Other Utility Charges	192,300	2,400	50,000	47,600.00+	95.2%+
11050001/22020301	Computer Materials and Supplies	870,050	185,000	2,000,000	1,815,000.00+	90.75%+
11050001/22020302	Library Books and Periodicals	150,000		50,000	50,000.00+	100%+
11050001/22020305	Printing of Non Security Documents	600,300	260,500	1,000,000	739,500.00+	73.95%+
11050001/22020306	Printing of Security Documents	216,450		1,000,000	1,000,000.00+	100%+
11050001/22020312	Other Material and Supplies	222,550	95,800	100,000	4,200.00+	4.2%+
11050001/22020401	Maintenance of Motor Vehicles	504,350	145,350	500,000	354,650.00+	70.93%+
11050001/22020400	Maintenance of Office Furniture	182,800		100,000	100,000.00+	100%+
11050001/22020403	Maintenance of Building (Office)	1,595,350	12,000	500,000	488,000.00+	97.6%+
11050001/22020404	Maintenance of Office Equipment	1,431,494	6,000	500,000	494,000.00+	98.8%+
11050001/22020405	Maintenance of Plants/Generator	573,500	267,600	500,000	232,400.00+	46.48%+
11050001/22020406	Other Maintenance Services	187,050	289,450	200,000	89,450.00-	44.73%-
11050001/22020407	Maintenance of Air Conditioners	199,000	327,500	200,000	127,500.00-	63.75%-
11050001/22020501	Local Training-Course Fees	1,080,000	110,000	1,000,000	890,000.00+	89%+
11050001/22020503	Other Trainings			1,000,000	1,000,000.00+	100%+
11050001/22020504	Seminars/Workshops/Conferences	1,860,000		4,000,000	4,000,000.00+	100%+
11050001/22020605	Cleaning and Fumigation Services	280,550	13,500	200,000	186,500.00+	93.25%+
11050001/22020702	Information Technology Consulting	163,700		500,000	500,000.00+	100%+
11050001/22020703	Legal Services	192,000		200,000	200,000.00+	100%+
11050001/22020704	Engineering Services	188,000		200,000	200,000.00+	100%+
11050001/22020709	Other Consultancy Services	436,000		100,000	100,000.00+	100%+
11050001/22020801	Motor Vehicle Fuel Cost	505,000	130,000	500,000	370,000.00+	74%+
11050001/22020802	Other Fuel Cost	127,000	128,400	130,000	1,600.00+	1.23%+
11050001/22020803	Plant/Generator Fuel Cost	973,750	38,500	1,000,000	961,500.00+	96.15%+
11050001/22020806	Cooking Gas/Fuel Cost	250,000				%+
11050001/22020901	Bank Charges	92,619	45,014	100,000	54,986.00+	54.99%+
11050001/22021001	Refreshment and Meals	929,400		500,000	500,000.00+	100%+
11050001/22021002	Honorarium and allowance Payment	4,314,200	2,750,150	7,000,000	4,249,850.00+	60.71%+
11050001/22021003	Publicity and Advertisements	315,000		2,000,000	2,000,000.00+	100%+
11050001/22021004	Medical Expenditure	65,000	10,000	100,000	90,000.00+	90%+
11050001/22021006	Postage and Courier Services	33,000		200,000	200,000.00+	100%+
11050001/22021007	Welfare Packages	1,567,000	99,800	1,000,000	900,200.00+	90.02%+
11050001/22021023	Budget Preparation and Defense	221,000		200,000	200,000.00+	100%+
11050001/22021025	Other Miscellaneous Exprnses	553,550	35,450	500,000	464,550.00+	92.91%+
11050001/22021027	Monitoring & Evaluation			2,700,000	2,700,000.00+	100%+
Sub-Total: Overhead		22,904,113	5,447,214	33,230,000	27,782,786.00+	83.61%+
Total Recurrent Expenditure		69,370,863	19,840,005	129,385,000	109,544,995.00+	84.67%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
12003001 - House of Assembly (Legislature)					
12003001/21010101 Basic Salary	80,324,394	33,967,731	132,000,000	98,032,269.00+	74.27%+
12003001/21010103 Consolidated Revenue Fund Charges - Salaries	24,858,231		66,270,000	66,270,000.00+	100%+
12003001/21020101 Housing/Rent Allowance	73,371,517	28,280,009	124,190,000	95,909,991.00+	77.23%+
12003001/21020102 Transport Allowance	12,694,754	5,715,846	19,610,000	13,894,154.00+	70.85%+
12003001/21020103 Meal Subsidy	995,208	399,052	1,710,000	1,310,948.00+	76.66%+
12003001/21010104 Utility Allowance	14,875,981	5,396,569	26,370,000	20,973,431.00+	79.54%+
12003001/21010105 Entertainment Allowance	15,996,215	5,402,765	28,500,000	23,097,235.00+	81.04%+
12003001/21010106 Leave Allowance	152,096		410,000	410,000.00+	100%+
12003001/21020107 Domestic Staff Allowance	47,173,532	17,815,564	80,470,000	62,654,436.00+	77.86%+
12003001/21020108 Shift Duty Allowance	459,620	141,438	710,000	568,562.00+	80.08%+
12003001/21020109 Call Duty			16,069,000	16,069,000.00+	100%+
12003001/21020110 Clinical Allowance	6,239,351	1,902,977	9,480,000	7,577,023.00+	79.93%+
12003001/21020111 Hazard Allowance	8,751,102	4,098,422	13,330,000	9,231,578.00+	69.25%+
12003001/21020114 Wordrope Allowance	12,404,286	1,931,153	18,830,000	16,898,847.00+	89.74%+
12003001/21020116 Outfit Assistant	14,625,817	5,614,670	24,660,000	19,045,330.00+	77.23%+
12003001/21020119 Newspaper/Journal Allowance	4,797,301	1,362,005	9,110,000	7,747,995.00+	85.05%+
12003001/21020121 Hardship Allowance	111,623	31,892	180,000	148,108.00+	82.28%+
12003001/21020123 Medical Students Allowance		970,892	2,979,000	2,008,108.00+	67.41%+
12003001/21020125 Torch Light	735,360	285,434	1,150,000	864,566.00+	75.18%+
12003001/21020127 Personal Assist.	1,040,288	445,838	1,590,000	1,144,163.00+	71.96%+
12003001/21020129 Motor Vehicle	24,185,456	7,838,877	49,030,000	41,191,123.00+	84.01%+
12003001/21020130 Special Allowance			122,000	122,000.00+	100%+
12003001/21020133 Regular Allowance			23,288,000	23,288,000.00+	100%+
12003001/21020134 Other Allowance Benefits	5,447,267	5,232,017	10,570,000	5,337,983.00+	50.5%+
Sub Total: Personnel Cost	349,239,398	126,833,150	660,628,000	533,794,850.00+	80.8%+
12003001/22020101 Local Travel and Transport - Training	37,279,450	15,692,000	91,690,000	75,998,000.00+	82.89%+
12003001/22020102 Local Travel and Transport - Others	20,135,150	3,000,000	17,510,000	14,510,000.00+	82.87%+
12003001/22020103 International Transport and Travels - Training	56,623,000		801,240,000	801,240,000.00+	100%+
12003001/22020104 International Transport and Travels - Others	70,000		190,000	190,000.00+	100%+
12003001/22020105 Hotel Accomodation			30,000,000	30,000,000.00+	100%+
12003001/22020201 Electricity Charges	532,700		1,430,000	1,430,000.00+	100%+
12003001/22020203 Internet Acess & Website Hosting Charges	634,400		1,430,000	1,430,000.00+	100%+
12003001/22020204 Satellite Broadcasting Access Charges		72,400	10,000,000	9,927,600.00+	99.28%+
12003001/22020209 Other utility Charges			26,274,000	26,274,000.00+	100%+
12003001/22020301 Office Stationeries/Computer Consumables	209,708,320	1,115,000	607,720,000	606,605,000.00+	99.82%+
12003001/22020302 Books			100,000,000	100,000,000.00+	100%+
12003001/22020303 Newspapers Magazines and Periodicals	30,000	53,400	80,000	26,600.00+	33.25%+
12003001/22020304 Magazines & Periodicals	3,670,000	230,000	8,220,000	7,990,000.00+	97.2%+
12003001/22020305 Printing of non Security Documents	1,740,000	450,000	13,660,000	13,210,000.00+	96.71%+
12003001/22020307 Drugs and Medical Supplies			10,000,000	10,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
12003001/22020309 Uniforms & Other Clothing			3,000,000	3,000,000.00+	100%+
12003001/22020311 Food Stuff/Catering Materials Supplies	5,912,000	1,506,000	42,030,000	40,524,000.00+	96.42%+
12003001/22020312 Other Materials and Supplies	600,000		1,870,000	1,870,000.00+	100%+
12003001/22020401 Maintenance of Motor Vehicle/Transport Equipment	26,823,250	2,310,000	46,120,000	43,810,000.00+	94.99%+
12003001/22020402 Maintenance of Furniture Office	5,229,700	3,017,315	6,380,000	3,362,685.00+	52.71%+
12003001/22020404 Maintenance of Office/IT Equipments	7,288,350	13,000	18,840,000	18,827,000.00+	99.93%+
12003001/22020405 Maintenance of Plants & Generators	2,339,700	60,000	16,820,000	16,760,000.00+	99.64%+
12003001/22020406 Other Maintenance Services	1,295,000	20,000	1,540,000	1,520,000.00+	98.7%+
12003001/22020407 Maintenance of Air Conditioners			6,000,000	6,000,000.00+	100%+
12003001/22020501 Local Training	7,500,000		60,000,000	60,000,000.00+	100%+
12003001/22020502 International Training			50,000,000	50,000,000.00+	100%+
12003001/22020601 Security Services	13,039,750	1,825,500	44,140,000	42,314,500.00+	95.86%+
12003001/22020604 Security Vote (Including Operations)	223,274,400	61,087,650	484,510,000	423,422,350.00+	87.39%+
12003001/22020605 Cleaning & Fumigation Services			5,000,000	5,000,000.00+	100%+
12003001/22020701 Financial Consulting			50,000,000	50,000,000.00+	100%+
12003001/22020709 Other Professional Services			160,000,000	160,000,000.00+	100%+
12003001/22020801 Motor Vehicle Fuel Cost			28,000,000	28,000,000.00+	100%+
12003001/22020803 Plant/Generator Fuel Cost	6,580,000	840,000	12,390,000	11,550,000.00+	93.22%+
12003001/22020901 Bank Charges (Other than Interest)	6,976,286	2,593,199	8,970,000	6,376,801.00+	71.09%+
12003001/22021001 Refreshment & Meals	1,647,500	290,000	2,870,000	2,580,000.00+	89.9%+
12003001/22021002 Honorarium & Sitting Allowance	11,672,500	3,500,000	24,350,000	20,850,000.00+	85.63%+
12003001/22021003 Publicity and Advertisements		11,200,000	27,000,000	15,800,000.00+	58.52%+
12003001/22021004 Medical Expenses	2,070,000	70,000	35,000,000	34,930,000.00+	99.8%+
12003001/22021006 Postages & Courier Services			1,000,000	1,000,000.00+	100%+
12003001/22021007 Welfare Packages	78,450,750		208,460,000	208,460,000.00+	100%+
12003001/22021008 Subscription to Professional Bodies			10,000,000	10,000,000.00+	100%+
12003001/22021014 Annual Budget Expenses & Administration	87,550		163,723,000	163,723,000.00+	100%+
12003001/22021019 Medical Expenses - International		70,000	50,000,000	49,930,000.00+	99.86%+
12003001/22021022 Youth Corpers Allowance		100,000	5,000,000	4,900,000.00+	98%+
12003001/22021023 Budget Preparation and Defense			450,000,000	450,000,000.00+	100%+
12003001/22021025 Other Miscellaneous Expenses	845,826,353	139,235,450	1,158,800,000	1,019,564,550.00+	87.98%+
12003001/22021027 Monitoring and Evaluation			20,000,000	20,000,000.00+	100%+
12003001/22021028 Committees and Commission Expences			400,000,000	400,000,000.00+	100%+
Sub-Total: Overhead	1,577,036,109	248,350,914	5,321,257,000	5,072,906,086.00+	95.33%+
Total Recurrent Expenditure	1,926,275,507	375,184,065	5,981,885,000	5,606,700,936.00+	93.73%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
12004001 - House Of Assembly Service Commission					
12004001/21010101 Basic Salary	41,886,304	12,248,605	32,010,000	19,761,395.00+	61.74%+
12004001/21010103 Consolidated Revenue Fund Charges - Salaries	31,893		36,900,000	36,900,000.00+	100%+
12004001/21020101 Housing/Rent Allowance	32,196,812	7,291,199	22,050,000	14,758,801.00+	66.93%+
12004001/21020102 Transport Allowance	10,673,589	2,491,164	8,715,000	6,223,836.00+	71.42%+
12004001/21020103 Meal Subsidy	1,429,466	508,963	1,575,000	1,066,037.00+	67.68%+
12004001/21020104 Utility Allowance	4,729,521	891,169	7,200,000	6,308,831.00+	87.62%+
12004001/21020105 Entertainment Allowance	3,551,197	380,104	2,070,000	1,689,896.00+	81.64%+
12004001/21020106 Leave Allowance	76,048				%+
12004001/21020107 Domestic Staff Allowance	15,604,820	967,342	9,000,000	8,032,658.00+	89.25%+
12004001/21020110 Clinical Allowance	4,137,357	761,680	4,350,000	3,588,320.00+	82.49%+
12004001/21020111 Hazard	7,944,600	1,992,870	4,875,000	2,882,130.00+	59.12%+
12004001/21020114 Wardrobe Allowance	10,600,404	1,538,401	8,820,000	7,281,599.00+	82.56%+
12004001/21020116 Outfit Allowance	7,949,993	1,879,666	7,200,000	5,320,334.00+	73.89%+
12004001/21020119 Newspaper/Journal Allowance	256,494	29,840	375,000	345,160.00+	92.04%+
12004001/21020125 Torch Light	1,918,941	423,673	2,820,000	2,396,327.00+	84.98%+
12004001/21020127 Personnel Assistant Allowance	33,156	49,733	615,000	565,267.00+	91.91%+
12004001/21020129 Motor Vehicle Allowance	255,451	149,200	1,815,000	1,665,800.00+	91.78%+
12004001/21020130 Special Allowance			720,000	720,000.00+	100%+
12004001/21020134 Other Allowance Benefits	5,841,102	2,176,646	1,890,000	286,646.00-	15.17%-
Sub Total: Personnel Cost	149,117,148	33,780,257	153,000,000	119,219,743.00+	77.92%+
12004001/22020103 International Transport and Travels (Trg)			1,000,000	1,000,000.00+	100%+
12004001/22020105 Hotel Accommodation	56,000	28,000	220,000	192,000.00+	87.27%+
12004001/22020201 Electricity Charges	230,000	40,000	550,000	510,000.00+	92.73%+
12004001/22020203 Internet Access & Website Hosting Charges			107,690	107,690.00+	100%+
12004001/22020204 Satellites Broadcasting Access Charges	10,000		110,000	110,000.00+	100%+
12004001/22020205 Water Rates			110,000	110,000.00+	100%+
12004001/22020206 Seweage Charges			220,000	220,000.00+	100%+
12004001/22020207 Leased Communication Lines Charges			55,000	55,000.00+	100%+
12004001/22020209 Other utility Charges	66,000	20,000	110,000	90,000.00+	81.82%+
12004001/22020301 Office Stationeries/Computer Consumables	71,000				%+
12004001/22020302 Books			220,000	220,000.00+	100%+
12004001/22020305 Printing o Non Security Documents	20,000	5,000	110,000	105,000.00+	95.45%+
12004001/22020306 Printing of Security Documents			110,000	110,000.00+	100%+
12004001/22020307 Drugs and Medical Supplies			110,000	110,000.00+	100%+
12004001/22020312 Other Materials and Supplies	242,000		220,000	220,000.00+	100%+
12004001/22020401 Maintenance of Motor Vehicle/Transport Equipment	50,000		220,000	220,000.00+	100%+
12004001/22020402 Maintenance of Office Furniture		48,000	220,000	172,000.00+	78.18%+
12004001/22020403 Maintenance of Office Building Residential Qtrs			220,000	220,000.00+	100%+
12004001/22020404 Maintenance of Office/IT Equipments	35,000	20,000	500,000	480,000.00+	96%+
12004001/22020405 Maintenance of Plants & Generators			500,000	500,000.00+	100%+
12004001/22020406 Other Maintenance Services	47,500		500,000	500,000.00+	100%+
12004001/22020501 Local Training			500,000	500,000.00+	100%+
12004001/22020502 International Training			1,922,250	1,922,250.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
12004001/22020503	Other Training Materials			110,000	110,000.00+	100%+
12004001/22020605	Cleaning and Fumigation Services			9,900	9,900.00+	100%+
12004001/22020801	Motor Vehicle Fuel Cost	40,000	30,000	550,000	520,000.00+	94.55%+
12004001/22020802	Other Transport Equipment Fuel Cost	25,000		71,500	71,500.00+	100%+
12004001/22020803	Generator Fuel Cost	15,000	20,000	110,000	90,000.00+	81.82%+
12004001/22020901	Bank Charges	3,584	751	5,500	4,749.00+	86.35%+
12004001/22021001	Refreshment and Meals	1,020,000	210,000	1,000,000	790,000.00+	79%+
12004001/22021002	Honorarium & Sitting Allowance	465,000		650,000	650,000.00+	100%+
12004001/22021003	Publicity & Advertisements	50,000	25,000	110,000	85,000.00+	77.27%+
12004001/22021004	Medical Expenses			220,000	220,000.00+	100%+
12004001/22021006	Postage and Courier Services			220,000	220,000.00+	100%+
12004001/22021007	Welfare Packages	35,000	57,000	220,000	163,000.00+	74.09%+
12004001/22021012	Discipline & Appointment (SERVICE WIDE)			500,000	500,000.00+	100%+
12004001/22021013	Promotion And Conversion Exams			500,000	500,000.00+	100%+
12004001/22021023	Budget Preparation and Defense	50,000		110,000	110,000.00+	100%+
12004001/22021024	Committees and Commissions Expenses			450,000	450,000.00+	100%+
12004001/22021025	Other Miscellaneous Expenses	447,500	97,000	833,010	736,010.00+	88.36%+
12004001/22021028	Research and Development			495,150	495,150.00+	100%+
12004001/22021029	Daily Rated Allowance			1,000,000	1,000,000.00+	100%+
Sub-Total: Overhead		2,978,584	600,751	15,000,000	14,399,249.00+	95.99%+
Total Recurrent Expenditure		152,095,732	34,381,008	168,000,000	133,618,992.00+	79.54%+
23001001 - Ministry of Information						
23001001/21010101	Basic Salary	27,747,858	9,062,282	50,805,000	41,742,718.00+	82.16%+
23001001/21010103	Consolidated Revenue Fund Charges - Salaries	3,928,000	1,420,802	21,000,000	19,579,198.00+	93.23%+
23001001/21020101	Rent Supplement	6,363,158	1,720,022	13,860,000	12,139,978.00+	87.59%+
23001001/21020102	Transport Allowance	2,164,761	538,193	4,140,000	3,601,807.00+	87%+
23001001/21020103	Meal Subsidy	433,689	92,675	885,000	792,325.00+	89.53%+
23001001/21020104	Utility Allowance	1,134,243	287,378	2,115,000	1,827,622.00+	86.41%+
23001001/21020105	Entertainment Allowance	90,747	20,176	165,000	144,824.00+	87.77%+
23001001/21020106	Leave Allowance	56,053		165,000	165,000.00+	100%+
23001001/21020107	Domestic Staff Allowance	1,896,191	411,222	3,465,000	3,053,778.00+	88.13%+
23001001/21020111	Hazard Allowance	41,250	11,250	90,000	78,750.00+	87.5%+
23001001/21020141	Furniture Allowance	4,261,003	1,353,436	8,715,000	7,361,564.00+	84.47%+
23001001/21020120	Weighing Allowance	6,547,796	1,902,608	12,930,000	11,027,392.00+	85.29%+
23001001/21020134	Other Allowances & Benefits	2,168,206	438,792	3,165,000	2,726,208.00+	86.14%+
Sub Total: Personnel Cost		56,832,955	17,258,835	121,500,000	104,241,165.00+	85.8%+
23001001/22020101	Local Travel and Transport - Training	7,387,800		3,420,000	3,420,000.00+	100%+
23001001/22020102	Local Travel and Transport - Others	7,235,650	953,600	1,289,000	335,400.00+	26.02%+
23001001/22020103	International Transport and Travels (Training	360,000		2,550,000	2,550,000.00+	100%+
23001001/22020104	International transport and Travels	700,000		295,000	295,000.00+	100%+
23001001/22020105	Hotel Accommodation			792,000	792,000.00+	100%+
23001001/22020107	Hotel Accommodation - Local Training	172,000		1,100,000	1,100,000.00+	100%+
23001001/22020108	Hotel Accommodation - International Training			600,000	600,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
23001001/22020109	Per Diems/Estacodes			209,000	209,000.00+	100%+
23001001/22020201	Electricity Charges			1,528,000	1,528,000.00+	100%+
23001001/22020202	Telephone Charge			2,339,000	2,339,000.00+	100%+
23001001/22020203	Internet Access Charges	50,000		100,000	100,000.00+	100%+
23001001/22020204	Satellites Broadcasting Access Charges	1,019,970		2,895,000	2,895,000.00+	100%+
23001001/22020205	Water Rate			56,000	56,000.00+	100%+
23001001/22020207	Leased Communication Lines(s)			1,100,000	1,100,000.00+	100%+
23001001/22020209	Other Utility Charges	200,000		425,000	425,000.00+	100%+
24001001/22020301	Office Stationeries/Computer Consumables	1,097,000	189,000	3,520,000	3,331,000.00+	94.63%+
23001001/22020302	Library Books and Periodicals			17,000	17,000.00+	100%+
24001001/22020305	Printing of Non Security Document			29,500,000	29,500,000.00+	100%+
23001001/22020306	Printing of Security Documents	167,000		1,115,000	1,115,000.00+	100%+
23001001/22020308	Field Materials and Supplies	50,000		80,000	80,000.00+	100%+
23001001/22020312	Other Materials and Supplies			1,643,250	1,643,250.00+	100%+
24001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,800,500	135,000	1,076,900	941,900.00+	87.46%+
24001001/22020402	Maintenance of Office Furniture	90,000		120,000	120,000.00+	100%+
24001001/22020403	Maintenance of Office Building Residential Qtrs			1,000,000	1,000,000.00+	100%+
24001001/22020404	Maintenance of Office/IT Equipments	129,500	34,480	520,000	485,520.00+	93.37%+
24001001/22020405	Maintenance of Plants & Generators	7,700		44,246,304	44,246,304.00+	100%+
24001001/22020406	Other Maintenance Services	128,000	77,550	1,125,000	1,047,450.00+	93.11%+
23001001/22020407	Maintenance of Air Conditioners	61,250		121,000	121,000.00+	100%+
24001001/22020501	Local Training	240,000		635,240	635,240.00+	100%+
23001001/22020502	International Training - Course Fees			525,600	525,600.00+	100%+
23001001/22020503	Other Training Materials	200,000		520,000	520,000.00+	100%+
23001001/22020601	Security Services	232,000	60,000	350,600	290,600.00+	82.89%+
23001001/22020602	Rent-Office Accommodation			480,556	480,556.00+	100%+
23001001/22020603	Rent- Residential Accommodation		70,000	750,000	680,000.00+	90.67%+
23001001/22020604	Security Vote (Including Operations)	30,000				%+
23001001/22020605	Cleaning and Fumigation Services	127,500	10,000	150,000	140,000.00+	93.33%+
24001001/22020701	Financial Consulting			450,250	450,250.00+	100%+
23001001/22020702	Information Technology Consulting	500,000		1,055,000	1,055,000.00+	100%+
23001001/22020704	Engineering Services			1,500,000	1,500,000.00+	100%+
23001001/22020705	Architectural Services			150,000	150,000.00+	100%+
23001001/22020706	Surveying Services			1,000,000	1,000,000.00+	100%+
23001001/22020709	Other Professional Services			44,000	44,000.00+	100%+
24001001/22020801	Motor Vehicle Fuel Cost	2,108,400	37,000	1,500,000	1,463,000.00+	97.53%+
23001001/22020802	Other Fuel Cost	10,000		500,000	500,000.00+	100%+
24001001/22020803	Plant/Generator Fuel Cost	879,050	48,000	5,000,000	4,952,000.00+	99.04%+
23001001/22020806	Cooking Gas/Fuel Cost	7,500		10,000	10,000.00+	100%+
23001001/22020901	Bank Charges	230,311	64,952	500,000	435,048.00+	87.01%+
24001001/22021001	Refreshment & Meals	923,200	102,000	3,219,000	3,117,000.00+	96.83%+
23001001/22021002	Honorarium and Sitting Allowance Payment			516,000	516,000.00+	100%+
24001001/22021003	Publicity and Advertisements	182,136,088	46,082,350	181,000,000	134,917,650.00+	74.54%+
24001001/22021004	Medical Expenses	374,700	1,204,020	2,000,000	795,980.00+	39.8%+
24001001/22021006	Postages & courier Services	3,900,000	350,000	228,800	121,200.00-	52.97%-

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
24001001/22021007	Welfare Packages	840,000	2,500,000	2,250,000	250,000.00-	11.11%-
23001001/22021008	Subscription to Professional Bodies	882,000	3,850,000	458,700	3,391,300.00-	739.33%-
24001001/22021009	Sporting Activities	40,000	4,725,000	50,000	4,675,000.00-	9350%-
23001001/22021023	Budget Preparation and Defense	50,000		1,200,000	1,200,000.00+	100%+
24001001/22021024	Committees and Commissions Expenses			1,500,000	1,500,000.00+	100%+
23001001/22021025	Other Miscellaneous Expenses	6,769,625	635,000	7,230,000	6,595,000.00+	91.22%+
23001001/22021026	Scholarship and Bursary Awards			283,800	283,800.00+	100%+
23001001/22021027	Monitoring and Evaluation	9,139,000	190,000	1,250,000	1,060,000.00+	84.8%+
23001001/22021028	Research and Development			750,000	750,000.00+	100%+
23001001/22040109	Grants to Communities/NGO's			1,520,000	1,520,000.00+	100%+
Sub-Total: Overhead		230,275,744	61,317,952	321,360,000	260,042,048.00+	80.92%+
Total Recurrent Expenditure		287,108,699	78,576,788	442,860,000	364,283,212.00+	82.26%+
23003001 - Adamawa Television Corporation						
23003001/21010101	Basic Salary	76,734,156	18,221,226	110,535,000	92,313,774.00+	83.52%+
23003001/21010103	Consolidated Revenue Fund Charges - Salaries	1,223,811	449,233	765,000	315,767.00+	41.28%+
23003001/21020101	Rent Supplement	17,556,774	4,158,878	29,190,000	25,031,122.00+	85.75%+
23003001/21020102	Transport Allowance	5,188,140	1,189,929	10,320,000	9,130,071.00+	88.47%+
23003001/21020103	Meal Allowance	868,076	192,202	1,230,000	1,037,798.00+	84.37%+
23003001/21020104	Utility Allowance	2,778,995	649,206	5,415,000	4,765,794.00+	88.01%+
23003001/21020105	Entertainment Allowance	226,280	62,753	315,000	252,247.00+	80.08%+
23003001/21020106	Leave Allowance			10,515,000	10,515,000.00+	100%+
23003001/21020107	Domestic Allowance	5,163,124	1,439,278	7,065,000	5,625,722.00+	79.63%+
23003001/21020141	Furniture	13,451,650	3,282,799	23,250,000	19,967,201.00+	85.88%+
23003001/21020120	Weigh IN	43,889,076	10,455,122	62,415,000	51,959,878.00+	83.25%+
23003001/21020134	Other Allowances & Benefits		12,590		12,590.00-	
Sub Total: Personnel Cost		167,080,082	40,113,216	261,015,000	220,901,784.00+	84.63%+
23003001/22020101	Local Travel and Transport - Training	1,135,000		1,000,000	1,000,000.00+	100%+
23003001/22020102	Local Travel and Transport - Others	1,910,272		1,715,000	1,715,000.00+	100%+
23003001/22020107	Hotel Accommodation - Local Training			100,000	100,000.00+	100%+
23003001/22020201	Electricity Charges			50,000	50,000.00+	100%+
23003001/22020202	Telephone Charges			50,000	50,000.00+	100%+
23003001/22020203	Internet Charges & Website Hosting Charges	67,300		400,000	400,000.00+	100%+
23003001/22020204	Satellites Broadcasting Access Charges	20,000		232,000	232,000.00+	100%+
23003001/22020205	Water Rate			20,000	20,000.00+	100%+
23003001/22020209	Other Utility Charges			20,000	20,000.00+	100%+
23003001/22020301	Office Materials and Supplies	218,628		1,500,000	1,500,000.00+	100%+
23003001/22020309	Uniform and Clothing			150,000	150,000.00+	100%+
23003001/22020312	other Materials and Supplies	34,000		100,000	100,000.00+	100%+
23003001/22020401	Maintenance of Motor Vehicles	17,000		100,000	100,000.00+	100%+
23003001/22020403	Maintenance of Building (Office)	3,500		500,000	500,000.00+	100%+
23003001/22020404	Maintenance of Office/IT Equipments	479,000		500,000	500,000.00+	100%+
23003001/22020405	Maintenance of Plants/Generators	55,000		300,000	300,000.00+	100%+
23003001/22020406	Other Maintenance Services	7,800		300,000	300,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
23003001/22020407 Maintenance of Airconditioners			300,000	300,000.00+	100%+
23003001/22020601 Security Services			100,000	100,000.00+	100%+
23003001/22020605 Cleaning & Fumigation Services			100,000	100,000.00+	100%+
23003001/22020801 Motor Vehicle Fuel Cost	9,500		2,381,380	2,381,380.00+	100%+
23003001/22020802 Other Fuel Cost			300,000	300,000.00+	100%+
23003001/22020803 Generator Fuel Costs	40,000		1,383,000	1,383,000.00+	100%+
23003001/22020901 Bank Charges (Other than Interest)	7,766	50	20,000	19,950.00+	99.75%+
23003001/22021025 Other Miscellaneous Expenses	2,903,000		3,378,620	3,378,620.00+	100%+
Sub-Total: Overhead	6,907,766	50	15,000,000	14,999,950.00+	100%+
Total Recurrent Expenditure	173,987,848	40,113,266	276,015,000	235,901,734.00+	85.47%+
23004001 -Adamawa Broadcasting Corporation					
23004001/21010101 Basic Salaries	69,497,890	19,791,591	118,230,000	98,438,409.00+	83.26%+
23004001/21020101 Rent Supplement	15,917,028	3,953,023	27,780,000	23,826,977.00+	85.77%+
23004001/21020102 Transport Allowance	4,898,030	1,274,888	8,670,000	7,395,112.00+	85.3%+
23004001/21020103 Meal Allowance	868,498	232,176	1,560,000	1,327,824.00+	85.12%+
23004001/21020104 Utility Allowance	2,782,321	723,555	4,920,000	4,196,445.00+	85.29%+
23004001/21020105 Entertainment Allowance	213,208	49,836	360,000	310,164.00+	86.16%+
23004001/21020106 Leave Allowance			11,550,000	11,550,000.00+	100%+
23004001/21020107 Domestice Allowance	3,969,484	916,035	6,360,000	5,443,965.00+	85.6%+
23004001/21020141 Furniture Allowance	12,280,288	3,007,030	21,435,000	18,427,970.00+	85.97%+
23004001/21020120 Weigh IN	38,328,097	6,431,765	66,825,000	60,393,235.00+	90.38%+
23004001/21020127 Personal Assist.	135,186	31,197	240,000	208,803.00+	87%+
23004001/21020129 Motor Vehicle	162,223	37,436	285,000	247,564.00+	86.86%+
23004001/21020134 Other Allowances & Benefits	35,156	3,018,005		3,018,005.00-	%+
Sub Total: Personnel Cost	149,087,408	39,466,536	268,215,000	228,748,464.00+	85.29%+
23004001/22020101 Local Transport and Travels (Training)			500,000	500,000.00+	100%+
23004001/22020102 Local Transport and Travels	581,000	90,000	1,000,000	910,000.00+	91%+
23004001/22020105 Hotel Accommodation		150,000	500,000	350,000.00+	70%+
23004001/22020107 Hotel Accommodation - Local Training			200,000	200,000.00+	100%+
23004001/22020201 Electricity Charges			50,000	50,000.00+	100%+
23004001/22020202 Telephone Charges			50,000	50,000.00+	100%+
23004001/22020203 Internet Charges & Website Hosting Charges			300,000	300,000.00+	100%+
23004001/22020204 Satellites Broadcasting Access Charges			200,000	200,000.00+	100%+
23004001/22020207 Leased Communication Lines Charges			200,000	200,000.00+	100%+
23004001/22020209 Other Utility Charges			100,000	100,000.00+	100%+
23004001/22020301 Office Materials and Supplies	909,500	150,000	800,000	650,000.00+	81.25%+
23004001/22020305 Printing of Non Security Documents	40,000		100,000	100,000.00+	100%+
23004001/22020306 Printing of Security Documents			200,000	200,000.00+	100%+
23004001/22020307 Drugs and Medical Supplies			1,500,000	1,500,000.00+	100%+
23004001/22020309 Uniforms and Other Clothing			150,000	150,000.00+	100%+
23004001/22020312 Other Materials and Supplies			100,000	100,000.00+	100%+
23004001/22020401 Maintenance of Motor Vehicles	431,450	15,000	800,000	785,000.00+	98.13%+
23004001/22020402 Maintenance of Office Furniture	35,000		400,000	400,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
23004001/22020403	Maintenance of Building (Office)	140,000		500,000	500,000.00+	100%+
23004001/22020404	Maintenance of Office Equipment	218,000		500,000	500,000.00+	100%+
23004001/22020405	Maintenance of Plants/Generator	35,000	100,000	2,000,000	1,900,000.00+	95%+
23004001/22020406	Other Maintenance Services	10,500		100,000	100,000.00+	100%+
23004001/22020407	Maintenance of Air Conditioners			200,000	200,000.00+	100%+
23004001/22020501	Local Training - Course Fees			500,000	500,000.00+	100%+
23004001/22020503	Other Training Materials	30,000		100,000	100,000.00+	100%+
23004001/22020601	Security Services			1,300,000	1,300,000.00+	100%+
23004001/22020603	Rent- Residential Accommodation			100,000	100,000.00+	100%+
23004001/22020604	Security Vote (Including Operations)			200,000	200,000.00+	100%+
23004001/22020605	Cleaning and Fumigation Services			300,000	300,000.00+	100%+
23004001/22020701	Financial Consulting	434,080		500,000	500,000.00+	100%+
23004001/22020702	Information Technology Consulting			100,000	100,000.00+	100%+
23004001/22020703	Legal Services			500,000	500,000.00+	100%+
23004001/22020704	Engineering Services			50,000	50,000.00+	100%+
23004001/22020709	Other Professional Services			150,000	150,000.00+	100%+
23004001/22020801	Motor Vehicle Fuel Cost	1,039,000	294,000	2,000,000	1,706,000.00+	85.3%+
23004001/22020802	Other Fuel Cost			1,000,000	1,000,000.00+	100%+
23004001/22020803	Generator Fuel Cost	2,503,700	615,000	10,000,000	9,385,000.00+	93.85%+
23004001/22020901	Bank Charges	18,627	6,853	100,000	93,147.00+	93.15%+
23004001/22021001	Refreshment and Meals			200,000	200,000.00+	100%+
23004001/22021002	Honorarium and Sitting Allowance Payment			300,000	300,000.00+	100%+
23004001/22021004	Medical Expenditure	110,000	21,000	800,000	779,000.00+	97.38%+
23004001/22021006	Postage and Courier Services	10,000		100,000	100,000.00+	100%+
23004001/22021007	Welfare Packages		20,000	300,000	280,000.00+	93.33%+
23004001/22021008	Subscription to Professional Bodies	5,000		300,000	300,000.00+	100%+
23004001/22021009	Sporting Activities			120,000	120,000.00+	100%+
23004001/22021023	Budget Preparation and Defense	106,000		200,000	200,000.00+	100%+
23004001/22021025	Other Miscellaneous Expenses	3,135,500	100,000	4,000,000	3,900,000.00+	97.5%+
23004001/22021027	Monitoring and Evaluation		450,000	200,000	250,000.00-	125%-
23004001/22021028	Research and Development			300,000	300,000.00+	100%+
Sub-Total: Overhead		9,792,357	2,011,853	34,170,000	32,158,147.00+	94.11%+
Total Recurrent Expenditure		158,879,765	41,478,389	302,385,000	260,906,611.00+	86.28%+
23013001 - Government Printing Press						
23013001/21010101	Basic Salaries	13,060,205	6,847,474	19,075,000	12,227,526.00+	64.1%+
23013001/21020101	Rent Supplement	2,988,175	1,632,565	4,448,000	2,815,435.00+	63.3%+
23013001/21020102	Transport Allowance	1,180,229	544,916	1,707,000	1,162,084.00+	68.08%+
23013001/21020103	Meal Allowance	253,634	107,784	535,000	427,216.00+	79.85%+
23013001/21020104	Utility Allowance	572,318	315,438	872,000	556,562.00+	63.83%+
23013001/21020105	Entertainment Allowance		46,711		46,711.00-	
23013001/21020106	Leave Allowance			1,863,000	1,863,000.00+	100%+
23013001/21020107	Domestic Allowance		277,541		277,541.00-	
23013001/21020114	Wardrobe Allowance	1,020,034	865,480	1,500,000	634,520.00+	42.3%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
23013001/21020120 Weigh IN		1,289,756		1,289,756.00-	
23013001/21020129 Motor Vehicle		37,910		37,910.00-	
Sub Total: Personnel Cost	19,074,596	11,965,576	30,000,000	18,034,424.00+	60.11%+
23013001/22020101 Local Transport and Travels (Training)	352,000		250,000	250,000.00+	100%+
23013001/22020102 Local Transport and Travels	2,100	38,400	250,000	211,600.00+	84.64%+
23013001/22020301 Office Materials and Supplies	2,097,000	59,800	500,000	440,200.00+	88.04%+
23013001/22020305 Printing of Non Security Documents		200,000	3,500,000	3,300,000.00+	94.29%+
23013001/22020306 Printing of Security Documents		330,000	4,000,000	3,670,000.00+	91.75%+
23013001/22020312 Other Materials and Supplies	1,865,000	201,000	2,000,000	1,799,000.00+	89.95%+
23013001/22020401 Maintenance of Motor Vehicle/Trans. Equip.	328,000	234,000	300,000	66,000.00+	22%+
23013001/22020402 Maintenance of Office Furniture	100,000	216,000	250,000	34,000.00+	13.6%+
23013001/22020403 Maintenance of Building (Office)		197,450	1,000,000	802,550.00+	80.26%+
23013001/22020404 Maintenance of Office Equipment		120,000	300,000	180,000.00+	60%+
23013001/22020405 Maintenance of plants & Generators	2,121,500	641,000	4,000,000	3,359,000.00+	83.98%+
23013001/22020406 Other Maintenance Services	590,000	190,500	300,000	109,500.00+	36.5%+
23013001/22020407 Maintenance of Air Conditioner	300,000		300,000	300,000.00+	100%+
23013001/22020501 Local Training	20,000				%+
23013001/22020504 Seminar/Workshop & Conference	408,000		400,000	400,000.00+	100%+
23013001/22020801 Motor Vehicle Fuel Cost	524,000	100,000	300,000	200,000.00+	66.67%+
23013001/22020802 Other Transport Equipment Fuel Cost	27,000				%+
23013001/22020803 Plant/General Fuel Cost	554,000	70,000	500,000	430,000.00+	86%+
23013001/22020901 Bank Charges (Other than intes)	12,255	5,025	12,000	6,975.00+	58.13%+
23013001/22021001 Refreshment & Meal	601,000	511,000	1,000,000	489,000.00+	48.9%+
23013001/22021003 Publicity & Advertisement	140,000	126,000	500,000	374,000.00+	74.8%+
23013001/22021004 Medical Expenses - Local	288,500	135,800	300,000	164,200.00+	54.73%+
23013001/22021007 Welfare packages	470,000		600,000	600,000.00+	100%+
23013001/22021014 Annual Budget Expen. & Admin	150,000		300,000	300,000.00+	100%+
23013001/22021025 Other Miscellaneous Expenses	1,393,000	209,050	1,000,000	790,950.00+	79.1%+
23013001/22021027 Monitoring and Evaluation	206,000	420,000		420,000.00-	%+
23013001/22021029 Daily Rated Staff allowances	470,000		2,138,000	2,138,000.00+	100%+
Sub-Total: Overhead	13,019,355	4,005,025	24,000,000	19,994,975.00+	83.31%+
Total Recurrent Expenditure	32,093,951	15,970,601	54,000,000	38,029,399.00+	70.42%+
23055001 - Adamawa Press Limited					
23055001/21010101 Basic Salaries	25,375,865	1,950,120	34,515,000	32,564,880.00+	94.35%+
23055001/21010103 Consolidated Revenue Fund Charges - Salaries	598,978				%+
23055001/21020101 Rent Supplement	6,304,313	479,119	23,625,000	23,145,881.00+	97.97%+
23055001/21020102 Transport Allowance	1,918,289	141,740	5,190,000	5,048,260.00+	97.27%+
23055001/21020103 Meal Allowance	351,437	25,810	960,000	934,190.00+	97.31%+
23055001/21020104 Utility Allowance	1,260,472	94,354	1,515,000	1,420,646.00+	93.77%+
23055001/21020105 Entertainment Allowance	303,622	23,356	3,525,000	3,501,644.00+	99.34%+
23055001/21020106 Leave Allowance			435,000	435,000.00+	100%+
23055001/21020107 Domestice Allowance	1,804,018	138,771	2,625,000	2,486,229.00+	94.71%+
23055001/21020141 Furniture Allowance	4,045,429	315,308	8,040,000	7,724,692.00+	96.08%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
23055001/21020120	Weighing Allowance	8,457,232	644,175	10,755,000	10,110,825.00+	94.01%+
23055001/21020129	Motor Vehicle	246,417	18,955	390,000	371,045.00+	95.14%+
Sub Total: Personnel Cost		50,666,070	3,831,707	91,575,000	87,743,293.00+	95.82%+
23055001/22020101	Local Transport and Travels (Training)	314,300		200,000	200,000.00+	100%+
23055001/22020102	Local Transport and Travels	402,900	687,000	1,400,000	713,000.00+	50.93%+
23055001/22020105	Hotel Accommodation			110,000	110,000.00+	100%+
23055001/22020107	Hotel Accommodation - Local Training			110,000	110,000.00+	100%+
23055001/22020201	Electricity Charges	427,200		550,000	550,000.00+	100%+
23055001/22020203	Internet Charges & Website Hosting Charges	64,500	10,700	220,000	209,300.00+	95.14%+
23055001/22020206	Sewage Charges			11,000	11,000.00+	100%+
23055001/22020209	Other Utility Charges	18,500		55,000	55,000.00+	100%+
23055001/22020301	Office Materials and Supplies	676,500	59,500	550,000	490,500.00+	89.18%+
23055001/22020302	Library Books and Periodicals			11,000	11,000.00+	100%+
23055001/22020303	Newspaper			11,000	11,000.00+	100%+
23055001/22020304	Magazines and periodicals			11,000	11,000.00+	100%+
23055001/22020305	Printing of Non Security Documents	7,080,700	2,065,100	8,000,000	5,934,900.00+	74.19%+
23055001/22020306	Printing of Security Documents			11,000	11,000.00+	100%+
23055001/22020309	Uniform and Other Clothings			11,000	11,000.00+	100%+
23055001/22020312	Other Materials and Supplies	221,400		66,000	66,000.00+	100%+
23055001/22020315	Chemicals/Reagents			11,000	11,000.00+	100%+
23055001/22020401	Maintenance of Motor Vehicles	261,000	59,800	1,100,000	1,040,200.00+	94.56%+
23055001/22020402	Maintainance of Office Furnitnure			110,000	110,000.00+	100%+
23055001/22020403	Maintenance of Building (Office)		31,000	55,000	24,000.00+	43.64%+
23055001/22020404	Maintenance of Office Equipment	40,000	10,000	27,500	17,500.00+	63.64%+
23055001/22020405	Maintenance of Plants/Generator			550,000	550,000.00+	100%+
23055001/22020406	Other Maintenance Services	58,000	10,000	11,000	1,000.00+	9.09%+
23055001/22020411	Maintenance of Communication Equipment		23,000	27,500	4,500.00+	16.36%+
23055001/22020501	Local Training	35,000	16,000	110,000	94,000.00+	85.45%+
23055001/22020503	Other Training Materials			110,000	110,000.00+	100%+
23055001/22020504	Seminers Workshops and Conference			110,000	110,000.00+	100%+
23055001/22020601	Security Services			110,000	110,000.00+	100%+
23055001/22020602	Office Rent			550,000	550,000.00+	100%+
23055001/22020603	Residential Rent			550,000	550,000.00+	100%+
23055001/22020605	Cleaning and Fumigation Service	3,200	2,000	11,000	9,000.00+	81.82%+
23055001/22020702	Information Tech. Consulting			55,000	55,000.00+	100%+
23055001/22020703	Legal Services			55,000	55,000.00+	100%+
23055001/22020704	Engineerng Services			100,000	100,000.00+	100%+
23055001/22020705	Architectural service			100,000	100,000.00+	100%+
23055001/22020801	Motor Vehicle Fuel Costs	2,129,800	716,200	3,300,000	2,583,800.00+	78.3%+
23055001/22020802	Other Transport Fuel Costs		5,000	110,000	105,000.00+	95.45%+
23055001/22020806	Cooking Gas/Fuel Costs	20,000		55,000	55,000.00+	100%+
23055001/22020901	Bank Charges	32,762	14,502	11,000	3,502.00-	31.84%-
23055001/22021001	Refreshment and Meal	50,000	121,700	1,100,000	978,300.00+	88.94%+
23055001/22021002	Honorarium and Sitting Allowance	10,000		1,100,000	1,100,000.00+	100%+
23055001/22021003	Publicity advertisement/Advert Commission	577,600	570,000	1,100,000	530,000.00+	48.18%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
23055001/22021004	Medical expenses (local)	61,000		550,000	550,000.00+	100%+
23055001/22021006	Postages Courier Services and Circulation		5,200	550,000	544,800.00+	99.05%+
23055001/22021007	Welfare Packages		10,000	200,000	190,000.00+	95%+
23055001/22021009	Sporting Activities			55,000	55,000.00+	100%+
23055001/22021011	Recruitment and Appointment			55,000	55,000.00+	100%+
23055001/22021014	Annual Budget Expenses	30,000		275,000	275,000.00+	100%+
23055001/22021025	Other Miscellaneous Expenses	3,596,500	227,900	2,200,000	1,972,100.00+	89.64%+
23055001/22021027	Monitoring and Evaluation	610,000	235,000	55,000	180,000.00-	327.27%-
23055001/22021028	Research and Development			55,000	55,000.00+	100%+
23055001/22021029	Daily Rated Allowance	520,000	135,000	1,650,000	1,515,000.00+	91.82%+
Sub-Total: Overhead		17,240,862	5,014,602	27,501,000	22,486,398.00+	81.77%+
Total Recurrent Expenditure		67,906,931	8,846,309	119,076,000	110,229,691.00+	92.57%+
25001001 - Office Of the Head of Service						
25001001/21010101	Basic Salary	191,553,493	47,969,345	195,915,000	147,945,655.00+	75.52%+
25001001/21010103	Consolidation Revenue Fund Charges - Salaries	41,691,002		23,355,000	23,355,000.00+	100%+
25001001/21020101	Rent Supplement	56,775,994	13,244,324	39,075,000	25,830,676.00+	66.11%+
25001001/21020102	Transport Allowance	9,068,488	2,129,540	12,495,000	10,365,460.00+	82.96%+
25001001/21020103	Meal Allowance	1,658,499	368,976	2,265,000	1,896,024.00+	83.71%+
25001001/21020104	Utility Allowance	24,987,231	6,150,499	6,930,000	779,501.00+	11.25%+
25001001/21020105	Entertainment Allowance	20,473,782	5,059,234	540,000	4,519,234.00-	836.9%-
25001001/21020106	Leave Allowance	206,895		195,000	195,000.00+	100%+
25001001/21020107	Domestic Allowance	59,741,221	14,835,999	13,440,000	1,395,999.00-	10.39%-
25001001/21020110	Medical Allowance	66,875	18,239	80,000	61,761.00+	77.2%+
25001001/21020111	Hazard Allowance	150,284	29,489	180,000	150,511.00+	83.62%+
25001001/21020113	Teaching Allowances	235,067	16,885	300,000	283,115.00+	94.37%+
25001001/21020141	Furniture Allowance	20,882,893	5,422,045	29,820,000	24,397,955.00+	81.82%+
25001001/21020116	Outfit Allowances	273,107	21,278	135,000	113,722.00+	84.24%+
25001001/21020119	Journal Allowance	7,940,389	2,249,548	4,500,000	2,250,452.00+	50.01%+
25001001/21020127	Personal Assistant Allowance	994,669	1,972,759	6,750,000	4,777,241.00+	70.77%+
25001001/21020129	Motor Vehicle Allowances	48,422,203	10,617,687	18,000,000	7,382,313.00+	41.01%+
25001001/21020130	Specilist Allowance	187,994		885,000	885,000.00+	100%+
25001001/21020134	Other Allowances & Benefits	51,620,554	6,654,669	31,995,000	25,340,331.00+	79.2%+
25001001/21020138	Driver Allowance		935,903	11,175,000	10,239,097.00+	91.63%+
25001001/21020139	Admin Allowance		1,117,883	3,750,000	2,632,117.00+	70.19%+
25001001/21020140	Accomodation Allowance		3,779,742	19,950,000	16,170,258.00+	81.05%+
Sub Total: Personnel Cost		536,930,640	122,594,045	421,730,000	299,135,955.00+	70.93%+
25001001/22020101	Local Travel and Transport - Training			1,415,000	1,415,000.00+	100%+
25001001/22020102	Local Travel and Transport - Others	25,357,680	6,258,500	20,202,000	13,943,500.00+	69.02%+
25001001/22020103	International Transport & Travels - Training			715,000	715,000.00+	100%+
25001001/22020104	International Transport and Travels - Others	480,000		1,159,000	1,159,000.00+	100%+
25001001/22020105	Hotel Accommodation			242,000	242,000.00+	100%+
25001001/22020107	Hotel Accommodation - Local Training			605,000	605,000.00+	100%+
25001001/22020109	Per Diems/Estacodes			143,000	143,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
25001001/22020201 Electricity Charges	415,010	100,500	775,500	675,000.00+	87.04%+
25001001/22020202 Telephone Charges			71,500	71,500.00+	100%+
25001001/22020204 Satellites Broadcasting Access Charges			132,000	132,000.00+	100%+
25001001/22020205 Water Rates			1,018,000	1,018,000.00+	100%+
25001001/22020209 Other Utility Charges	25,800		385,000	385,000.00+	100%+
25001001/22020301 Office Stationeries/Computer Consumables	562,380	85,000	770,000	685,000.00+	88.96%+
25001001/22020302 Library Books and Periodicals	25,000				%+
25001001/22020304 Magazines and Supplies	25,000	25,000		25,000.00-	%+
25001001/22020305 Printing of Non Security Documents	317,250	60,000	275,000	215,000.00+	78.18%+
25001001/22020306 Printing of Security Documents			71,500	71,500.00+	100%+
25001001/22020312 Other Materials and Supplies	280,300	144,500	770,000	625,500.00+	81.23%+
25001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	90,800	244,750	1,259,500	1,014,750.00+	80.57%+
25001001/22020402 Maintenance of Office Furniture	284,100	121,150	3,135,000	3,013,850.00+	96.14%+
25001001/22020403 Maintenance of Office Building Residential Qtrs	299,550	193,100	495,000	301,900.00+	60.99%+
25001001/22020404 Maintenance of Office/IT Equipments	488,497	79,150	401,900	322,750.00+	80.31%+
25001001/22020405 Maintenance of Plants & Generators	145,700	27,000	330,000	303,000.00+	91.82%+
25001001/22020406 Other Maintenance Services	100,900		660,000	660,000.00+	100%+
25001001/22020407 Maintenance of Air Conditioners	137,000	134,950	126,500	8,450.00-	6.68%-
25001001/22020501 Local Training	5,177,000		1,925,000	1,925,000.00+	100%+
25001001/22020502 International Training - Course Fees			90,200	90,200.00+	100%+
25001001/22020503 Other Training Materials			132,000	132,000.00+	100%+
25001001/22020601 Security Services	433,000	122,000	181,500	59,500.00+	32.78%+
25001001/22020701 Financial Consultancy			176,000	176,000.00+	100%+
25001001/22020702 Informationa Technology Consulting			242,000	242,000.00+	100%+
25001001/22020709 Other Professional Services			132,000	132,000.00+	100%+
25001001/22020801 Motor Vehicle Fuel Cost	807,500	300,000	1,320,000	1,020,000.00+	77.27%+
25001001/22020802 Other Transport Equipment Fuel Cost	60,000		143,000	143,000.00+	100%+
25001001/22020803 Plant/Generator Fuel Cost			715,000	715,000.00+	100%+
25001001/22020901 Bank Charges	67,335	17,080	25,400	8,321.00+	32.76%+
25001001/22021001 Refreshment & Meals	1,044,450	269,100	880,000	610,900.00+	69.42%+
25001001/22021002 Honorarium & Sitting Allowance			627,000	627,000.00+	100%+
25001001/22021003 Publicity and Advertisements	252,000		401,900	401,900.00+	100%+
25001001/22021004 Medical Expenses	520,000	125,000	770,000	645,000.00+	83.77%+
25001001/22021006 Postages & courier Services			71,900	71,900.00+	100%+
25001001/22021007 Welfare Packages	4,442,375		1,023,000	1,023,000.00+	100%+
25001001/22021008 Subscription to Professional Bodies	40,000		385,000	385,000.00+	100%+
25001001/22021020 Foreign Scholarship Scheme			55,000,000	55,000,000.00+	100%+
25001001/22021023 Budget Preparation and Defense	52,000				%+
25001001/22021025 Oter Miscellaneous Expenses	26,612,050	11,430,300	20,000,000	8,569,700.00+	42.85%+
25001001/22021027 Monitoring and Evaluation			11,007,700	11,007,700.00+	100%+
25001001/22030108 Staff Housing Loan			22,000	22,000.00+	100%+
Sub-Total: Overhead	68,542,677	19,737,080	130,428,000	110,690,921.00+	84.87%+
Total Recurrent Expenditure	605,473,318	142,331,124	552,158,000	409,826,876.00+	74.22%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
25005001 - Establishment and Training Department					
25005001/21010101 Basic Salary	30,010,320	12,247,491	69,000,000	56,752,509.00+	82.25%+
25005001/21010103 Consolidated Revenue Fund Charges - Salaries			3,300,000	3,300,000.00+	100%+
25005001/21010104 Basic Wages			2,970,000	2,970,000.00+	100%+
25005001/21020101 Rent Supplement	6,845,173	2,427,209	16,845,000	14,417,791.00+	85.59%+
25005001/21020102 Transport Allowance	2,100,647	743,728	4,785,000	4,041,272.00+	84.46%+
25005001/21020103 Meal Allowance	416,383	142,802	825,000	682,198.00+	82.69%+
25005001/21020104 Utility Allowance	1,096,987	399,163	1,485,000	1,085,837.00+	73.12%+
25005001/21020105 Entertainment Allowance	8,216	2,739	26,400	23,661.00+	89.63%+
25005001/21020106 Leave Allowance	16,041		4,950,000	4,950,000.00+	100%+
25005001/21020107 Domestic Allowance	205,611	68,537	409,200	340,663.00+	83.25%+
25005001/21020141 Furniture Allowance	5,570,672	2,036,151	5,504,400	3,468,249.00+	63.01%+
25005001/21020134 Other Allowances & Benefits	619,175	232,796	1,000,000	767,204.00+	76.72%+
Sub Total: Personnel Cost	46,889,225	18,300,616	111,100,000	92,799,384.00+	83.53%+
25005001/22020101 Local Transport and Travels (Training)	2,500,000		2,750,000	2,750,000.00+	100%+
25005001/22020102 Local Transport and Travels			2,530,000	2,530,000.00+	100%+
25005001/22020103 International Transport and Travels (Training)			1,100,000	1,100,000.00+	100%+
25005001/22020104 International Transport/Travels			1,100,000	1,100,000.00+	100%+
25005001/22020105 Hotel Accommodation			1,100,000	1,100,000.00+	100%+
25005001/22020107 Hotel Accommodation - Local Training			1,127,500	1,127,500.00+	100%+
25005001/22020204 Satellites Broadcasting Access Charges	180,000	20,000	1,100,000	1,080,000.00+	98.18%+
25005001/22020301 Office Materials and Supplies	379,000	9,000	665,500	656,500.00+	98.65%+
25005001/22020305 Printing of Non Security Documents	343,000		2,200,000	2,200,000.00+	100%+
25005001/22020312 Other Materials and Supplies	50,000		110,000	110,000.00+	100%+
25005001/22020401 Maintenance of Motor Vehicles	440,000	80,000	333,300	253,300.00+	76%+
25005001/22020402 Maintenance of Office Furniture	45,000		75,000	75,000.00+	100%+
25005001/22020404 Maintenance of Office Equipment	188,800	159,000	200,200	41,200.00+	20.58%+
25005001/22020405 Maintenance of Plants/Generator	524,000	217,000	133,100	83,900.00-	63.04%-
25005001/22020406 Other Maintenance Services	985,300	199,750	2,200,000	2,000,250.00+	90.92%+
25005001/22020407 Maintenance of Air Conditioners	484,850		266,200	266,200.00+	100%+
25005001/22020501 Local Training - Course Fees	14,186,540	3,540,000	32,453,300	28,913,300.00+	89.09%+
25005001/22020503 Other Training Materials	50,000		220,000	220,000.00+	100%+
25005001/22020601 Security Services	1,033,000	152,000	1,320,000	1,168,000.00+	88.48%+
25005001/22020605 Cleaning and Fumigation Services	1,037,000	334,000	550,000	216,000.00+	39.27%+
25005001/22020709 Other Professional Services	10,725,500		15,000,000	15,000,000.00+	100%+
25005001/22020801 Motor Vehicle Fuel Cost	12,000	40,000	599,500	559,500.00+	93.33%+
25005001/22020803 Generator Fuel Cost	760,000	114,000	1,320,000	1,206,000.00+	91.36%+
25005001/22020806 Cooking Gas/Fuel Cost	114,000		200,000	200,000.00+	100%+
25005001/22020901 Bank Charges	52,516	12,288	200,200	187,913.00+	93.86%+
25005001/22021001 Refreshment and Meals	66,000		266,200	266,200.00+	100%+
25005001/22021003 Publicity and Advertisements			550,000	550,000.00+	100%+
25005001/22021004 Medical Expenditure	400,000	50,000	1,650,000	1,600,000.00+	96.97%+
25005001/22021007 Welfare Packages	650,000		2,750,000	2,750,000.00+	100%+
25005001/22021023 Budget Preparation and Defense			55,000	55,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
25005001/22021025 Other Miscellaneous Expenses	11,133,650	6,071,366	13,150,000	7,078,634.00+	53.83%+
Sub-Total: Overhead	46,340,156	10,998,403	87,275,000	76,276,597.00+	87.4%+
25035001 - Adamawa State Staff Pension Board					
25035001/21010101 Basic Salaries	5,210,142	1,048,906	6,915,000	5,866,094.00+	84.83%+
25035001/21010103 Consolidated Revenue Fund Charges - Salaries	18,736,318	8,108,890	54,915,000	46,806,110.00+	85.23%+
25035001/21020101 Rent Supplement	1,192,080	219,319	1,590,000	1,370,681.00+	86.21%+
25035001/21020102 Transport Allowance	371,166	73,941	495,000	421,059.00+	85.06%+
25035001/21020103 Meal Allowance	72,333	14,492	105,000	90,508.00+	86.2%+
25035001/21020104 Utility Allowance	188,898	37,665	255,000	217,335.00+	85.23%+
25035001/21020106 Leave Allowance			675,000	675,000.00+	100%+
25035001/21020114 Wardrobe Allowance	827,775				%+
25035001/21020134 Other Allowances & Benefits	267,624	197,136	1,200,000	1,002,864.00+	83.57%+
Sub Total: Personnel Cost	26,866,335	9,700,350	66,150,000	56,449,650.00+	85.34%+
25035001/22020204 Satellites Broadcasting Access Charges			200,000	200,000.00+	100%+
25035001/22020209 Other Utility Charges	65,000		350,000	350,000.00+	100%+
25035001/22020301 Office Materials and Supplies			200,000	200,000.00+	100%+
25035001/22020305 Printing of Non Security Documents			200,000	200,000.00+	100%+
25035001/22020306 Printing of Security Documents	20,000		200,000	200,000.00+	100%+
25035001/22020312 Other Materials and Supplies	405,000	285,000	1,000,000	715,000.00+	71.5%+
25035001/22020401 Maintenance of Motor Vehicles	320,000	375,000	700,000	325,000.00+	46.43%+
25035001/22020402 Maintenance of Office Furniture	1,390,000		800,000	800,000.00+	100%+
25035001/22020404 Maintenance of Office Equipment	456,060		60,000	60,000.00+	100%+
25035001/22020405 Maintenance of Plants/Generator	480,000	100,000	600,000	500,000.00+	83.33%+
25035001/22020406 Other Maintenance Services	210,000	100,000	1,154,000	1,054,000.00+	91.33%+
25035001/22020407 Maintenance of Air Conditioners			200,000	200,000.00+	100%+
25035001/22020501 Local Training-Course Fees			7,000,000	7,000,000.00+	100%+
25035001/22020503 Other Training Materials			700,000	700,000.00+	100%+
25035001/22020703 Legal Services			200,000	200,000.00+	100%+
25035001/22020705 Architectural Services			200,000	200,000.00+	100%+
25035001/22020709 Other Professional Services			100,000	100,000.00+	100%+
25035001/22020802 Other Fuel Cost	100,000		750,000	750,000.00+	100%+
25035001/22020901 Bank Charges	301,466	2,547	15,000	12,454.00+	83.02%+
25035001/22021001 Refreshment and Meals	30,000	8,000	250,000	242,000.00+	96.8%+
25035001/22021003 Publicity and Advertisements			500,000	500,000.00+	100%+
25035001/22021004 Medical Expenditure	205,330	50,000	1,000,000	950,000.00+	95%+
25035001/22021007 Welfare Packages			200,000	200,000.00+	100%+
25035001/22021023 Budget Preparation and Defense	12,710		200,000	200,000.00+	100%+
25035001/22021025 Other Miscellaneous Expenses	7,393,881	585,000	22,229,000	21,644,000.00+	97.37%+
25035001/22021029 Dailly Rated Allowance		580,000	4,000,000	3,420,000.00+	85.5%+
Sub-Total: Overhead	11,389,448	2,085,547	43,008,000	40,922,454.00+	95.15%+
Total Recurrent Expenditure	38,255,783	11,785,897	109,158,000	97,372,103.00+	89.2%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
40001001 - Office Of The Auditor General(State)					
40001001/21010101 Basic Salary	33,801,297	14,541,820	66,885,000	52,343,180.00+	78.26%+
40001001/21010103 Consolidated Revenue Fund Charges - Salaries	4,950,170	4,141,492	16,410,000	12,268,508.00+	74.76%+
40001001/21020101 Housing/Rent Allowance	6,064,074	12,607,859	66,885,000	54,277,141.00+	81.15%+
40001001/21020102 Transport Allowance	2,178,277	1,019,831	4,170,000	3,150,169.00+	75.54%+
40001001/21020103 Meal Subsidy	472,587	172,329	690,000	517,671.00+	75.02%+
40001001/21020104 Utility Allowance	1,416,737	766,566	2,280,000	1,513,435.00+	66.38%+
40001001/21020105 Entertainment Allowance	342,813	249,284	165,000	84,284.00-	51.08%-
40001001/21020106 Leave Allowance	149,294		6,690,000	6,690,000.00+	100%+
40001001/21020107 Domestic Allowance	1,954,327	1,293,067	3,705,000	2,411,933.00+	65.1%+
40001001/21020109 Call Duty Allowance	369,173		1,035,000	1,035,000.00+	100%+
40001001/21020111 Hazard	3,842,677	5,549,181	33,450,000	27,900,819.00+	83.41%+
40001001/21020141 Furniture Allowance	5,314,917	2,829,197	12,570,000	9,740,803.00+	77.49%+
40001001/21020116 Outfit	55,376		27,750,000	27,750,000.00+	100%+
40001001/21020119 Journal Allowance	123,430	90,139		90,139.00-	%+
40001001/21020129 Drivers Allowance	766,352	127,725		127,725.00-	%+
40001001/21020134 Other Allowances and Benefits	12,985,917	14,803,744	15,315,000	511,256.00+	3.34%+
Sub Total: Personnel Cost	74,787,420	58,192,232	258,000,000	199,807,768.00+	77.44%+
40001001/22020101 Local Travel and Transport - Training		645,000	10,000,000	9,355,000.00+	93.55%+
40001001/22020102 Local Transport and Travels - Others	2,494,000		7,430,000	7,430,000.00+	100%+
40001001/22020103 International Transport and Travels (Training)	840,000		17,000,000	17,000,000.00+	100%+
40001001/22020105 Hotel Accommodation			5,500,000	5,500,000.00+	100%+
40001001/22020107 Hotel Accommodation - Local Training			3,000,000	3,000,000.00+	100%+
40001001/22020109 Per Diems			2,000,000	2,000,000.00+	100%+
40001001/22020201 Electricity Charges	505,000				%+
40001001/22020202 Telephone Charges	280,000		55,000	55,000.00+	100%+
40001001/22020203 Internet Charges & Website Hosting Charges			440,000	440,000.00+	100%+
40001001/22020205 Water Rate			275,000	275,000.00+	100%+
40001001/22020209 Other utility Charges			20,000	20,000.00+	100%+
40001001/22020301 Office Stationeries/Computer Consumables	220,000		150,000	150,000.00+	100%+
40001001/22020312 Other Materials and Supplies	120,000		550,000	550,000.00+	100%+
40001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	145,000	70,000	500,000	430,000.00+	86%+
40001001/22020402 Maintenance of Office Furniture			550,000	550,000.00+	100%+
40001001/22020403 Maintenance of Office Building Residential Qtrs			500,000	500,000.00+	100%+
40001001/22020404 Maintenance of Office/IT Equipments			12,000,000	12,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
40001001/22020501 Local Training			1,650,000	1,650,000.00+	100%+
40001001/22020601 Security Services	185,000		120,000	120,000.00+	100%+
40001001/22020604 Security Vote (Including Operations)			257,000	257,000.00+	100%+
40001001/22020701 Financial Consultancy		13,305,029	21,590,000	8,284,971.00+	38.37%+
40001001/22020703 Legal Services			258,000	258,000.00+	100%+
40001001/22020709 Other Professional Services		21,694,971	20,000,000	1,694,971.00-	8.47%-
40001001/22020801 Motor Vehicle Fuel Cost	511,000	120,000	498,000	378,000.00+	75.9%+
40001001/22020802 Other Transport Equipment Fuel Cost		6,000	103,000	97,000.00+	94.17%+
40001001/22020803 Plant/Generator Fuel Cost			400,000	400,000.00+	100%+
40001001/22020901 Bank Charges (Other than Interest)	9,403	38,198	10,000	28,198.00-	281.98%-
40001001/22021001 Refreshment & Meals			86,000	86,000.00+	100%+
40001001/22021002 Honorarium & Sitting Allowance			20,000	20,000.00+	100%+
40001001/22021003 Publicity and Advertisements			700,000	700,000.00+	100%+
40001001/22021006 Postages & Courier Services	5,300		25,000	25,000.00+	100%+
40001001/22021007 Welfare Packages	345,000	50,000	454,000	404,000.00+	88.99%+
40001001/22021023 Budget Preparation and Defense			550,000	550,000.00+	100%+
40001001/22021025 Other Miscellaneous Expenses	1,715,000	115,000	25,000,000	24,885,000.00+	99.54%+
40001001/22021027 Monitoring and Evaluation			309,000	309,000.00+	100%+
Sub-Total: Overhead	7,374,703	36,044,198	132,000,000	95,955,802.00+	72.69%+
Total Recurrent Expenditure	82,162,123	94,236,430	390,000,000	295,763,570.00+	75.84%+
47001001 - Civil Service Commission					
47001001/21010101 Basic Salary	16,028,639	3,792,389	28,622,550	24,830,161.00+	86.75%+
47001001/21010103 Consolidated Revenue Fund Charges - Salaries	18,753,086	6,786,648	53,703,600	46,916,952.00+	87.36%+
47001001/21020101 Housing/Rent Allowance	3,570,320	771,440	6,468,000	5,696,560.00+	88.07%+
47001001/21010102 Transport Allowance	1,015,868	206,999	1,828,200	1,621,201.00+	88.68%+
47001001/21020103 Meal Subsidy	198,847	37,195	336,600	299,405.00+	88.95%+
47001001/21020104 Utility Allowance	507,793	104,000	925,650	821,650.00+	88.76%+
47001001/21020105 Entertainment Allowance	12,616	3,488	18,150	14,662.00+	80.78%+
47001001/21020106 Leave Allowance	11,856				%+
47001001/21020107 Domestic Allowance	296,994	68,537	453,750	385,213.00+	84.9%+
47001001/21020111 Hazard Allowance	7,500	11,250	127,500	116,250.00+	91.18%+
47001001/21020141 Furniture Allowance	2,698,194	598,935	5,016,000	4,417,065.00+	88.06%+
47001001/21020134 Other Allowances and Benefits	11,250				%+
Sub Total: Personnel Cost	43,112,963	12,380,881	97,500,000	85,119,119.00+	87.3%+
47001001/22020101 Local Travel and Transport-Training		208,400	1,000,000	791,600.00+	79.16%+
47001001/22020102 Local Transport and Travels - Others	8,726,577	2,710,000	8,000,000	5,290,000.00+	66.13%+
47001001/22020201 Electricity Charges	727,850	200,000	1,000,000	800,000.00+	80%+
47001001/22020202 Telephone Charges			100,000	100,000.00+	100%+
47001001/22020203 Internet Charges & Website Hosting Charges		134,000		134,000.00-	
47001001/22020204 Satellites Broadcasting Access Charges	90,000	130,000	150,000	20,000.00+	13.33%+
47001001/22020205 Water Rates	230,000	30,000	150,000	120,000.00+	80%+
47001001/22020206 Sewage Charges			500,000	500,000.00+	100%+
47001001/22020209 Other utility Charges			300,000	300,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
47001001/22020301	Office Stationeries/Computer Consumables	1,548,900	349,000	2,000,000	1,651,000.00+	82.55%+
47001001/22020304	Magazine and supply			200,000	200,000.00+	100%+
47001001/22020305	Printing of Non Security Documents			200,000	200,000.00+	100%+
47001001/22020306	Printing of Security Documents			300,000	300,000.00+	100%+
47001001/22020307	Drugs and Medical Supplies	427,010		700,000	700,000.00+	100%+
47001001/22020311	Food Stuff/Catering Materials Supplies	91,000		200,000	200,000.00+	100%+
47001001/22020312	Other Materials and Supplies		140,000	500,000	360,000.00+	72%+
47001001/22020401	Maintenance of Motor Vehicles/Transport Equipment		41,990	500,000	458,010.00+	91.6%+
47001001/22020402	Maintenance of Office Furniture	55,000	79,000	500,000	421,000.00+	84.2%+
47001001/22020403	Maintenance of Office Building/Residential Qtrs		852,050	500,000	352,050.00-	70.41%-
47001001/22020404	Maintenance of Office/IT Equipments		148,520	300,000	151,480.00+	50.49%+
47001001/22020405	Maintenance of Plants/Generator	30,000	188,000	250,000	62,000.00+	24.8%+
47001001/22020406	Other Maintenance Services		72,000	200,000	128,000.00+	64%+
47001001/22020407	Maintenance of Air Conditioners	241,000		500,000	500,000.00+	100%+
47001001/22020501	Local Training		95,000	500,000	405,000.00+	81%+
47001001/22020601	Security Services			200,000	200,000.00+	100%+
47001001/22020605	Cleaning and Fumigation Services		58,300	200,000	141,700.00+	70.85%+
47001001/22020801	Motor Vehicle Fuel Cost		690,655	700,000	9,345.00+	1.34%+
47001001/22020802	Other Transport Equipment Fuel Cost			150,000	150,000.00+	100%+
47001001/22020803	Generator Fuel Cost	109,650		400,000	400,000.00+	100%+
47001001/22020901	Bank Charges (Other than Interest)	5,152,821	12,542	100,000	87,458.00+	87.46%+
47001001/22021001	Refreshment and Meals	911,500		500,000	500,000.00+	100%+
47001001/22021002	Honorarium and Sitting Allowance	1,210,000	220,000	3,000,000	2,780,000.00+	92.67%+
47001001/22021003	Publicity and Advertisements		10,000	500,000	490,000.00+	98%+
47001001/22021004	Medical Expenses	2,967,365	670,140	3,000,000	2,329,860.00+	77.66%+
47001001/22021006	Postage and Courier Services	5,800	37,000	50,000	13,000.00+	26%+
47001001/22021007	Welfare Package	592,410	166,500	100,000	66,500.00-	66.5%-
47001001/22021008	Subscription to Professional Bodies			200,000	200,000.00+	100%+
47001001/22021023	Budget Preparation Expenses			150,000	150,000.00+	100%+
47001001/22021025	Other Miscellaneous Expenses	1,472,700	3,987,385	8,700,000	4,712,615.00+	54.17%+
47001001/22021027	Monitoring and Evaluation	2,438,750	265,000	2,500,000	2,235,000.00+	89.4%+
47001001/22021029	Daily Rated Staff Allowance			3,500,000	3,500,000.00+	100%+
Sub-Total: Overhead		27,028,333	11,495,482	42,500,000	31,004,518.00+	72.95%+
Total Recurrent Expenditure		70,141,296	23,876,363	140,000,000	116,123,637.00+	82.95%+
48001001 - Adamawa State Independent Electoral Commission						
48001001/21010101	Basic Salary	16,856,365	3,630,219	20,235,000	16,604,781.00+	82.06%+
48001001/21010103	Consolidated Revenue Fund Charges - Salaries	26,591,428	9,701,200	60,846,500	51,145,300.00+	84.06%+
48001001/21020101	House/Rent Allowance	3,555,752	758,522	4,890,000	4,131,478.00+	84.49%+
48001001/21020102	Transport Allowance	967,894	204,084	1,335,000	1,130,916.00+	84.71%+
48001001/21020103	Meal Subsidy	139,019	28,733	195,000	166,267.00+	85.27%+
48001001/21020104	Utility Allowance	537,055	114,100	750,000	635,900.00+	84.79%+
48001001/21020105	Entertainment Allowance	84,193	19,014	135,000	115,986.00+	85.92%+
48001001/21020106	Leave Allowance			2,323,500	2,323,500.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
48001001/21020107	Domestic Allowance	1,713,426	388,377	2,475,000	2,086,623.00+	84.31%+
48001001/21020109	Call Duty Allowance			270,000	270,000.00+	100%+
48001001/21020113	TSS	1,629,558	395,974	2,295,000	1,899,026.00+	82.75%+
48001001/21020141	Furniture	2,916,880	617,694	4,050,000	3,432,306.00+	84.75%+
48001001/21020130	Special Allowance			2,700,000	2,700,000.00+	100%+
48001001/21020134	Other Allowances and Benefits	2,532,944	863,564	3,200,000	2,336,436.00+	73.01%+
Sub Total: Personnel Cost		57,524,514	16,721,481	105,700,000	88,978,519.00+	84.18%+
48001001/22020101	Local Travel and Transport - Training			3,000,000	3,000,000.00+	100%+
48001001/22020105	Hotel Accomodation			2,000,000	2,000,000.00+	100%+
48001001/22020201	Electricity Charges	560,000	150,000	600,000	450,000.00+	75%+
48001001/22020203	Internet Access Charges	47,500		100,000	100,000.00+	100%+
48001001/22020205	Water Rate			110,000	110,000.00+	100%+
48001001/22020301	Office Stationeries/Computer Consumables	32,300		50,000	50,000.00+	100%+
48001001/22020302	Books	9,800	22,500	30,000	7,500.00+	25%+
48001001/22020305	Printing of Non Security Documents		15,500	20,000	4,500.00+	22.5%+
48001001/22020309	Uniforms & Other Clothing			1,200,000	1,200,000.00+	100%+
48001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	352,000	23,000	150,000	127,000.00+	84.67%+
48001001/22020402	Maintenance of Office Furniture	6,277,000		10,000,000	10,000,000.00+	100%+
48001001/22020403	Maintenance of Office Building Residential Qtrs			100,000	100,000.00+	100%+
48001001/22020404	Maintenance of Office/ IT Equipment	169,881	71,000	200,000	129,000.00+	64.5%+
48001001/22020406	Other Maintenance Services	38,000	28,050	50,000	21,950.00+	43.9%+
48001001/22020407	Maintenance of Air Conditioners	131,875		250,000	250,000.00+	100%+
48001001/22020501	Local Training			100,000	100,000.00+	100%+
48001001/22020601	Security Services	20,000		200,000	200,000.00+	100%+
48001001/22020801	Motor Vehicle Fuel Cost	10,000		600,000	600,000.00+	100%+
48001001/22020803	Plant/Generator Fuel Cost	601,800		1,000,000	1,000,000.00+	100%+
48001001/22020901	Bank Charges (Other than Interes)	277,412	60,208	500,000	439,792.00+	87.96%+
48001001/22021001	Refreshment & Meals	20,000	52,000	500,000	448,000.00+	89.6%+
48001001/22021002	Honorarium & Sitting Allowance		35,000	40,000	5,000.00+	12.5%+
48001001/22021003	Publicity & Advertisements	43,200		500,000	500,000.00+	100%+
48001001/22021004	Medical Expenses	978,050	213,000	600,000	387,000.00+	64.5%+
48001001/22021006	Postage & Courier Services	5,800		8,000	8,000.00+	100%+
48001001/22021007	Welfare Packages	6,000		950,000	950,000.00+	100%+
48001001/22021023	Budget Preparation Expenses	20		100,000	100,000.00+	100%+
48001001/22021025	Other Miscellaneous Expenses	3,382,766	1,425,500	3,100,000	1,674,500.00+	54.02%+
48001001/22021027	Monitoring and Evaluation	412,000		500,000	500,000.00+	100%+
Sub-Total: Overhead		13,375,404	2,095,758	26,558,000	24,462,242.00+	92.11%+
Total Recurrent Expenditure		70,899,918	18,817,240	132,258,000	113,440,760.00+	85.77%+
55001001 - Local Government Staff Pension Board						
55001001/21010101	Basic Salary			26,851,500	26,851,500.00+	100%+
55001001/21010103	Consolidated Revenue Fund Charges - Salaries	12,427,843	3,175,654	16,500,000	13,324,346.00+	80.75%+
55001001/21020101	Transport Allowance			5,340,000	5,340,000.00+	100%+
55001001/21020102	Transport Allowance			1,900,500	1,900,500.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
55001001/21020103	Meal Subsidy			352,500	352,500.00+	100%+
55001001/21020104	Utility Allowance			943,500	943,500.00+	100%+
55001001/21020105	Entertainment Allowance			58,500	58,500.00+	100%+
55001001/21020106	Leave Allowance			2,836,500	2,836,500.00+	100%+
55001001/21020107	Domestic Staff Allowance			1,234,500	1,234,500.00+	100%+
55001001/21020134	Other Allowance Benefits			11,482,500	11,482,500.00+	100%+
Sub Total: Personnel Cost				26,400,000	26,400,000.00+	100%+
55001001/22020101	Local Travel and Transport - Training		758,000	9,000,000	8,242,000.00+	91.58%+
55001001/22020102	Local Travel and Transport - Others	5,000		2,000,000	2,000,000.00+	100%+
55001001/22020103	International Transport and Travels (Training)			4,000,000	4,000,000.00+	100%+
55001001/22020105	Hotel Accommodation			3,000,000	3,000,000.00+	100%+
55001001/22020109	Per Diems/Estacodes			4,000,000	4,000,000.00+	100%+
55001001/22020201	Electricity Charges	48,000	300,000	3,000,000	2,700,000.00+	90%+
55001001/22020202	Telephone Charges			500,000	500,000.00+	100%+
55001001/22020203	Internet Access Charges			300,000	300,000.00+	100%+
55001001/22020205	Water Rates	33,000		56,600	56,600.00+	100%+
55001001/22020206	Sewage Charges			500,000	500,000.00+	100%+
55001001/22020207	Leased Communication Lines Charges	148,000		200,000	200,000.00+	100%+
55001001/22020301	Office Stationeries/Computer Consumables	669,100	2,305,500	6,000,000	3,694,500.00+	61.58%+
55001001/22020302	Books	120,000				%+
55001001/22020305	Printing of Non Security Documents			5,500,000	5,500,000.00+	100%+
55001001/22020306	Printing of Security Documents	40,000		3,000,000	3,000,000.00+	100%+
55001001/22020308	Field Materials and Supplies	191,000				%+
55001001/22020309	Uniforms & Other Clothing			500,000	500,000.00+	100%+
55001001/22020311	Food Stuff/Catering Materials Supplies	130,000		3,000,000	3,000,000.00+	100%+
55001001/22020312	Other Materials and Supplies		97,000	4,000,000	3,903,000.00+	97.58%+
55001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	597,275	67,800	5,000,000	4,932,200.00+	98.64%+
55001001/22020402	Maintenance of Office Furniture			2,000,000	2,000,000.00+	100%+
55001001/22020403	Maintenance of Office Building Residential Qtrs	67,200		1,500,000	1,500,000.00+	100%+
55001001/22020404	Maintenance of Office / IT Equipments			1,500,000	1,500,000.00+	100%+
55001001/22020405	Maintenance of Plants & Generators	361,000	457,700	1,500,000	1,042,300.00+	69.49%+
55001001/22020406	Other Maintenance Services	1,277,808		2,000,000	2,000,000.00+	100%+
55001001/22020407	Maintenance of Air Conditioners	244,200	51,500	1,500,000	1,448,500.00+	96.57%+
55001001/22020501	Local Training	1,339,000		6,500,000	6,500,000.00+	100%+
55001001/22020502	International Training			4,050,000	4,050,000.00+	100%+
55001001/22020601	Security Services	688,000	341,992	1,800,000	1,458,008.00+	81%+
55001001/22020603	Residential Rent	400,000	400,000	685,700	285,700.00+	41.67%+
55001001/22020605	Cleaning and Fumigation Services	15,000		1,500,000	1,500,000.00+	100%+
55001001/22020701	Financial Consulting			6,000,000	6,000,000.00+	100%+
55001001/22020702	Information Technology Consulting	1,564,000		2,000,000	2,000,000.00+	100%+
55001001/22020703	Legal Services			1,500,000	1,500,000.00+	100%+
55001001/22020704	Engineering Services			2,500,000	2,500,000.00+	100%+
55001001/22020705	Architectural Services			2,000,000	2,000,000.00+	100%+
55001001/22020801	Motor Vehicle Fuel Cost			800,000	800,000.00+	100%+
55001001/22020802	Other Transport Equipment Fuel Cost			500,000	500,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
55001001/22020803		197,000	2,000,000	1,803,000.00+	90.15%+
55001001/22020901	20,145	33,549	1,000,000	966,451.00+	96.65%+
55001001/22021001	16,000	50,000	1,500,000	1,450,000.00+	96.67%+
55001001/22021002	5,405,000		6,000,000	6,000,000.00+	100%+
55001001/22021003	165,000	126,000	650,000	524,000.00+	80.62%+
55001001/22021004	602,806	587,665	3,000,000	2,412,335.00+	80.41%+
55001001/22021006	30,000		2,500,000	2,500,000.00+	100%+
55001001/22021007	3,951,981	120,000	3,500,000	3,380,000.00+	96.57%+
55001001/22021008		1,800,000	2,000,000	200,000.00+	10%+
55001001/22021009			200,000	200,000.00+	100%+
55001001/22021009			1,000,000	1,000,000.00+	100%+
55001001/22021023	435,945		2,000,000	2,000,000.00+	100%+
55001001/22021025		100,000	2,500,000	2,400,000.00+	96%+
Sub-Total: Overhead	18,564,461	7,793,706	121,242,300	113,448,594.00+	93.57%+
Total Recurrent Expenditure	30,992,304	10,969,360	188,742,300	177,772,940.00+	94.19%+
63001001 - Auditor General Local Government					
63001001/21010101	32,975,414	3,392,809	48,000,000	44,607,191.00+	92.93%+
63001001/21010103	2,952,061	1,329,140	5,775,000	4,445,860.00+	76.98%+
63001001/21020101	8,250,166	643,032	12,840,000	12,196,968.00+	94.99%+
63001001/21020102	2,063,551	193,259	3,045,000	2,851,741.00+	93.65%+
63001001/21020103	334,717	32,982	495,000	462,018.00+	93.34%+
63001001/21020104	1,524,151	133,842	2,205,000	2,071,158.00+	93.93%+
63001001/21020105	496,047	36,260	690,000	653,740.00+	94.74%+
63001001/21020106			5,220,000	5,220,000.00+	100%+
63001001/21020107	2,978,623	192,220	4,275,000	4,082,780.00+	95.5%+
63001001/21020111		93,513		93,513.00-	
63001001/21020114	6,231,237	583,876	25,425,000	24,841,124.00+	97.7%+
63001001/21020119	204,979	16,698	285,000	268,302.00+	94.14%+
63001001/21020134	6,902,733	2,322,154	85,245,000	82,922,846.00+	97.28%+
Sub Total: Personnel Cost	64,913,679	8,969,788	193,500,000	184,530,212.00+	95.36%+
63001001/22020101			200,000	200,000.00+	100%+
63001001/22020102			50,000	50,000.00+	100%+
63001001/22020104			50,000	50,000.00+	100%+
63001001/22020105			294,000	294,000.00+	100%+
63001001/22020107			50,000	50,000.00+	100%+
63001001/22020109	256		5,000	5,000.00+	100%+
63001001/22020201			150,000	150,000.00+	100%+
63001001/22020203			450,000	450,000.00+	100%+
63001001/22020205			70,000	70,000.00+	100%+
63001001/22020209			60,000	60,000.00+	100%+
63001001/22020301			60,000	60,000.00+	100%+
63001001/22020303			53,000	53,000.00+	100%+
63001001/22020309			40,000	40,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
63001001/22020401 Maintenance of Motor Vehicle./Transport Equipment	10,000	33,000	300,000	267,000.00+	89%+
63001001/22020402 Maintenance of Office Furniture			250,000	250,000.00+	100%+
63001001/22020404 Maintenance of Office / IT Equipments	70,000		246,000	246,000.00+	100%+
63001001/22020405 Maintenance of Plants and Generator	5,000	12,000	26,000	14,000.00+	53.85%+
63001001/22020406 Other Maintenance Services			50,000	50,000.00+	100%+
63001001/22020407 Maintenance of Air Conditioners			60,000	60,000.00+	100%+
63001001/22020702 Information Technology Consulting			10,000	10,000.00+	100%+
63001001/22020801 Motor Vehicle Fuel Cost	25,000	15,000	50,000	35,000.00+	70%+
63001001/22020000 Plant/Generator Fuel Cost	56,000	15,000	350,000	335,000.00+	95.71%+
63001001/22020901 Bank Charges (Other than Interest)	4,866	1,383	36,000	34,617.00+	96.16%+
63001001/22021001 Refreshment & Meals	100,000		250,000	250,000.00+	100%+
63001001/22021003 Publicity & Advertisements	50,000		150,000	150,000.00+	100%+
63001001/22021004 Medical Expenses	395,000	363,000	2,280,000	1,917,000.00+	84.08%+
63001001/22021006 Postages & Courier Services			15,000	15,000.00+	100%+
63001001/22021007 Welfare Packages	600,000	30,000	150,000	120,000.00+	80%+
63001001/22021023 Budget Preparation Expenses	35,000		150,000	150,000.00+	100%+
63001001/22021025 Other Miscellaneous Expenses	1,248,000	530,000	2,600,000	2,070,000.00+	79.62%+
Sub-Total: Overhead	2,599,122	999,383	8,505,000	7,505,617.00+	88.25%+
Total Recurrent Expenditure	67,512,801	9,969,171	202,005,000	192,035,829.00+	95.06%+
64001001 - Local Government Service Commission					
64001001/21010101 Basic Salaries	1,134,401	187,365	1,575,000	1,387,635.00+	88.1%+
64001001/21010103 Consolidated Revenue Fund Charges - Salaries	19,129,353	6,921,286	55,500,000	48,578,714.00+	87.53%+
64001001/21020101 Housing/Rent Allowance	259,551	42,869	360,000	317,131.00+	88.09%+
64001001/21020102 Transport Allowance	97,952	16,953	136,500	119,547.00+	87.58%+
64001001/21020103 Meal Subsidy	21,264	3,711	30,000	26,289.00+	87.63%+
64001001/21020104 Utility Allowance	51,303	8,501	72,000	63,499.00+	88.19%+
64001001/21020106 Leave Allowance			165,000	165,000.00+	100%+
64001001/21020141 Furniture Allowance	132,094	15,599	183,000	167,401.00+	91.48%+
64001001/21020134 Other Allowances and Benefits			183,000	183,000.00+	100%+
Sub Total: Personnel Cost	20,825,919	7,196,284	58,204,500	51,008,216.00+	87.64%+
64001001/22020102 Local Transport and Travels			200,000	200,000.00+	100%+
64001001/22020201 Electricity Charges	31,000		50,000	50,000.00+	100%+
64001001/22020202 Telephone Charges			50,000	50,000.00+	100%+
64001001/22020203 Internet Access Charges	100,000		100,000	100,000.00+	100%+
64001001/22020209 Other utility Charges			300,000	300,000.00+	100%+
64001001/22020301 Office Stationaries/Computer Consumables	17,200		150,000	150,000.00+	100%+
64001001/22020305 Printing of Non Security Documents			200,000	200,000.00+	100%+
64001001/22020312 Other Materials and Supplies			300,000	300,000.00+	100%+
64001001/22020401 Maintenance of Motor Vehicles/Transport Equipment	173,250	5,000	100,000	95,000.00+	95%+
64001001/22020402 Maintenance of Office Furniture	122,750		10,000	10,000.00+	100%+
64001001/22020403 Maintenance of Office Building (Residential)			43,000	43,000.00+	100%+
64001001/22020404 Maintenance of Office/IT Equipment	101,500		50,000	50,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
64001001/22020405	Maintenance of Plants/Generator	33,000	35,000	18,000	17,000.00-	94.44%-
64001001/22020406	Other Maintenance Services			26,000	26,000.00+	100%+
64001001/22020407	Maintenance of Air Conditioners	7,000		12,000	12,000.00+	100%+
64001001/22020501	Local Training	17,000		150,000	150,000.00+	100%+
64001001/22020503	Other Training Materials	25,000		100,000	100,000.00+	100%+
64001001/22020601	Security Services			26,000	26,000.00+	100%+
64001001/22020701	Financial Consulting			50,000	50,000.00+	100%+
64001001/22020702	Information Technology Consulting			50,000	50,000.00+	100%+
64001001/22020703	Legal Services			100,000	100,000.00+	100%+
64001001/22020801	Motor Vehicle Fuel Cost	92,500	111,500	72,000	39,500.00-	54.86%-
64001001/22020802	Other Transport Equipment Fuel Cost	107,500				%+
64001001/22020803	Plant/Generator Fuel Cost	137,500		69,000	69,000.00+	100%+
64001001/22020901	Bank Charges (Other than Interest)	5,614	727	2,000	1,273.00+	63.63%+
64001001/22021001	Refreshment and Meals	185,500		74,000	74,000.00+	100%+
64001001/22021002	Honorarium and allowance Payment	295,000		18,000	18,000.00+	100%+
64001001/22021003	Publicity and Advertisements	20,000		172,000	172,000.00+	100%+
64001001/22021004	Medical Expenses			150,000	150,000.00+	100%+
64001001/22021007	Welfare Packages			300,000	300,000.00+	100%+
64001001/22021023	Budget Preparation Expenses			120,000	120,000.00+	100%+
64001001/22021025	Other Miscellaneous Expenses	734,300	299,700	2,000,000	1,700,300.00+	85.02%+
64001001/22021029	Daily Rated			200,000	200,000.00+	100%+
Sub-Total: Overhead		2,205,614	451,927	5,262,000	4,810,073.00+	91.41%+
Total Recurrent Expenditure		23,031,533	7,648,211	63,466,500	55,818,289.00+	87.95%+
71001001 - Ministry of Special Duties						
71001001/21010101	Basic Salary	11,372,592	503,759	3,030,000	2,526,241.00+	83.37%+
71001001/21020101	Housing/Rent Allowance	2,602,049	115,260	705,000	589,740.00+	83.65%+
71001001/21020102	Transport Allowance	863,978	37,408	225,000	187,592.00+	83.37%+
71001001/21020103	Meal Subsidy	172,396	7,277	45,000	37,723.00+	83.83%+
71001001/21020104	Utility Allowance	462,945	18,454	120,000	101,546.00+	84.62%+
71001001/21020109	Call Duties Allowance	248,884				%+
71001001/21020141	Furniture Allowance	2,299,590	76,114	465,000	388,886.00+	83.63%+
71001001/21020134	Other Allowances and Benefits	719,320				%+
Sub Total: Personnel Cost		18,741,753	758,272	4,590,000	3,831,728.00+	83.48%+
71001001/22020101	Local Travel and Transport - Training			6,363,000	6,363,000.00+	100%+
71001001/22020102	Local Transport & Travel - Others	503,000		5,605,000	5,605,000.00+	100%+
71001001/22020103	International Travel and Transport - Training			15,250,000	15,250,000.00+	100%+
71001001/22020105	Hotel Accomodation	5,000				%+
71001001/22020204	Satellite Broadcasting Access Charges	15,000		20,000	20,000.00+	100%+
71001001/22020209	Other Utilities Charges	374,400		200,000	200,000.00+	100%+
71001001/22020301	Office Stationeries/Computer Consumables	91,000	60,000	300,000	240,000.00+	80%+
71001001/22020303	Newspapers	70,000		100,000	100,000.00+	100%+
71001001/22020305	Printing of non Security Documents	180,000		200,000	200,000.00+	100%+
71001001/22020306	Printing of Security Documents		27,000	30,000	3,000.00+	10%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
71001001/22020312 Other Material & Supplies	290,000		450,000	450,000.00+	100%+
71001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	52,000		1,200,000	1,200,000.00+	100%+
71001001/22020402 Office Furniture and Equipment		32,000	3,000,000	2,968,000.00+	98.93%+
71001001/22020403 Maintenance of Office Building Residential Qtrs			325,000	325,000.00+	100%+
71001001/22020404 Maintenance of Office/IT Equipments	372,100		2,300,000	2,300,000.00+	100%+
71001001/22020405 Maintenance of Plants & Generators	15,000		2,100,000	2,100,000.00+	100%+
71001001/22020406 Other Maintenance Services	7,000	190,000	1,300,000	1,110,000.00+	85.38%+
71001001/22020501 Local Training	14,000	1,061,000	1,240,000	179,000.00+	14.44%+
71001001/22020502 International Training			5,200,000	5,200,000.00+	100%+
71001001/22020605 Cleaning & Fumigation Services	40,000	15,000	1,220,000	1,205,000.00+	98.77%+
71001001/22020701 Financial Consulting			1,500,000	1,500,000.00+	100%+
71001001/22020703 Legal Services			100,000	100,000.00+	100%+
71001001/22020704 Engineering Services			100,000	100,000.00+	100%+
71001001/22020705 Architectural Services			10,000	10,000.00+	100%+
71001001/22020709 Other Professional Services			2,100,000	2,100,000.00+	100%+
71001001/22020710 Research & Development			1,050,000	1,050,000.00+	100%+
71001001/22020801 Motor Vehicle Fuel Cost	7,000		200,000	200,000.00+	100%+
71001001/22020802 Other Fuel Cost			100,000	100,000.00+	100%+
71001001/22020803 Plant/Generator Fuel Cost	117,500		300,000	300,000.00+	100%+
71001001/22020806 Cooking Gas/Fuel Cost	25,000		40,000	40,000.00+	100%+
71001001/22020901 Bank Charges (Other Than Interest)	6,694	2,150	25,000	22,850.00+	91.4%+
71001001/22020902 Insurance Premium			150,000	150,000.00+	100%+
71001001/22021001 Refreshment & Meals	1,000		1,250,000	1,250,000.00+	100%+
71001001/22021002 Honorarium & Sitting Allowance			1,100,000	1,100,000.00+	100%+
71001001/22021003 Publicity and Advertisements			200,000	200,000.00+	100%+
71001001/22021004 Medical Expenses	2,000		50,000	50,000.00+	100%+
71001001/22021007 Welfare Packages	1,768,000		2,600,000	2,600,000.00+	100%+
71001001/22021023 Budget Preparation and Defense			250,000	250,000.00+	100%+
71001001/22021025 Other Miscellaneous Expenses	2,976,127	625,000	15,000,000	14,375,000.00+	95.83%+
71001001/22021029 Daily Rated Staff Allowance			1,000,000	1,000,000.00+	100%+
Sub-Total: Overhead	6,931,820	2,012,150	73,528,000	71,515,850.00+	97.26%+
Total Recurrent Expenditure	25,673,573	2,770,422	78,118,000	75,347,578.00+	96.45%+
71008001 - Adamawa Emergency Management Agency (ADSEMA)					
71008001/21010101 Basic Salaries	32,592		4,500,000	4,500,000.00+	100%+
Sub Total: Personnel Cost	32,592		4,500,000	4,500,000.00+	100%+
71008001/22020101 Local Transport & Travels (Training)	1,442,000		2,000,000	2,000,000.00+	100%+
71008001/22020103 International Transport & Travel (Training)			10,000,000	10,000,000.00+	100%+
71008001/22020105 Hotel Accomodation	165,000		580,000	580,000.00+	100%+
71008001/22020203 Internet Access Charges			120,000	120,000.00+	100%+
71008001/22020204 Satellites Broadcating Access Charges			15,050,000	15,050,000.00+	100%+
71008001/22020205 Water Rate	40,500	15,000	200,000	185,000.00+	92.5%+
71008001/22020206 Sewage Charges	42,000		60,000	60,000.00+	100%+
71008001/22020301 Office Stationeries/Computer Consumables	198,300		500,000	500,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
71008001/22020305	Printing on Non Security Documents	82,000	20,000	100,000	80,000.00+	80%+
71008001/22020306	Printing of Security Documents	66,000	65,500	200,000	134,500.00+	67.25%+
71008001/22020307	Drugs & Medical Supplies			1,000,000	1,000,000.00+	100%+
71008001/22020308	Field & Camping Material Supplies	2,261,000	135,000	2,000,000	1,865,000.00+	93.25%+
71008001/22020311	Food Stuff/Catering Materials Supplies	6,925,000	130,000	5,100,000	4,970,000.00+	97.45%+
71008001/22020401	Maintenance of Motor Vehicles/Transport Equipment	1,323,100	306,500	2,000,000	1,693,500.00+	84.68%+
71008001/22020402	Maintenance of Office Furnitures	245,500		400,000	400,000.00+	100%+
71008001/22020403	Maintenance of Building (Residential)	68,000		150,000	150,000.00+	100%+
71008001/22020404	Maintenance of Office/IT Equipment	159,200	35,000	200,000	165,000.00+	82.5%+
71008001/22020405	Maintenance of Plants/Generators			200,000	200,000.00+	100%+
71008001/22020406	Other Maintenance Services	5,000		100,000	100,000.00+	100%+
71008001/22020407	Maintenance of Air Conditioners	1,100	30,000	90,000	60,000.00+	66.67%+
71008001/22020605	Cleaning & Fumigation Service	350,000		200,000	200,000.00+	100%+
71008001/22020801	Motor Vehicle Fuel Cost	3,867,980	790,000	2,500,000	1,710,000.00+	68.4%+
71008001/22020803	Generator Fuel Cost	30,000	25,000	278,000	253,000.00+	91.01%+
71008001/22020901	Bank Charges (Other than Interest)	22,086	2,440	100,000	97,560.00+	97.56%+
71008001/22021001	Refreshment & Meals			240,000	240,000.00+	100%+
71008001/22021002	Honorarium & Sitting Allowance	270,000	120,000	500,000	380,000.00+	76%+
71008001/22021003	Publicity & Advertisement			360,000	360,000.00+	100%+
71008001/22021004	Medical Expenses	487,020	9,700	1,200,000	1,190,300.00+	99.19%+
71008001/22021006	Postage & Courier Services			100,000	100,000.00+	100%+
71008001/22021007	Welfare Packages	318,000	100,000	332,000	232,000.00+	69.88%+
71008001/22021023	Budget Preparation Expenses	113,500		200,000	200,000.00+	100%+
71008001/22021029	Daily Rated Staff Allowance	1,749,000	300,000	2,000,000	1,700,000.00+	85%+
Sub-Total: Overhead		6,931,820	2,012,150	73,528,000	71,515,850.00+	97.26%+
Total Recurrent Expenditure		20,263,878	2,084,140	52,560,000	50,475,860.00+	96.03%+
15001001 - Ministry Of Agriculture						
15001001/21010101	Basic Salary	142,605,236	34,355,186	164,291,535	129,936,349.00+	79.09%+
15001001/21010103	Consolidated Revenue Fund Charges - Salaries	16,864,007	2,619,129	20,136,000	17,516,871.00+	86.99%+
15001001/21020101	Housing/Rent Allowance	32,752,782	9,686,517	37,358,000	27,671,483.00+	74.07%+
15001001/21020102	Transport Allowance	9,698,991	2,194,675	10,087,000	7,892,325.00+	78.24%+
15001001/21020103	Meal Subsidy	1,711,651	373,079	1,716,000	1,342,921.00+	78.26%+
15001001/21020104	Utility Allowance	5,427,721	1,280,881	5,276,000	3,995,119.00+	75.72%+
15001001/21020105	Entertainment Allowance	1,156,626	208,359	607,000	398,641.00+	65.67%+
15001001/21020106	Leave Allowance	32,633	135,508	16,367,000	16,231,492.00+	99.17%+
15001001/21020107	Domestic Staff Allowance	9,876,756	1,432,601	11,926,000	10,493,399.00+	87.99%+
15001001/21020114	Wardrobe Allowance	23,798,434	3,907,435		3,907,435.00-	%+
15001001/21020116	Outfit Allowance			35,000,000	35,000,000.00+	100%+
15001001/21020119	Newspaper Journals	323,491	59,680	500,000	440,320.00+	88.06%+
15001001/21020129	Motor Vehicle Maintenance Allowance	2,028,152	298,401	3,000,000	2,701,599.00+	90.05%+
15001001/21020134	Other Allowances and Benefits	4,266,601	1,230,297	5,000,000	3,769,703.00+	75.39%+
Sub Total: Personnel Cost		250,543,081	57,781,749	311,264,535	253,482,786.00+	81.44%+
15001001/22020101	Local Transport and Travels (Training)	778,400		9,000,000	9,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
15001001/22020102	Local Travel and Transport - Others	1,636,000	305,990	3,715,000	3,409,010.00+	91.76%+
15001001/22020103	International Transport and Travels (Trg			9,000,000	9,000,000.00+	100%+
15001001/22020104	International Transport/Travels Others			12,372,000	12,372,000.00+	100%+
15001001/22020105	Hotel Accommodation Local			1,500,000	1,500,000.00+	100%+
15001001/22020106	Hotel Accommodation International			1,000,000	1,000,000.00+	100%+
15001001/22020107	Hotel Accommodation - Local Training			1,000,000	1,000,000.00+	100%+
15001001/22020108	Hotel Accommodation - International Training			10,500,000	10,500,000.00+	100%+
15001001/22020203	Internet Access & Charges			160,000	160,000.00+	100%+
15001001/22020205	Water Rates			150,000	150,000.00+	100%+
15001001/22020209	Other utility Charges			220,000	220,000.00+	100%+
15001001/22020301	Office Stationeries/Computer Consumables	181,450		550,000	550,000.00+	100%+
15001001/22020305	Printing of Non Security Documents			350,000	350,000.00+	100%+
15001001/22020309	Uniforms and Other Clothing			3,500,000	3,500,000.00+	100%+
15001001/22020312	Other Materials and Supplies			190,000	190,000.00+	100%+
15001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	38,000	176,300	5,720,000	5,543,700.00+	96.92%+
15001001/22020402	Maintenance of Office Furniture	20,500		2,550,000	2,550,000.00+	100%+
15001001/22020404	Maintenance of Office Equipment	83,550	9,170	550,000	540,830.00+	98.33%+
15001001/22020405	Maintenance of Plants/Generator	28,000		5,605,000	5,605,000.00+	100%+
15001001/22020406	Other Maintenance Services	29,500		550,000	550,000.00+	100%+
15001001/22020407	Maintenance of Air Conditioners	12,500		550,000	550,000.00+	100%+
15001001/22020501	Local Training-Course Fees	500,000		2,000,000	2,000,000.00+	100%+
15001001/22020601	Security Services	190,000	40,000	604,000	564,000.00+	93.38%+
15001001/22020605	Cleaning and Fumigation Services	105,000	20,000	451,000	431,000.00+	95.57%+
15001001/22020709	Other Professional Services			121,000	121,000.00+	100%+
15001001/22020801	Motor Vehicle Fuel Cost			550,000	550,000.00+	100%+
15001001/22020803	Plant/Generator Fuel Cost	492,500	105,830	2,500,000	2,394,170.00+	95.77%+
15001001/22020901	Bank Charges	21,053	3,583	110,000	106,417.00+	96.74%+
15001001/22021001	Refreshment and Meals	1,596,000	17,710	2,220,000	2,202,290.00+	99.2%+
15001001/22021002	Honorarium and allowance Payment			2,220,000	2,220,000.00+	100%+
15001001/22021003	Publicity and Advertisements	65,000		1,200,000	1,200,000.00+	100%+
15001001/22021007	Welfare Packages	12,000	400,000	1,144,000	744,000.00+	65.03%+
15001001/22021023	Budget Preparation and Defense			172,000	172,000.00+	100%+
15001001/22021025	Other Miscellaneous Expenses	8,007,650	3,426,796	17,736,000	14,309,204.00+	80.68%+
15001001/22021027	Monitoring & Evaluation (IMPACT+& PPRHAA etc)			240,000	240,000.00+	100%+
Sub-Total: Overhead		13,797,103	4,505,379	100,000,000	95,494,621.00+	95.49%+
Total Recurrent Expenditure		264,340,184	62,287,128	411,264,535	348,977,407.00+	84.85%+
15102001 - Adamawa ADP						
15102001/21010101	Basic Salary	140,312,974	34,555,201	202,830,000	168,274,799.00+	82.96%+
15102001/21020101	Housing/Rent Allowance	32,574,371	5,739,563	52,890,000	47,150,437.00+	89.15%+
15102001/21020102	Transport Allowance	11,379,461	1,630,538	19,455,000	17,824,462.00+	91.62%+
15102001/21020103	Meal Allowance	2,997,847	281,282	5,715,000	5,433,718.00+	95.08%+
15102001/21020104	Utility Allowance	5,531,761	868,663	9,240,000	8,371,337.00+	90.6%+
15102001/21020105	Entertainment Allowance	379,167	69,236	465,000	395,764.00+	85.11%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
15102001/21020106	Leave Allowance	1,119,818		2,325,000	2,325,000.00+	100%+
15102001/21020107	Domestic Staff	7,453,532	1,507,815	10,860,000	9,352,185.00+	86.12%+
15102001/21020108	Shift Allowance	151,234	37,290	1,590,000	1,552,710.00+	97.65%+
15102001/21020109	Call Duties Allowance	1,780,480	410,880	1,695,000	1,284,120.00+	75.76%+
15102001/21020111	Hazard Allowance	1,153,699	228,750		228,750.00-	%+
15102001/21020114	Wardrobe Allowance	19,084,959	2,780,137		2,780,137.00-	%+
15102001/21020129	Motor Vehicle Maint. Allowance			75,000	75,000.00+	100%+
15102001/21020130	Special Allowance			120,000	120,000.00+	100%+
15102001/21020134	Other Allowances & Benefits	5,543,302	1,661,182	31,770,000	30,108,818.00+	94.77%+
Sub Total: Personnel Cost		229,462,606	49,770,536	339,030,000	289,259,464.00+	85.32%+
15102001/22020101	Local Transport and Travels (Training)	5,000		300,000	300,000.00+	100%+
15002001/22020102	Local Travel and Transport - Others	10,000	5,000	3,621,000	3,616,000.00+	99.86%+
15002001/22020103	International Transport and Travel - Training			7,000,000	7,000,000.00+	100%+
15102001/22020105	Hotel Accommodation			259,000	259,000.00+	100%+
15102001/22020201	Electricity Charges	65,327	23,000	262,000	239,000.00+	91.22%+
15002001/22020202	Telephone Charges	7,000		50,000	50,000.00+	100%+
15102001/22020204	Internet Access & Website Hosting Charges			250,000	250,000.00+	100%+
15102001/22020206	Sewage Charges			150,000	150,000.00+	100%+
15002001/22020301	Office Stationeries/Computer Consumables	21,000	86,400	450,000	363,600.00+	80.8%+
15102001/22020302	Library Books and Periodicals			275,000	275,000.00+	100%+
15002001/22020303	Newspapers			5,000	5,000.00+	100%+
15102001/22020305	Printing of Non Security Documents	6,000	23,000	250,000	227,000.00+	90.8%+
15102001/22020000	Printing of Security Documents			300,000	300,000.00+	100%+
15102001/22020308	Field Materials and Supplies	9,450		300,000	300,000.00+	100%+
15002001/22020309	Uniforms & Other Clothing			100,000	100,000.00+	100%+
15102001/22020310	Teaching Aids Materials			336,000	336,000.00+	100%+
15102001/22020311	Food Stuff Supplies		1,185,500		1,185,500.00-	
15002001/22020401	Maintenance of Motor Vehicle/Transport Equipment	62,700	26,000	2,500,000	2,474,000.00+	98.96%+
15002001/22020402	Maintenance of Office Furniture	51,000	35,000	750,000	715,000.00+	95.33%+
15002001/22020403	Maintenance of Office Building Residential Qtrs	3,000		600,000	600,000.00+	100%+
15002001/22020404	Maintenance of Office / IT Equipments	15,000	21,000	260,000	239,000.00+	91.92%+
15002001/22020405	Maintenance of Plants & Generators			200,000	200,000.00+	100%+
15002001/22020406	Other Maintenance Services	237,000	7,000	50,000	43,000.00+	86%+
15102001/22020407	Maintenance of Airconditioners			170,000	170,000.00+	100%+
15002001/22020501	Local Training			2,700,000	2,700,000.00+	100%+
15102001/22020502	International Training - Course Fees			7,000,000	7,000,000.00+	100%+
15102001/22020601	Security Services	32,000	9,600	27,000	17,400.00+	64.44%+
15102001/22020605	Cleaning and Fumigation Services	524,800	16,000	250,000	234,000.00+	93.6%+
15102001/22020705	Architectural Services			973,000	973,000.00+	100%+
15102001/22020801	Motor Vehicle Fuel Cost	255,000		500,000	500,000.00+	100%+
15102001/22020802	Other Fuel Cost	53,000				%+
15102001/22020803	Generator Fuel Cost	5,000		120,000	120,000.00+	100%+
15102001/22020901	Bank Charges	48,217	2,844	60,000	57,156.00+	95.26%+
15102001/22021001	Refreshment and Meals	38,500		150,000	150,000.00+	100%+
15102001/22021003	Publicity and Advertisements			300,000	300,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
15102001/22021004 Medical Expenses	33,000		980,000	980,000.00+	100%+
15102001/22021006 Postage and Courier Services			12,000	12,000.00+	100%+
15102001/22021007 Welfare Packages	1,005,300		250,000	250,000.00+	100%+
15102001/22021008 Subscription to Professional Bodies			100,000	100,000.00+	100%+
15102001/22021023 Budget Preparation and Defense	115,000		300,000	300,000.00+	100%+
15102001/22021025 Other Miscellaneous Expenses	3,988,693	768,000	4,840,000	4,072,000.00+	84.13%+
Sub-Total: Overhead	6,590,987	2,208,344	37,000,000	34,791,656.00+	94.03%+
Total Recurrent Expenditure	236,053,593	51,978,880	376,030,000	324,051,120.00+	86.18%+
15114001 - Adamawa Agricultural Mechanization Authority					
15114001/21010101 Basic Salary	52,157,256	12,312,006	77,490,000	65,177,994.00+	84.11%+
15114001/21010103 Consolidated Revenue Fund Charges - Salaries	1,859,293	892,500	3,615,000	2,722,500.00+	75.31%+
15114001/21020101 Rent Supplement	11,933,579	2,816,987	17,730,000	14,913,013.00+	84.11%+
15114001/21010102 Transport Allowance	3,462,971	801,947	5,085,000	4,283,053.00+	84.23%+
15114001/21020103 Meal Allowance	633,216	143,688	945,000	801,312.00+	84.79%+
15114001/21020104 Utility Allowance	1,800,702	426,078	2,610,000	2,183,922.00+	83.68%+
15114001/21020105 Entertainment Allowances	106,101	27,479	165,000	137,521.00+	83.35%+
15114001/21020106 Leave Allowance			6,975,000	6,975,000.00+	100%+
15114001/21020107 Domestic Allowances	2,261,722	593,988	4,050,000	3,456,012.00+	85.33%+
15114001/21020114 Wardrobe Allowance	7,572,650	1,349,368		1,349,368.00-	%+
15114001/21020134 Other Allowances		676,648	9,585,000	8,908,352.00+	92.94%+
Sub Total: Personnel Cost	81,787,492	20,040,688	128,250,000	108,209,312.00+	84.37%+
15114001/22020101 Local Transport and Travels	594,000	47,457	20,000,000	19,952,543.00+	99.76%+
15114001/22020105 Hotel Accommodation			275,000	275,000.00+	100%+
15114001/22020202 Telephone Charges			50,000	50,000.00+	100%+
15114001/22020203 Internet Access & Website Hosting Charges			13,000	13,000.00+	100%+
15114001/22020205 Water Rates			30,000	30,000.00+	100%+
15114001/22020301 Office Materials and Supplies	100,500	5	100,000	99,995.00+	100%+
15114001/22020305 Printing of Non Security Documents	151,400	5,005	100,000	94,995.00+	95%+
15114001/22020308 Field Materials and Supplies			100,000	100,000.00+	100%+
15114001/22020401 Maintenance of Motor Vehicles	281,600	32,558	630,000	597,442.00+	94.83%+
15114001/22020402 Maintenance of Office Furniture	3,000	5,007	100,000	94,993.00+	94.99%+
15114001/22020403 Maintenance of Building (Residential)			300,000	300,000.00+	100%+
15114001/22020404 Maintenance of Computer & IT Equipment		5,000	150,000	145,000.00+	96.67%+
15114001/22020405 Maintenance of Plants/Generator			220,000	220,000.00+	100%+
15114001/22020406 Other Maintenance Services	261,000		2,060,000	2,060,000.00+	100%+
15114001/22020407 Maintenance of Air Conditioners		6,000	100,000	94,000.00+	94%+
15114001/22020501 Local Training-Course Fees			200,000	200,000.00+	100%+
15114001/22020601 Security Services	1,024,000		1,314,000	1,314,000.00+	100%+
15114001/22020605 Cleaning and Fumigation Services			72,000	72,000.00+	100%+
15114001/22020702 Information Technology Consulting			110,000	110,000.00+	100%+
15114001/22020704 Engineering Services			100,000	100,000.00+	100%+
15114001/22020801 Motor Vehicle Fuel Cost	372,500	170	330,000	329,830.00+	99.95%+
15114001/22020802 Other Fuel Cost	70,000	30,030	200,000	169,970.00+	84.99%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
15114001/22020803	Generator Fuel Cost			200,000	200,000.00+	100%+
15114001/22020901	Bank Charges	47,303	1,213	50,000	48,787.00+	97.57%+
15114001/22021001	Refreshment and Meals	25,500	3,000	50,000	47,000.00+	94%+
15114001/22021002	Honorarium and Sitting allowance Payment			50,000	50,000.00+	100%+
15114001/220210003	Publicity and Advertisements			50,000	50,000.00+	100%+
15114001/22021004	Medical Expenditure	263,500		220,000	220,000.00+	100%+
15114001/22021007	Welfare Packages	119,500		285,000	285,000.00+	100%+
15114001/22021008	Subscription to Professional Bodies			100,000	100,000.00+	100%+
15114001/22021009	Sporting Activities	200,000		400,000	400,000.00+	100%+
15114001/22021023	Budget Preparation and Defense			30,000	30,000.00+	100%+
15114001/22021025	Other Miscellaneous Expenses	1,620,500	365,145	21,000,000	20,634,855.00+	98.26%+
Sub-Total: Overhead		5,134,303	500,590	48,989,000	48,488,410.00+	98.98%+
Total Recurrent Expenditure		86,921,795	20,541,278	177,239,000	156,697,722.00+	88.41%+
20001001 - Ministry of Finance						
20001001/21010101	Basic Salary	52,191,766	11,143,897	87,495,000	76,351,103.00+	87.26%+
20001001/21010103	Consolidated Revenue Fund Charges - Salaries	3,928,000	2,841,603	31,500,000	28,658,397.00+	90.98%+
20001001/21020101	Housing/Rent Allowance	13,332,372	2,421,822	20,070,000	17,648,178.00+	87.93%+
20001001/21020102	Transport Allowance	4,735,725	688,008	5,715,000	5,026,992.00+	87.96%+
20001001/21020103	Meal Subsidy	1,357,341	127,297	1,020,000	892,703.00+	87.52%+
20001001/21020104	Utility Allowance	2,264,395	360,458	2,505,000	2,144,542.00+	85.61%+
20001001/21020105	Entertainment Allowance	106,872	5,477	120,000	114,523.00+	95.44%+
20001001/21020107	Domestic Staff Allowance	1,658,500	137,074	2,715,000	2,577,926.00+	94.95%+
20001001/21020111	Hazard Allowance		3,750		3,750.00-	
20001001/21020113	TSS	546,940	23,883		23,883.00-	%+
20001001/21020141	Furniture Allowance	7,958,602	2,015,703	16,500,000	14,484,297.00+	87.78%+
20001001/21020134	Other Allowances and Benefits	942,904		360,000	360,000.00+	100%+
Sub Total: Personnel Cost		89,023,417	19,768,972	168,000,000	148,231,028.00+	88.23%+
20001001/22020101	Local Travel and Transport - Training	25,578,880		25,071,000	25,071,000.00+	100%+
20001001/22020102	Local Travel and Transport - Others	35,151,400	10,273,300	70,962,500	60,689,200.00+	85.52%+
20001001/22020104	International Transport and Travels - Others			5,000,000	5,000,000.00+	100%+
20001001/22020105	Hotel Accommodation - Local	640,000	360,000	5,250,000	4,890,000.00+	93.14%+
20001001/22020109	Per Diems/Estacodes			5,000,000	5,000,000.00+	100%+
20001001/22020201	Electricity Charges	231,982,830	40,000,000	399,000	39,601,000.00-	9925.06%-
20001001/22020202	Telephone Charges			766,000	766,000.00+	100%+
20001001/22020203	Internet Access Charges			4,875,190	4,875,190.00+	100%+
20001001/22020204	Satellite Broadcasting Access Charges	64,100		507,000	507,000.00+	100%+
20001001/22020301	Office Stationeries/Computer Consumables	164,240,100	54,950,000	550,000,000	495,050,000.00+	90.01%+
20001001/22020303	Newspapers	8,000		200,000	200,000.00+	100%+
20001001/22020305	Printing of Non Security Documents	30,000		10,500,000	10,500,000.00+	100%+
20001001/22020306	Printing of Security Documents	388,000		787,500	787,500.00+	100%+
20001001/22020307	Drugs & Medical Supplies			228,000	228,000.00+	100%+
20001001/22020312	Other Materials and Supplies	20,000		1,554,000	1,554,000.00+	100%+
20001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	386,200	759,000	3,200,000	2,441,000.00+	76.28%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
20001001/22020402	Maintenance of Office Furniture	204,300	10,000	1,575,000	1,565,000.00+	99.37%+
20001001/22020403	Maintenance of Office Building and Residential Qtrs		50,000		50,000.00-	
20001001/22020404	Maintenance of Office/IT Equipments	1,271,100	28,500	3,150,000	3,121,500.00+	99.1%+
20001001/22020405	Maintenance of Plants & Generators	509,450		4,200,000	4,200,000.00+	100%+
20001001/22020406	Other Maintenance Services			210,000	210,000.00+	100%+
20001001/22020407	Maintenance of Airconditioners	80,000		150,000	150,000.00+	100%+
20001001/22020501	Local Training	3,708,800	1,000,000	16,800,000	15,800,000.00+	94.05%+
20001001/22020503	Other Training Materials			730,000	730,000.00+	100%+
20001001/22020601	Security Services	490,000	96,000	630,000	534,000.00+	84.76%+
20001001/22020604	Security Vote (Including Operations)			200,000	200,000.00+	100%+
20001001/22020605	Cleaning &Fumigation Services			525,000	525,000.00+	100%+
20001001/22020701	Financial Consulting	25,000,000		1,044,188,000	1,044,188,000.00+	100%+
20001001/22020702	Information Technology Consulting		35,000,000	300,000,000	265,000,000.00+	88.33%+
20001001/22020703	Legal Services	513,000		1,155,000	1,155,000.00+	100%+
20001001/22020801	Motor Vehicle Fuel Cost	2,079,500	288,000	2,152,500	1,864,500.00+	86.62%+
20001001/22020803	Plant /Generator Fuel Cost	37,367,500	495,000	4,725,000	4,230,000.00+	89.52%+
20001001/22020901	Bank Charges (Other than Interest)	1,130,518	163,530	7,729,850	7,729,320.00+	97.93%+
20001001/22021001	Refreshment & Meals	4,367,400	1,905,000	7,140,000	5,235,000.00+	73.32%+
20001001/22021002	Honorarium & Sitting Allowance	150,000		5,800,000	5,800,000.00+	100%+
20001001/22021003	Publicity & Advertisements	189,000		1,704,150	1,704,150.00+	100%+
20001001/22021004	Medical Expenses	3,520,000	570,000	3,583,810	3,013,810.00+	84.1%+
20001001/22021006	Postages & Courier Services	56,050	10,500	157,500	147,000.00+	93.33%+
20001001/22021007	Welfare Packages	4,685,875	945,000	7,875,000	6,930,000.00+	88%+
20001001/22021008	Subscription to Professional Bodies			1,000,000	1,000,000.00+	100%+
20001001/22021021	Special Days/Celebration	42,000		400,000	400,000.00+	100%+
20001001/22021022	NYSC Allowance			580,000	580,000.00+	100%+
20001001/22021023	Budget Preparation Expenses	400,000		1,000,000	1,000,000.00+	100%+
20001001/22021025	Other Miscellaneous Expenses	36,468,110	8,691,000	397,126,000	388,435,000.00+	97.81%+
20001001/22021029	Daily Rated Staff Allowance	3,130,000	600,000	1,200,000	600,000.00+	50%+
Sub-Total: Overhead		583,852,113	156,194,830	2,500,150,000	2,343,955,170.00+	93.75%+
Total Recurrent Expenditure		672,875,530	175,963,802	2,668,150,000	2,492,186,198.00+	93.41%+
20002001 - Debt Management Office						
20002001/21010101	Basic Salary	4,829,922	1,031,383	7,125,000	6,093,617.00+	85.52%+
20002001/21010103	Consolidated Revenue Fund Charges - Salaries	3,662,082	1,325,649	7,110,000	5,784,351.00+	81.36%+
20002001/21020101	Housing/Rent Allowance	4,756,764	1,154,654	6,825,000	5,670,346.00+	83.08%+
20002001/21020102	Transport Allowance	1,902,706	412,553	2,175,000	1,762,447.00+	81.03%+
20002001/21020103	Meal Subsidy	1,124,114	244,504	1,485,000	1,240,496.00+	83.54%+
20002001/21020104	Utility Allowance	1,902,706	515,124	2,310,000	1,794,876.00+	77.7%+
20002001/21020105	Entertainment Allowance	201,944	43,274	495,000	451,726.00+	91.26%+
20002001/21020106	Leave Allowance	475,677	103,138	1,519,650	1,416,512.00+	93.21%+
20002001/21020107	Domestic Staff Allowance	2,077,307	454,194	1,485,000	1,030,806.00+	69.41%+
20002001/21020134	Other Allowance and Benefits	5,567,821	712,263	6,970,350	6,258,087.00+	89.78%+
Sub Total: Personnel Cost		26,501,043	5,996,737	37,500,000	31,503,263.00+	84.01%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Mar 19	2019	Amount	%
		=N=	=N=	=N=	=N=	%
20002001/22020101	Local Travel and Transport - Training	12,556,880	750,000	3,500,000	2,750,000.00+	78.57%+
20002001/22020102	Local Travel and Transport - Others	75,000				%+
20002001/22020103	International Transport and Travels - Training			2,200,000	2,200,000.00+	100%+
20002001/22020105	Hotel Accommodation - Local	2,773,800	537,600	2,500,000	1,962,400.00+	78.5%+
20002001/22020202	Telephone Charges			100,000	100,000.00+	100%+
20002001/22020203	Internet Access Charges	65,000	64,700	201,300	136,600.00+	67.86%+
20002001/22020204	Satellite Broadcasting Access Charges	98,300	12,600	77,000	64,400.00+	83.64%+
20002001/22020301	Office Stationeries/Computer Consumables	394,300	56,700	818,400	761,700.00+	93.07%+
20002001/22020303	Newspapers	39,600		99,000	99,000.00+	100%+
20002001/22020305	Printing of Non Security Documents	245,000		121,000	121,000.00+	100%+
20002001/22020306	Printing of Security Documents	216,000	60,000	162,800	102,800.00+	63.14%+
20002001/22020311	Food Stuff /Catering Materials Supplies			77,000	77,000.00+	100%+
20002001/22020312	Other Materials and Supply	462,700	110,000	300,000	190,000.00+	63.33%+
20002001/22020401	Maintenance of Motor Vehicle/Transport Equipment	695,500	65,000	250,000	185,000.00+	74%+
20002001/22020402	Maintenance of Office Furniture	579,200		478,500	478,500.00+	100%+
20002001/22020404	Maintenance of Office / IT Equipments	465,500	60,000	320,100	260,100.00+	81.26%+
20002001/22020405	Maintenance of Plants & Generators	320,000	153,100	336,000	182,900.00+	54.43%+
20002001/22020406	Other maintenance Services	3,700	26,300	105,000	78,700.00+	74.95%+
20002001/22020407	Maintenance of Airconditioners	128,500	20,000	129,800	109,800.00+	84.59%+
20002001/22020501	Local Training	3,226,000		2,046,000	2,046,000.00+	100%+
20002001/22020502	International Training			657,800	657,800.00+	100%+
20002001/22020503	Other Training Materials	1,310,000		2,150,000	2,150,000.00+	100%+
20002001/22020504	Seminars/Workshops & Conferences	140,000		2,530,000	2,530,000.00+	100%+
20002001/22020605	Cleaning &Fumigation Services	57,250	8,200	88,000	79,800.00+	90.68%+
20002001/22020801	Motor Vehicle Fuel Cost	460,000	162,400	718,000	555,600.00+	77.38%+
20002001/22020803	Plant /Generator Fuel Cost	783,500	435,000	554,000	119,000.00+	21.48%+
20002001/22020901	Bank Charges (Other than Interest)	36,010	5,116	55,000	49,884.00+	90.7%+
20002001/22021001	Refreshment & Meals	106,700	35,000	605,000	570,000.00+	94.21%+
20002001/22021002	Honorarium & Sitting Allowance			2,700,000	2,700,000.00+	100%+
20002001/22021003	Publicity & Advertisements	40,000		275,000	275,000.00+	100%+
20002001/22021006	Postages & Courier Services			36,300	36,300.00+	100%+
20002001/22021007	Welfare Packages	1,341,700		1,100,000	1,100,000.00+	100%+
20002001/22021023	Budget Preparation Expenses			121,000	121,000.00+	100%+
20002001/22021025	Other Miscellaneous Expenses	3,804,400	1,072,500	3,100,000	2,027,500.00+	65.4%+
20002001/22021027	Monitoring & Evaluation	470,000	240,000	718,000	478,000.00+	66.57%+
20002001/22021029	Daily Rated Staff Allowance			770,000	770,000.00+	100%+
Sub-Total: Overhead		30,894,540	3,874,216	30,000,000	26,125,784.00+	87.09%+
Total Recurrent Expenditure		57,395,583	9,870,952	67,500,000	57,629,048.00+	85.38%+
20003001 - Budget Department						
20003001/21010101	Basic Salary	7,991,051	2,756,686	17,034,000	14,277,314.00+	83.82%+
20003001/21010103	Consolidated Revenue Fund Charges - Salaries			14,415,000	14,415,000.00+	100%+
20003001/21020101	Housing/Rent Allowance	1,816,970	738,147	3,750,000	3,011,853.00+	80.32%+
20003001/21020102	Transport Allowance	582,192	170,506	1,263,000	1,092,494.00+	86.5%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
20003001/21020103	Meal Subsidy	120,394	31,168	300,000	268,832.00+	89.61%+
20003001/21020104	Utility Allowance	328,010	89,639	750,000	660,361.00+	88.05%+
20003001/21020105	Entertainment Allowance		1,826		1,826.00-	
20003001/21020107	Domestic Staff Allowance		45,691		45,691.00-	
20003001/21020113	Teaching Allowance	57,570	23,028	225,000	201,972.00+	89.77%+
20003001/21020114	Wardrobe Allowance	1,492,900	291,294	3,465,000	3,173,706.00+	91.59%+
20003001/21020134	Other Allowances and Benefits	131,594		2,400,000	2,400,000.00+	100%+
Sub Total: Personnel Cost		12,520,682	4,147,985	43,602,000	39,454,015.00+	90.49%+
20003001/22020101	Local Travel and Transport - Training	141,810		11,000,000	11,000,000.00+	100%+
20003001/22020102	Local Travel and Transport - Others	135,181		5,500,000	5,500,000.00+	100%+
20003001/22020103	International Transport and Travels - Training			2,200,000	2,200,000.00+	100%+
20003001/22020104	International Transport and Travels - Others			3,300,000	3,300,000.00+	100%+
20003001/22020105	Hotel Accommodation - Local			2,200,000	2,200,000.00+	100%+
20003001/22020201	Electricity Charges			55,000	55,000.00+	100%+
20003001/22020204	Satellite Broadcasting Access Charges	55,005	10,000	500,000	490,000.00+	98%+
20003001/22020209	Other Utility Charges			11,000,000	11,000,000.00+	100%+
20003001/22020301	Office Stationeries/Computer Consumables	266,515	94,000	5,500,000	5,406,000.00+	98.29%+
20003001/22020305	Printing of Non Security Documents			5,500,000	5,500,000.00+	100%+
20003001/22020306	Printing of Security Documents			11,027,500	11,027,500.00+	100%+
20003001/22020312	Other Materials and Supplies	5,000		69,960,000	69,960,000.00+	100%+
20003001/22020401	Maintenance of Motor Vehicle/Transport Equipment	675,050	100,000	1,881,000	1,781,000.00+	94.68%+
20003001/22020402	Maintenance of Office Furniture			550,000	550,000.00+	100%+
20003001/22020404	Maintenance of Office / IT Equipments			3,300,000	3,300,000.00+	100%+
20003001/22020405	Maintenance of Plants & Generators			220,000	220,000.00+	100%+
20003001/22020406	Other maintenance Services	5,000		15,000	15,000.00+	100%+
20003001/22020407	Maintenance of Airconditioners	70,000		165,000	165,000.00+	100%+
20003001/22020501	Local Training	25,182,200		88,000,000	88,000,000.00+	100%+
20003001/22020502	International Training			5,500,000	5,500,000.00+	100%+
20003001/22020605	Cleaning &Fumigation Services	55,005	10,000	1,650,000	1,640,000.00+	99.39%+
20003001/22020701	Financial Consulting	7,441,000		88,000,000	88,000,000.00+	100%+
20003001/22020703	Legal Services			1,100,000	1,100,000.00+	100%+
20003001/22020706	Surveying Services			1,100,000	1,100,000.00+	100%+
20003001/22020801	Motor Vehicle Fuel Cost	350,000	420,000	1,050,000	630,000.00+	60%+
20003001/22020803	Plant /Generator Fuel Cost	600,050	100,000	3,300,000	3,200,000.00+	96.97%+
20003001/22020901	Bank Charges (Other than Interest)	146,823	2,944	82,500	79,556.00+	96.43%+
20003001/22021001	Refreshment & Meals	301,437	30,000	3,300,000	3,270,000.00+	99.09%+
20003001/22021003	Publicity & Advertisements			1,100,000	1,100,000.00+	100%+
20003001/22021004	Medical Expenses	1,000,100	200,000	2,200,000	2,000,000.00+	90.91%+
20003001/22021006	Postages & Courier Services			1,100,000	1,100,000.00+	100%+
20003001/22021007	Welfare Packages	490,000	10,000	2,750,000	2,740,000.00+	99.64%+
20003001/22021008	Subscription to Professional Bodies			2,200,000	2,200,000.00+	100%+
20003001/22021023	Budget Preparation Expenses	90,075,042		299,000,000	299,000,000.00+	100%+
20003001/22021025	Other Miscellaneous Expenses	6,469,960	60,000	65,823,800	65,763,800.00+	99.91%+
20003001/22021027	Daily Rated Staff	1,202,102	184,000		184,000.00-	%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
20003001/22021029 Daily Rated Staff Allowance			1,079,100	1,079,100.00+	100%+
Sub-Total: Overhead	134,667,280	1,220,944	702,208,900	700,987,956.00+	99.83%+
Total Recurrent Expenditure	147,187,962	5,368,930	745,810,900	740,441,970.00+	99.28%+
20007001 - Office of the Accountant General					
20007001/21010101 Basic Salary	151,448,854	58,401,722	330,000,000	271,598,278.00+	82.3%+
20007001/21010103 Consolidated Revenue Fund Charges - Salaries	65,470,515	4,442,213	88,500,000	84,057,787.00+	94.98%+
20007001/21020101 Housing/Rent Allowance	33,337,601	328,207	300,000,000	299,671,793.00+	99.89%+
20007001/21020102 Transport Allowance	9,358,136	3,457,988	19,500,000	16,042,012.00+	82.27%+
20007001/21020103 Meal Subsidy	1,572,022	555,352	13,500,000	12,944,648.00+	95.89%+
20007001/21020104 Utility Allowance	5,530,674	2,252,686	10,500,000	8,247,314.00+	78.55%+
20007001/21020105 Entertainment Allowance	820,540	514,188	2,250,000	1,735,812.00+	77.15%+
20007001/21020106 Leave Allowance	32,322				%+
20007001/21020107 Domestic Staff Allowance	10,579,153	4,957,431	19,738,800	14,781,369.00+	74.88%+
20007001/21020109 Call Duty	11,129,978		30,000,000	30,000,000.00+	100%+
20007001/21020111 Hazard	10,388,392	27,469,756	7,500,000	19,969,756.00-	266.26%-
20007001/21020114 Wardrobe Allowance	24,990,316	10,292,737	150,000,000	139,707,263.00+	93.14%+
20007001/21020116 Outfit	1,671,117	18,281,165	165,000,000	146,718,835.00+	88.92%+
20007001/21020119 Journal	124,207	126,369	412,500	286,131.00+	69.37%+
20007001/21020120 Weighing Allowance	285,892		720,000	720,000.00+	100%+
20007001/21020127 Personal Assistants Allowance	116,045	198,934	262,500	63,566.00+	24.22%+
20007001/21020129 Motor Vehicle Maintenance Allowance	926,954	830,777	915,000	84,223.00+	9.2%+
20007001/21020130 Special Allowance		30,968	1,800,000	1,769,032.00+	98.28%+
20007001/21020132 Non Clinical Allowance		3,065	142,500	139,435.00+	97.85%+
20007001/21020134 Other Allowances and Benefits	37,740,651	57,204,071	1,950,000	55,254,071.00-	2833.54%-
20007001/21020141 Furniture Allowance		23,126,567		23,126,567.00-	
Sub Total: Personnel Cost	365,523,371	212,474,197	1,142,691,300	930,217,103.00+	81.41%+
20007001/22020101 Local Transport and Travels (Training)	2,284,800		5,000,000	5,000,000.00+	100%+
20007001/22020102 Local Travel and Transport - Others	19,756,252	2,000,000	20,000,000	18,000,000.00+	90%+
20007001/22020103 International Transport and Travels - Training			4,000,000	4,000,000.00+	100%+
20007001/22020104 International Transport and Travels - Others	3,351,211		6,000,000	6,000,000.00+	100%+
20007001/22020105 Hotel Accommodation - Local			2,000,000	2,000,000.00+	100%+
20007001/22020109 Per Diems/Estacodes			1,000,000	1,000,000.00+	100%+
20007001/22020201 Electricity Charges	150,000		300,000	300,000.00+	100%+
20007001/22020202 Telephone Charges	57,000		200,000	200,000.00+	100%+
20007001/22020203 Internet Access Charges	748,000	136,000	1,500,000	1,364,000.00+	90.93%+
20007001/22020204 Satellites Broadcasting Access Charges	24,000		300,000	300,000.00+	100%+
20007001/22020208 Software Charges/Licence Renewal	6,562,500	8,262,500	20,000,000	11,737,500.00+	58.69%+
20007001/22020301 Office Stationeries/Computer Consumables	40,584,510	1,576,700	50,000,000	48,423,300.00+	96.85%+
20007001/22020302 Books	68,000		300,000	300,000.00+	100%+
20007001/22020305 Printing of Non Security Documents	76,620,133		44,000,000	44,000,000.00+	100%+
20007001/22020306 Printing of Security Documents	22,367,934		27,000,000	27,000,000.00+	100%+
20007001/22020309 Uniforms & Other Clothing			200,000	200,000.00+	100%+
20007001/22020312 Other Materials and Supply	1,600,000	20,000	3,000,000	2,980,000.00+	99.33%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Mar 19	2019	Amount	%
		=N=	=N=	=N=	=N=	%
20007001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,812,500	38,000	2,000,000	1,962,000.00+	98.1%+
20007001/22020402	Maintenance of Office Furniture	3,033,000		4,000,000	4,000,000.00+	100%+
20007001/22020403	Maintenance of Office Building/Residential Qtrs	556,300	2,345,700	3,000,000	654,300.00+	21.81%+
20007001/22020404	Maintenance of Office / IT Equipments	3,540,860	1,512,500	3,000,000	1,487,500.00+	49.58%+
20007001/22020405	Maintenance of Plants & Generators	800,000		2,000,000	2,000,000.00+	100%+
20007001/22020406	Other maintenance Services	1,120,910	60,000	2,000,000	1,940,000.00+	97%+
20007001/22020407	Maintenance of Airconditioners	821,500	50,000	2,000,000	1,950,000.00+	97.5%+
20007001/22020501	Local Training	40,000,000	5,213,600	30,000,000	24,786,400.00+	82.62%+
20007001/22020502	International Training		1,447,050	3,000,000	1,552,950.00+	51.77%+
20007001/22020503	Other Materials & Supplies			500,000	500,000.00+	100%+
20007001/22020504	Seminars/Workshop and Confrences	848,000	1,106,000	2,000,000	894,000.00+	44.7%+
20007001/22020601	Security Services	445,000	90,000	500,000	410,000.00+	82%+
20007001/22020605	Cleaning &Fumigation Services	140,000	30,000	1,000,000	970,000.00+	97%+
20007001/22020701	Financial Consulting	232,784,485	8,750,000	300,000,000	291,250,000.00+	97.08%+
20007001/22020702	Information Technology Consulting			1,000,000	1,000,000.00+	100%+
20007001/22020703	Legal Services			500,000	500,000.00+	100%+
20007001/22020709	Other Professional Services	10,486,380		1,500,000	1,500,000.00+	100%+
20007001/22020801	Motor Vehicle Fuel Cost	2,718,250	423,000	5,000,000	4,577,000.00+	91.54%+
20007001/22020803	Plant /Generator Fuel Cost	4,090,000	1,020,000	8,000,000	6,980,000.00+	87.25%+
20007001/22020901	Bank Charges (Other than Interest)	884,321,632	448,458,586	1,500,000,000	1,051,541,414.00+	70.1%+
20007001/22021001	Refreshment & Meals	150,000		500,000	500,000.00+	100%+
20007001/22021002	Honorarium & Sitting Allowance	200,000		500,000	500,000.00+	100%+
20007001/22021003	Publicity and Advertiments	150,000		500,000	500,000.00+	100%+
20007001/22021004	Medical Expenses	6,403,640	1,070,100	10,000,000	8,929,900.00+	89.3%+
20007001/22021006	Postages & Courier Services		5,300	100,000	94,700.00+	94.7%+
20007001/22021007	Welfare Packages	1,825,000		1,600,000	1,600,000.00+	100%+
20007001/22021008	Subscription to Professional Bodies	170,000		500,000	500,000.00+	100%+
20007001/22021014	Annual Budget Expenses & Administration	215,000		500,000	500,000.00+	100%+
20007001/22021023	Development Plan Preparation Expenses			10,000,000	10,000,000.00+	100%+
20007001/22021024	Final Account Preparation Expenses	9,774,000	9,072,000		9,072,000.00-	%+
20007001/22021025	Other Miscellaneous Expenses	13,626,000	2,265,800	20,000,000	17,734,200.00+	88.67%+
20007001/22021027	Daily Rated Allowances	3,140,000	410,000		410,000.00-	%+
20007001/2202129	Daily Rated Allowances			10,000,000	10,000,000.00+	100%+
Sub-Total: Overhead		1,397,346,797	495,362,836	2,110,000,000	1,614,637,164.00+	76.52%+
Total Recurrent Expenditure		1,762,870,168	707,837,033	3,252,691,300	2,544,854,267.00+	78.24%+
20008001 - Board of Internal Revenue						
20008001/21010101	Basic Salary	154,421,161	42,272,766	240,000,000	197,727,234.00+	82.39%+
20008001/21010103	Consolidated Revenue Fund Charges - Salaries	110,135	22,491	8,700,000	8,677,509.00+	99.74%+
20008001/21020101	Housing/Rent Allowance	37,412,365	9,539,984	60,030,000	50,490,016.00+	84.11%+
20008001/21020102	Transport Allowance	12,273,388	3,080,624	22,500,000	19,419,376.00+	86.31%+
20008001/21020103	Meal Subsidy	2,643,618	647,613	7,500,000	6,852,387.00+	91.37%+
20008001/21020104	Utility Allowance	7,270,149	1,797,897	12,000,000	10,202,103.00+	85.02%+
20008001/21020105	Entertainment Allowance	1,062,585	228,290	1,500,000	1,271,710.00+	84.78%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
20008001/21020107	Domestic Staff Allowance	4,508,269	1,057,745	6,900,000	5,842,255.00+	84.67%+
20008001/21020110	Clinical Allowance	363,453	41,474	1,000,000	958,526.00+	95.85%+
20008001/21020111	Hazard	429,535	75,211	750,000	674,789.00+	89.97%+
20008001/21020141	Furniture Allowance	26,255,210	7,119,825	38,750,000	31,630,175.00+	81.63%+
20008001/21020118	Journal Allowance			1,200,000	1,200,000.00+	100%+
20008001/21020119	Journal	753,900	153,203	1,500,000	1,346,797.00+	89.79%+
20008001/21020121	Hardship	396,494	75,211	750,000	674,789.00+	89.97%+
20008001/21020129	Driver Allowance	1,787,030	389,959	2,250,000	1,860,041.00+	82.67%+
20008001/21020134	Medicals	2,307,253	350,766	750,000	399,234.00+	53.23%+
20008001/22020209	Other Utility Charges		153,254	15,000,000	14,846,746.00+	98.98%+
Sub Total: Personnel Cost		251,994,544	67,006,312	421,080,000	354,073,688.00+	84.09%+
20008001/22020101	Local Travel and Transport - Training			70,800,000	70,800,000.00+	100%+
20008001/22020102	Local Travel and Transport - Others			10,000,000	10,000,000.00+	100%+
20008001/22020103	International Transport and Travels - Training			5,000,000	5,000,000.00+	100%+
20008001/22020104	International Transport and Travels - Others			5,000,000	5,000,000.00+	100%+
20008001/22020201	Electricity Charges			5,000,000	5,000,000.00+	100%+
20008001/22020203	Internet Access Charges			3,000,000	3,000,000.00+	100%+
20008001/22020204	Satellite Broadcasting Access Charges			605,000	605,000.00+	100%+
20008001/22020209	Other Utility Charges			5,000,000	5,000,000.00+	100%+
20008001/22020301	Office Stationeries/Computer Consumables			15,000,000	15,000,000.00+	100%+
20008001/22020302	Books			330,000	330,000.00+	100%+
20008001/22020303	Newspapers			440,000	440,000.00+	100%+
20008001/22020305	Printing of Non Security Documents			75,000,000	75,000,000.00+	100%+
20008001/22020306	Printing of Security Documents			15,500,000	15,500,000.00+	100%+
20008001/22020307	Drugs & Medical Supplies			2,000,000	2,000,000.00+	100%+
20008001/22020309	Uniforms & Other Clothing			10,000,000	10,000,000.00+	100%+
20008001/22020312	Other Materials Supply			20,000,000	20,000,000.00+	100%+
20008001/22020401	Maintenance of Motor Vehicle/Transport Equipment			10,000,000	10,000,000.00+	100%+
20008001/22020402	Maintenance of Office Furniture			7,000,000	7,000,000.00+	100%+
20008001/22020403	Maintenance of Office Building/Residential Qtrs			12,000,000	12,000,000.00+	100%+
20008001/22020404	Maintenance of Office / IT Equipments			5,000,000	5,000,000.00+	100%+
20008001/22020405	Maintenance of Plants & Generators			1,650,000	1,650,000.00+	100%+
20008001/22020406	Other maintenance Services			3,000,000	3,000,000.00+	100%+
20008001/22020407	Maintenance of Airconditioners			5,000,000	5,000,000.00+	100%+
20008001/22020501	Local Training			30,500,000	30,500,000.00+	100%+
20008001/22020000	International Training			5,000,000	5,000,000.00+	100%+
20008001/22020503	Other Training Materials			3,000,000	3,000,000.00+	100%+
20008001/22020504	Seminar/Workshop & Conference			5,500,000	5,500,000.00+	100%+
20008001/22020601	Security Services			25,000,000	25,000,000.00+	100%+
20008001/22020602	Office Rent			1,000,000	1,000,000.00+	100%+
20008001/22020605	Cleaning &Fumigation Services			15,700,000	15,700,000.00+	100%+
20008001/22020701	Financial Consulting			9,050,000	9,050,000.00+	100%+
20008001/22020702	Information Technology Consulting			10,650,000	10,650,000.00+	100%+
20008001/22020703	Legal Services			1,210,000	1,210,000.00+	100%+
20008001/22020709	Other Professional Services			7,500,000	7,500,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
20008001/22020801	Motor Vehicle Fuel Cost			8,800,000	8,800,000.00+	100%+
20008001/22020803	Plant /Generator Fuel Cost			25,000,000	25,000,000.00+	100%+
20008001/22020901	Bank Charges (Other than Interest)	195,808,985	14,999,259	165,000	14,834,259.00-	8990.46%-
20008001/22020902	Insurance Premium			11,000,000	11,000,000.00+	100%+
20008001/22021001	Refreshment & Meals			11,000,000	11,000,000.00+	100%+
20008001/22021002	Honorarium & Sitting Allowance			7,000,000	7,000,000.00+	100%+
20008001/22021003	Publicity & Advertisements			20,000,000	20,000,000.00+	100%+
20008001/22021004	Medical Expenses			10,000,000	10,000,000.00+	100%+
20008001/22021006	Postages & Courier Services			500,000	500,000.00+	100%+
20008001/22021007	Welfare Packages			140,000,000	140,000,000.00+	100%+
20008001/22021008	Subscription to Professional Bodies			8,850,000	8,850,000.00+	100%+
20008001/22021011	Recruitment & Appointment			495,000	495,000.00+	100%+
20008001/22021012	Discipline and Appointment- Service Wide			550,000	550,000.00+	100%+
20008001/22021013	Promotions and Conversion			550,000	550,000.00+	100%+
20008001/22021014	Annual Budget Expenses & Adm			2,750,000	2,750,000.00+	100%+
20008001/22021019	Medical Bill Exp-International			3,740,000	3,740,000.00+	100%+
20008001/22021023	Budget Preparation Expenses			1,650,000	1,650,000.00+	100%+
20008001/22021025	Other Miscellaneous Expenses			17,515,000	17,515,000.00+	100%+
20008001/22021029	Daily Rated Allowance			30,000,000	30,000,000.00+	100%+
Sub-Total: Overhead		195,808,985	14,999,259	700,000,000	685,000,741.00+	97.86%+
Total Recurrent Expenditure		447,803,529	82,005,571	1,121,080,000	1,039,074,429.00+	92.69%+
22001001 - Ministry of Commerce and Industry						
22001001/21010101	Basic Salary	126,139,625	30,327,590	169,935,000	139,607,410.00+	82.15%+
22001001/21010103	Consolidation Revenue Fund Charges - Salaries	3,928,000	1,420,802	22,215,000	20,794,198.00+	93.6%+
22001001/21010104	Basic Wages			38,595,000	38,595,000.00+	100%+
22001001/21010105	Salaries Arrears			11,775,000	11,775,000.00+	100%+
22001001/21020101	Housing/Rent Allowance	29,337,821	6,524,726	2,175,000	4,349,726.00-	199.99%-
22001001/21020102	Transport Allowance	9,037,558	1,952,628	6,180,000	4,227,372.00+	68.4%+
22001001/21020103	Meal Subsidy	1,659,920	357,022	195,000	162,022.00-	83.09%-
22001001/21020104	Utility Allowance	4,740,019	1,027,542	7,000,000	5,972,458.00+	85.32%+
22001001/21020105	Entertainment Allowance	138,253	26,402	3,705,000	3,678,598.00+	99.29%+
22001001/21020107	Domestic Staff Allowance	3,476,482	705,796	4,000,000	3,294,204.00+	82.36%+
22001001/21020113	Teaching Allowance	65,802	14,100	150,000	135,900.00+	90.6%+
22001001/21020141	Furniture Allowance	21,412,002	5,294,392	23,000,000	17,705,608.00+	76.98%+
22001001/21020134	Other Allowances & Benefits	1,677,106		3,500,000	3,500,000.00+	100%+
Sub Total: Personnel Cost		201,612,588	47,651,001	292,425,000	244,773,999.00+	83.7%+
22001001/22020101	Local Transport and Travel - Training	103,004,500	330,000	5,000,000	4,670,000.00+	93.4%+
22001001/22020102	Local Transport and Travel - Others	19,685,142		14,000,000	14,000,000.00+	100%+
22001001/22020103	International Transport and Travels - Training			2,000,000	2,000,000.00+	100%+
22001001/22020104	Local Travel and Transport - Others			1,000,000	1,000,000.00+	100%+
22001001/22020105	Hotel Accommodation - Local			100,000	100,000.00+	100%+
22001001/22020107	Hotel Accommodation - Local Training			2,000,000	2,000,000.00+	100%+
22001001/22020109	Per Diems/Estacodes	435,000	573,000	2,000,000	1,427,000.00+	71.35%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
22001001/22020201 Electricity Charges	20,000	10,000	5,000	5,000.00-	100%-
22001001/22020202 Telephone Charges			5,000	5,000.00+	100%+
22001001/22020203 Internet Access Charges	4,000		20,000	20,000.00+	100%+
22001001/22020204 Satellite Broadcasting Access Charges	30,000	19,000	150,000	131,000.00+	87.33%+
22001001/22020205 Water Rates			5,000	5,000.00+	100%+
22001001/22020209 Other Utility Charges	105,000		500	500.00+	100%+
22001001/22020301 Office Stationeries/Computer Consumables	1,013,650	408,550	100,000	308,550.00-	308.55%-
22001001/22020302 Books		25,000	100,000	75,000.00+	75%+
22001001/22020305 Printing of Non Security Documents	324,000	38,000	50,000	12,000.00+	24%+
22001001/22020306 Printing of Security Documents	7,500		20,000	20,000.00+	100%+
22001001/22020312 Other Materials and Supplies	80,000		150,000	150,000.00+	100%+
22001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	700,000	1,000,000	1,000,000		%+
22001001/22020402 Maintenance of Office Furniture	860,000	169,800	1,000,000	830,200.00+	83.02%+
22001001/22020403 Maintenance of Office Building Residential Qtrs	12,765,000	650,000	3,000,000	2,350,000.00+	78.33%+
22001001/22020404 Maintenance of Office/IT Equipment	465,000	231,450	400,000	168,550.00+	42.14%+
22001001/22020405 Maintenance of Plants & Generators	590,000		150,000	150,000.00+	100%+
22001001/22020406 Other Maintenance Services	2,455,000	350,000	500,000	150,000.00+	30%+
22001001/22020407 Maintenance of Airconditioners	90,000		50,000	50,000.00+	100%+
22001001/22020501 Local Training			500,000	500,000.00+	100%+
22001001/22020502 International Training			1,000,000	1,000,000.00+	100%+
22001001/22020601 Security Services	24,296,950	3,700,000	21,394,500	17,694,500.00+	82.71%+
22001001/22020605 Cleaning &Fumigation Services	420,000		50,000	50,000.00+	100%+
22001001/22020701 Financial Consulting			100,000	100,000.00+	100%+
22001001/22020706 Surveying Services			30,000	30,000.00+	100%+
22001001/22020801 Motor Vehicle Fuel Cost	565,000	85,000	1,500,000	1,415,000.00+	94.33%+
22001001/22020802 Other Transport Equipment Fuel Cost	500,000		500,000	500,000.00+	100%+
22001001/22020803 Plant/Generator Fuel Cost	127,000	25,000	300,000	275,000.00+	91.67%+
22001001/22020901 Bank Charges (Other than Interest)	191,289	5,875	200,000	194,125.00+	97.06%+
22001001/22021001 Refreshment & Meals	386,350	65,000	100,000	35,000.00+	35%+
22001001/22021002 Honorarium & Sitting Allowance	150,000	57,000	50,000	7,000.00-	14%-
22001001/22021003 Publicity & Advertisements	120,000		100,000	100,000.00+	100%+
22001001/22021004 Medical Expenses	30,000		50,000	50,000.00+	100%+
22001001/22021006 Postages & Courier Services	5,300	3,200	20,000	16,800.00+	84%+
22001001/22021007 Welfare Packages	325,000	180,000	1,000,000	820,000.00+	82%+
22001001/22021023 Budget Preparation Expenses			300,000	300,000.00+	100%+
22001001/22021025 Other Miscellaneous Expenses	15,689,679	1,103,975	10,000,000	8,896,025.00+	88.96%+
Sub-Total: Overhead	185,440,360	9,029,850	70,000,000	60,970,150.00+	87.1%+
Total Recurrent Expenditure	387,052,948	56,680,851	362,425,000	305,744,149.00+	84.36%+
22015001 - Adamawa Securities					
22018001 - Adamawa Investment & Property Devt. Company					

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
27001001 - Ministry of Labour & Productivity					
27001001/21010101 Basic Salary	2,959,742	1,329,470	5,235,000	3,905,530.00+	74.6%+
27001001/21010103 Consolidated Revenue Fund Charges - Salaries			12,810,000	12,810,000.00+	100%+
27001001/21020101 Housing /Rent Allowance	677,189	192,326	1,260,000	1,067,674.00+	84.74%+
27001001/21020102 Transport Allowance	207,815	58,580	375,000	316,420.00+	84.38%+
27001001/21020103 Meal Allowance	38,530	11,126	75,000	63,874.00+	85.17%+
27001001/21020104 Utility Allowance	107,552	31,056	195,000	163,944.00+	84.07%+
27001001/21020141 Furniture Allowance	536,672	179,860	1,050,000	870,140.00+	82.87%+
27001001/21020134 Other Allowances & Benefits	55,277				%+
Sub Total: Personnel Cost	4,582,778	1,802,418	21,000,000	19,197,582.00+	91.42%+
27001001/22020101 Local Transport and Travels (Training)			300,000	300,000.00+	100%+
27001001/22020105 Hotel Accomodations	12,000		300,000	300,000.00+	100%+
27001001/22020109 Per Diems/Estacodes			50,000	50,000.00+	100%+
27001001/22020203 Internet Charges Web site Hosting Charges	18,000	27,000	50,000	23,000.00+	46%+
27001001/22020204 Satellite Broadcasting Access Charges	9,000		50,000	50,000.00+	100%+
27001001/22020205 Water Rates		5,000	85,000	80,000.00+	94.12%+
27001001/22020209 Other Utility Charges	81,000	25,000	100,000	75,000.00+	75%+
27001001/22020301 Office Stationeries/Computer Consumables	5,000		15,000	15,000.00+	100%+
27001001/22020305 Printing of Non Security Documents	20,000	14,000	60,000	46,000.00+	76.67%+
27001001/22020306 Printing of Security Documents	92,500	55,000	165,000	110,000.00+	66.67%+
27001001/22020309 Uniform & Other Clothing	10,500		16,000	16,000.00+	100%+
27001001/22020312 Other Materials & Supplies	227,250	30,500	300,000	269,500.00+	89.83%+
27001001/22020402 Maintenance of Office Furniture	40,000	13,000	150,000	137,000.00+	91.33%+
27001001/22020404 Maintenance of Office Equip[ment	74,000	57,500	150,000	92,500.00+	61.67%+
27001001/22020405 Maintenance of Plants / Generators	5,000		100,000	100,000.00+	100%+
27001001/22020406 Other Maintenance Services	57,000	7,500	50,000	42,500.00+	85%+
27001001/22020407 Maintenance of Airconditioners			35,000	35,000.00+	100%+
27001001/22020501 Local Trainig - Course Fees	67,000	12,000	200,000	188,000.00+	94%+
27001001/22020605 Cleaning and Fumigation Services	36,300	10,000	20,000	10,000.00+	50%+
27001001/22020702 Information Technology Consulting			350,000	350,000.00+	100%+
27001001/22020801 Motor Vehecle Fuel Costs	7,300	35,000	15,000	20,000.00-	133.33%-
27001001/22020802 Other Fuel Costs	82,000	105,000	300,000	195,000.00+	65%+
27001001/22020803 Generator Fuel Costs	226,750	21,000	215,000	194,000.00+	90.23%+
27001001/22020901 Bank Charges	4,174	3,755	25,000	21,245.00+	84.98%+
27001001/22021001 Refreshment & Meals	112,000	30,000	300,000	270,000.00+	90%+
27001001/22021004 Medical Expenses			370,000	370,000.00+	100%+
27001001/22021006 Postage and Courier Services			20,000	20,000.00+	100%+
27001001/22021007 Welfare Packages	242,000	65,000	600,000	535,000.00+	89.17%+
27001001/22021009 Sporting Activities	5,000		10,000	10,000.00+	100%+
27001001/22021023 Budget Preparation and Defense	71,000		100,000	100,000.00+	100%+
27001001/22021025 Other Miscellaneous Expenses	1,738,550	361,000	1,905,000	1,544,000.00+	81.05%+
Sub-Total: Overhead	3,243,324	877,255	6,406,000	5,528,745.00+	86.31%+
Total Recurrent Expenditure	7,826,102	2,679,673	27,406,000	24,726,327.00+	90.22%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
29001001 - Ministry of Transport					
29001001/21010101 Basic Salaries	6,293,282	1,355,338	10,000,000	8,644,662.00+	86.45%+
29001001/21010103 Consolidated Revenue Fund Charges - Salaries	4,934,769	1,791,349	9,730,000	7,938,651.00+	81.59%+
29001001/21020101 Housing /Rent Allowance	1,439,903	492,425	2,000,000	1,507,575.00+	75.38%+
29001001/21020102 Transport Allowance	361,227	75,231	400,000	324,769.00+	81.19%+
29001001/21020103 Meal Subsidy	65,712	13,399	120,000	106,601.00+	88.83%+
29001001/21020104 Utility Allowance	179,708	126,144	250,000	123,856.00+	49.54%+
29001001/21020134 Other Allowances & Benefits	1,216,867				%+
Sub Total: Personnel Cost	14,491,468	3,853,885	22,500,000	18,646,115.00+	82.87%+
29001001/22020101 Local Travel and Transport - Training	229,000	30,000	1,208,600	1,178,600.00+	97.52%+
29001001/22020109 Per Diems/Estacodes	160,000		1,920,000	1,920,000.00+	100%+
29001001/22020209 Other Utility Charges	1,280,000	160,000	1,300,000	1,460,000.00+	112.31%+
29001001/22020301 Office Stationaries /Computer Consumables	243,000	94,500	400,000	494,500.00+	123.63%+
29001001/22020305 Printing of Non Security Documents	44,000	16,000	121,000	105,000.00+	86.78%+
29001001/22020306 Printing of Security Documents	9,500		121,000	121,000.00+	100%+
29001001/22020401 Maintenance of Motor Vehicle /Transport Equipment	53,000		178,200	178,200.00+	100%+
29001001/22020403 Maintenance of Office Building Residential Qtrs	13,500	4,000	71,000	75,000.00+	105.63%+
29001001/22020404 Maintenance of office /IT Equipments	50,000	20,000	71,000	51,000.00+	71.83%+
29001001/22020405 Maintenance of Plants & Generators			121,000	121,000.00+	100%+
29001001/22020407 Maintenance of Airconditioners	27,000		60,500	60,500.00+	100%+
29001001/22020801 Motor Vehicle Fuel Cost	377,000		50,000	50,000.00+	100%+
29001001/22020802 Other Transport Equipment Fuel Cost			60,500	60,500.00+	100%+
29001001/22020803 Plant/Generator Fuel Cost	2,000		121,000	121,000.00+	100%+
29001001/22020901 Bank Charges	3,154	1,583	30,500	28,917.00+	94.81%+
29001001/22021001 Refreshment & Meals	5,200		100,000	100,000.00+	100%+
29001001/22021003 Publicity and Advertisements	5,000		100,000	100,000.00+	100%+
29001001/22021007 Welfare Packages	310,000	54,000	363,000	309,000.00+	85.12%+
29001001/22021008 Subscription to Professional Bodies			266,200	266,200.00+	100%+
29001001/22021023 Budget Preparation and Defense			100,000	100,000.00+	100%+
29001001/22021025 Other Miscellaneous Expenses	121,694	263,500	586,500	323,000.00+	55.07%+
Sub-Total: Overhead	2,933,048	126,583	7,350,000	7,223,417.00+	98.28%+
Total Recurrent Expenditure	17,424,516	3,980,468	29,850,000	25,869,532.00+	86.67%+
29053001 - Adamawa Transport Company					
29053001/21010101 Basic Salary			15,000,000	15,000,000.00+	100%+
29053001/21010103 Consolidated Revenue Fund Charges - Salaries			2,356,500	2,356,500.00+	100%+
29053001/21020101 Housing/Rent Allowance			5,893,500	5,893,500.00+	100%+
29053001/21020102 Transport Allowance			2,175,000	2,175,000.00+	100%+
29053001/21020103 Meal Subsidy			525,000	525,000.00+	100%+
29053001/21020104 Utility Allowance			1,650,000	1,650,000.00+	100%+
29053001/21020106 Leave Allowance			2,175,000	2,175,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018 =N=	Actual Jan-Mar 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
29053001/21020107 Domestic Staff Allowance			3,000,000	3,000,000.00+	100%+
29053001/21020132 Non Clinical Allowance			225,000	225,000.00+	100%+
Sub Total: Personnel Cost			33,000,000	33,000,000.00+	100%+
29053001/22020101 Local Travel and Transport - Training			10,000,000	10,000,000.00+	100%+
29053001/22020105 Hotel Accommodation - Local			1,000,000	1,000,000.00+	100%+
29053001/22020201 Electricity Charges			5,000	5,000.00+	100%+
29053001/22020305 Printing of Non Security Documents			3,500,000	3,500,000.00+	100%+
29053001/22020401 Maintenance of Motor Vehicle/Transport Equipment			3,000,000	3,000,000.00+	100%+
29053001/22020402 Maintenance of Office Furniture			400,000	400,000.00+	100%+
29053001/22020403 Maintenance of Office Building/Residential Qtrs			7,000,000	7,000,000.00+	100%+
29053001/22020404 Maintenance of Office / IT Equipments			80,000	80,000.00+	100%+
29053001/22020405 Maintenance of Plants & Generators			500,000	500,000.00+	100%+
29053001/22020406 Other maintenance Services			3,000,000	3,000,000.00+	100%+
29053001/22020502 International Training			2,000,000	2,000,000.00+	100%+
29053001/22020801 Motor Vehicle Fuel Cost			500,000	500,000.00+	100%+
29053001/22020803 Plant /Generator Fuel Cost			1,000,000	1,000,000.00+	100%+
29053001/22020804 Aircraft Fuel Cost			1,000,000	1,000,000.00+	100%+
29053001/22020901 Bank Charges (Other than Interest)			5,000	5,000.00+	100%+
29053001/22020902 Insurance Premium			20,000,000	20,000,000.00+	100%+
29053001/22021003 Publicity & Advertisements			300,000	300,000.00+	100%+
29053001/22021007 Welfare Packages			1,700,000	1,700,000.00+	100%+
29053001/22021023 Budget Preparation Expenses			200,000	200,000.00+	100%+
29053001/22021025 Other Miscellaneous Expenses			8,000,000	8,000,000.00+	100%+
Sub-Total: Overhead			63,190,000	63,190,000.00+	100%+
Total Recurrent Expenditure			96,190,000	96,190,000.00+	100%+
33001001 - Ministry of Mineral Resources					
33001001/21010101 Basic Salary	4,476,358	1,039,037	6,330,000	5,290,963.00+	83.59%+
33001001/21010102 Overtime Payments			4,275,000	4,275,000.00+	100%+
33001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,960,960	1,420,802	22,440,000	21,019,198.00+	93.67%+
33001001/21010104 Basic Wages			1,350,000	1,350,000.00+	100%+
33001001/21020101 Housing/Rent Allowance	1,024,191	228,153	1,515,000	1,286,847.00+	84.94%+
33001001/21020102 Transport Allowance	294,901	69,003	495,000	425,997.00+	86.06%+
33001001/21020103 Meal Subsidy	51,089	12,836	90,000	77,164.00+	85.74%+
33001001/21020104 Utility Allowance	161,956	36,199	255,000	218,801.00+	85.8%+
33001001/21020105 Entertainment Allowance	13,950	1,163	45,000	43,837.00+	97.42%+
33001001/21020106 Leave Allowance			780,000	780,000.00+	100%+
33001001/21020107 Domestic Staff Allowance	296,994	22,846	480,000	457,154.00+	95.24%+
33001001/21020111 Hazard Allowance			5,250,000	5,250,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
33001001/21020141 Furniture Allowance	710,833	175,845	1,320,000	1,144,155.00+	86.68%+
33001001/21020134 Other Allowances	4,026,748	309,222	6,739,500	6,430,278.00+	95.41%+
Sub Total: Personnel Cost	15,017,980	3,315,106	51,364,500	48,049,394.00+	93.55%+
33001001/22020101 Local Travel and Transport - Training	6,000,000		13,900,000	13,900,000.00+	100%+
33001001/22020102 Local Transport and Travels - Others	6,010,000	650,000	16,500,000	15,850,000.00+	96.06%+
33001001/22020103 International Transport and Travels - Training	6,500,000		9,900,000	9,900,000.00+	100%+
33001001/22020104 International Transport and Travels - Others			50,600,000	50,600,000.00+	100%+
33001001/22020105 Hotel Accommodation - Local			6,330,000	6,330,000.00+	100%+
33001001/22020107 Hotel Accommodation - Local Training			6,880,000	6,880,000.00+	100%+
33001001/22020201 Electricity Charges			1,020,000	1,020,000.00+	100%+
33001001/22020202 Telephone Charges		6,200	640,000	633,800.00+	99.03%+
33001001/22020203 Internet Charges and Web Site Hosting Charges	130,000		640,000	640,000.00+	100%+
33001001/22020209 Other Utility Charges	12,000	11,200	190,000	178,800.00+	94.11%+
33001001/22020301 Office Stationeries/Computer Consumables	103,600	10,000	1,930,000	1,920,000.00+	99.48%+
33001001/22020305 Printing of Non Security Documents			90,000	90,000.00+	100%+
33001001/22020306 Printing of Security Documents	61,580		1,270,000	1,270,000.00+	100%+
33001001/22020308 Field & Camping Materials Supplies			6,330,000	6,330,000.00+	100%+
33001001/22020311 Food Stuff /Catering Materials Supplies			420,000	420,000.00+	100%+
33001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	170,000	165,000	5,700,000	5,535,000.00+	97.11%+
33001001/22020402 Maintenance of Office Furniture	4,000		1,460,000	1,460,000.00+	100%+
33001001/22020403 Maintenance of Office Building/Residential Qtrs			1,900,000	1,900,000.00+	100%+
33001001/22020404 Maintenance of Office / IT Equipments	42,000		1,270,000	1,270,000.00+	100%+
33001001/22020405 Maintenance of Plants & Generators	150,000		640,000	640,000.00+	100%+
33001001/22020406 Other maintenance Services	187,411		2,280,000	2,280,000.00+	100%+
33001001/22020407 Maintenance of Airconditioners			1,900,000	1,900,000.00+	100%+
33001001/22020501 Local Training			6,330,000	6,330,000.00+	100%+
33001001/22020502 International Training			6,880,000	6,880,000.00+	100%+
33001001/22020503 Other Training Materials			2,750,000	2,750,000.00+	100%+
33001001/22020601 Security Services			2,530,000	2,530,000.00+	100%+
33001001/22020604 Security Vote (Including Operations)			2,530,000	2,530,000.00+	100%+
33001001/22020605 Cleaning &Fumigation Services		5,000	1,900,000	1,895,000.00+	99.74%+
33001001/22020701 Financial Consulting			29,580,000	29,580,000.00+	100%+
33001001/22020702 Information Technology Consulting			14,790,000	14,790,000.00+	100%+
33001001/22020703 Legal Services			15,530,000	15,530,000.00+	100%+
33001001/22020706 Surveying Services			28,000,000	28,000,000.00+	100%+
33001001/22020709 Other Professional Services			100,000	100,000.00+	100%+
33001001/22020801 Motor Vehicle Fuel Cost			1,900,000	1,900,000.00+	100%+
33001001/22020802 Other Transport Equipment Fuel Cost			950,000	950,000.00+	100%+
33001001/22020803 Plant /Generator Fuel Cost	235,000	80,000	640,000	560,000.00+	87.5%+
33001001/22020901 Bank Charges (Other than Interest)	17,430	39,805	950,000	910,195.00+	95.81%+
33001001/22020904 Interest on Loans & Overdraft			6,330,000	6,330,000.00+	100%+
33001001/22021001 Refreshment & Meals			1,500,000	1,500,000.00+	100%+
33001001/22021002 Honorarium & Sitting Allowance			1,900,000	1,900,000.00+	100%+
33001001/22021003 Publicity & Advertisements			260,000	260,000.00+	100%+
33001001/22021004 Medical Expenses	10,000		2,530,000	2,530,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
33001001/22021006 Postages & Courier Services			660,000	660,000.00+	100%+
33001001/22021007 Welfare Packages	800,000		1,900,000	1,900,000.00+	100%+
33001001/22021008 Subscription to Professional Bodies			1,900,000	1,900,000.00+	100%+
33001001/22021023 Budget Preparation Expenses	20,000		320,000	320,000.00+	100%+
33001001/22021025 Other Miscellaneous Expenses	2,544,300	799,000	19,730,000	18,931,000.00+	95.95%+
33001001/22021027 Monitoring and Evaluation (IMPACT+& PPRHAA etc)			2,530,000	2,530,000.00+	100%+
Sub-Total: Overhead	22,997,321	1,766,205	286,710,000	284,943,795.00+	99.38%+
Total Recurrent Expenditure	38,015,301	5,081,310	338,074,500	332,993,190.00+	98.5%+
33051001 - Guyuk Cement Company					
33051001/21010101 Basic Salaries		63,154		63,154.00-	
33051001/21010103 Consolidated Revenue Fund Charges - Salaries	2,480,000	1,352,296	5,487,000	4,134,704.00+	75.35%+
33051001/21020101 Rent/Housing Allowance		14,450		14,450.00-	
33051001/21020102 Transport Allowance		2,888		2,888.00-	
33051001/21020104 Utility Allowance		2,227		2,227.00-	
33051001/21020105 Entertainment Allowance		1,163		1,163.00-	
33051001/21020107 Domestic Staff Allowance		22,846		22,846.00-	
33051001/21020114 Wardrobe Allowance		12,631		12,631.00-	
33051001/21020134 Other Allowances & Benefits		302,939		302,939.00-	
Sub Total: Personnel Cost	2,480,000	1,774,593	5,487,000	3,712,407.00+	67.66%+
Total Recurrent Expenditure	2,480,000	1,774,593	5,487,000	3,712,407.00+	67.66%+
34001001 - Ministry of Works					
34001001/21010101 Basic Salary	68,451,778	17,267,293	101,328,000	84,060,707.00+	82.96%+
34001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000	1,420,802	14,376,000	12,955,198.00+	90.12%+
34001001/21020101 Housing /Rent Allowance	15,625,817	3,862,498	23,523,000	19,660,502.00+	83.58%+
34001001/21020102 Transport Allowance	4,756,010	1,144,228	7,471,500	6,327,272.00+	84.69%+
34001001/21020103 Meal Subsidy	814,056	192,237	1,525,500	1,333,263.00+	87.4%+
34001001/21020104 Utility Allowance	2,523,840	618,174	2,367,000	1,748,826.00+	73.88%+
34001001/21020105 Entertainment Allowance	187,876	51,307	426,000	374,693.00+	87.96%+
34001001/21020106 Leave Allowance			8,440,500	8,440,500.00+	100%+
34001001/21020107 Domestic Staff Allowance	4,020,840	1,096,593	5,430,000	4,333,407.00+	79.8%+
34001001/21020113 TSS			366,000	366,000.00+	100%+
34001001/21020141 Furniture Allowance	10,867,586	3,050,260	16,989,000	13,938,740.00+	82.05%+
34001001/21020130 Special Allowance			12,681,000	12,681,000.00+	100%+
34001001/21020134 Other Allowances & Benefits	979,915		76,500	76,500.00+	100%+
Sub Total: Personnel Cost	112,155,718	28,703,390	195,000,000	166,296,610.00+	85.28%+
34001001/22020101 Local Travel and Transport - Training	33,000		400,000	400,000.00+	100%+
34001001/22020102 Local Travel and Transport - Others			3,000,000	3,000,000.00+	100%+
34001001/22020103 International Transport and Travels - Training			3,000,000	3,000,000.00+	100%+
34001001/22020104 International Transport and Travels - Others	5,000,000		1,000,000	1,000,000.00+	100%+
34001001/22020105 Hotel Accommodation - Local			300,000	300,000.00+	100%+
34001001/22020107 Hotel Accommodation - Local Training			60,000	60,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
34001001/22020201	Electricity Charges			30,000	30,000.00+	100%+
34001001/22020202	Telephone Charges			30,000	30,000.00+	100%+
34001001/22020203	Internet Access Charges	300,200		50,000	50,000.00+	100%+
34001001/22020204	Satellite Broadcasting Access Charges			50,000	50,000.00+	100%+
34001001/22020205	Water Rates			20,000	20,000.00+	100%+
34001001/22020206	Sewerage Charges			10,000	10,000.00+	100%+
34001001/22000209	Other Utility Charges			40,000	40,000.00+	100%+
34001001/22020301	Office Stationaries /Computer Consumables	21,400		500,000	500,000.00+	100%+
34001001/22020305	Printing of Non Security Documents			50,000	50,000.00+	100%+
34001001/22020312	Other Materials & Supplies			20,000	20,000.00+	100%+
34001001/22020401	Maintenance of Motor Vehicle /Transport Equipment	50,000		300,000	300,000.00+	100%+
34001001/22020402	Maintenance of Office Furniture			40,000	40,000.00+	100%+
34001001/22020403	Maintenance of Office Building Residential Qtrs			100,000	100,000.00+	100%+
34001001/22020404	Maintenance of office /IT Equipments	52,000		200,000	200,000.00+	100%+
34001001/22020405	Maintenance of Plants & Generators			150,000	150,000.00+	100%+
34001001/22020406	Other Maintenance Services	7,000				%+
34001001/22020407	Maintenance of Airconditioners			120,000	120,000.00+	100%+
34001001/22020501	Local Training			300,000	300,000.00+	100%+
34001001/22020605	Cleaning &Fumigation Services			30,000	30,000.00+	100%+
34001001/22020701	Financial Consulting			50,000	50,000.00+	100%+
34001001/22020703	Legal Services			100,000	100,000.00+	100%+
34001001/22020704	Engineering Services			50,000	50,000.00+	100%+
34001001/22020705	Architectural Services			20,000	20,000.00+	100%+
34001001/22020706	Surveying Services			20,000	20,000.00+	100%+
34001001/22020709	Other Professional Services			30,000	30,000.00+	100%+
34001001/22020801	Motor Vehicle Fuel Cost	1,669,000		2,000,000	2,000,000.00+	100%+
34001001/22020803	Plant /Generator Fuel Cost			200,000	200,000.00+	100%+
34001001/22020901	Bank Charges (Other than Interest)	13,575		20,000	20,000.00+	100%+
34001001/22021001	Refreshment and Meals	75,000		200,000	200,000.00+	100%+
34001001/22021002	Honorarium & Sitting Allowance			500,000	500,000.00+	100%+
34001001/22021003	Publicity and Advertisements			200,000	200,000.00+	100%+
34001001/22021004	Medical Expenses	76,800		200,000	200,000.00+	100%+
34001001/22021006	Postages & Courier Services			10,000	10,000.00+	100%+
34001001/22021007	Welfare Packages			1,000,000	1,000,000.00+	100%+
34001001/22021008	Subscription to Professional Bodies			200,000	200,000.00+	100%+
34001001/22021023	Budget Preparation Expenses			100,000	100,000.00+	100%+
34001001/22021025	Other Miscellaneous Expenses	4,173,350		10,000,000	10,000,000.00+	100%+
34001001/22021027	Monitoring and Evaluation			100,000	100,000.00+	100%+
34001001/22021028	Research & Development			200,000	200,000.00+	100%+
Sub-Total: Overhead		11,471,325		25,000,000	25,000,000.00+	100%+
Total Recurrent Expenditure		123,627,042	28,703,390	220,000,000	191,296,610.00+	86.95%+
34004001 - Adamawa State Road Maintenance Agency						
34004001/21010101	Basic Salary	5,762,175	1,220,676	11,038,500	9,817,824.00+	88.94%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
34004001/21010103 Consolidated Revenue Fund Charges - Salaries	1,126,347	420,000	4,125,000	3,705,000.00+	89.82%+
34004001/21020101 Housing/Rent Allowance	1,318,386	279,291	2,013,000	1,733,709.00+	86.13%+
34004001/21020102 Transport Allowance	327,518	69,055	511,500	442,445.00+	86.5%+
34004001/21020103 Meal Subsidy	41,172	8,328	99,000	90,672.00+	91.59%+
34004001/21020104 Utility Allowance	202,334	43,309	313,500	270,191.00+	86.19%+
34004001/21020105 Entertainment Allowance	35,859	10,213	99,000	88,787.00+	89.68%+
34004001/21020107 Domestic Staff Allowance	890,982	205,611	1,369,500	1,163,889.00+	84.99%+
34004001/21020141 Furniture Allowance	1,063,786	244,135	1,782,000	1,537,865.00+	86.3%+
Sub Total: Personnel Cost	10,768,558	2,500,618	21,351,000	18,850,382.00+	88.29%+
34004001/22020101 Local Travel and Transport - Training	40,000		1,050,000	1,050,000.00+	100%+
34004001/22020103 International Transport and Travels - Training			86,000	86,000.00+	100%+
34004001/22020105 Hotel Accommodation - Local			300,000	300,000.00+	100%+
34004001/22020201 Electricity Charges			50,000	50,000.00+	100%+
34004001/22020202 Telephone Charges			50,000	50,000.00+	100%+
34004001/22020301 Office Stationeries/Computer Consumables	71,300	63,000	300,000	237,000.00+	79%+
34004001/22020302 Books	12,600				%+
34004001/22020305 Printing of Non Security Documents	48,000				%+
34004001/22020306 Printing of Security Documents	17,000	6,000	250,000	244,000.00+	97.6%+
34004001/22020401 Maintenance of Motor Vehicle/Transport Equipment	20,000		1,500,000	1,500,000.00+	100%+
34004001/22020402 Maintenance of Office Furniture			800,000	800,000.00+	100%+
34004001/22020403 Maintenance of Office Building/Residential Qtrs			1,200,000	1,200,000.00+	100%+
34004001/22020404 Maintenance of Office / IT Equipments	97,500	18,000	500,000	482,000.00+	96.4%+
34004001/22020405 Maintenance of Plants & Generators	146,000		7,010,000	7,010,000.00+	100%+
34004001/22020406 Other maintenance Services	50,000		1,000,000	1,000,000.00+	100%+
34004001/22020407 Maintenance of Airconditioners			240,000	240,000.00+	100%+
34004001/22020501 Local Training			400,000	400,000.00+	100%+
34004001/22020601 Security Services	256,000	294,000	500,000	206,000.00+	41.2%+
34004001/22020801 Motor Vehicle Fuel Cost	221,650		600,000	600,000.00+	100%+
34004001/22020802 Other Transport Equipment Fuel Cost		2,000		2,000.00-	
34004001/22020803 Plant /Generator Fuel Cost	393,350		1,000,000	1,000,000.00+	100%+
34004001/22020901 Bank Charges (Other than Interest)	3,811	671	50,000	49,329.00+	98.66%+
34004001/22021001 Refreshment & Meals	107,000		500,000	500,000.00+	100%+
34004001/22021002 Honorarium & Sitting Allowance	70,000		7,000,000	7,000,000.00+	100%+
34004001/22021003 Publicity & Advertisements	35,700		600,000	600,000.00+	100%+
34004001/22021004 Medical Expenses			1,000,000	1,000,000.00+	100%+
34004001/22021006 Postages & Courier Services			400,000	400,000.00+	100%+
34004001/22021007 Welfare Packages	693,000				%+
34004001/22021008 Subscription to Professional Bodies			1,000,000	1,000,000.00+	100%+
34004001/22021024 Final Accounts Preparation Expenses	5,300		15,000	15,000.00+	100%+
34004001/22021025 Other Miscellaneous Expenses	427,000		6,000,000	6,000,000.00+	100%+
Sub-Total: Overhead	2,715,211	383,671	33,401,000	33,017,329.00+	98.85%+
Total Recurrent Expenditure	13,483,769	2,884,289	54,752,000	51,867,711.00+	94.73%+
34054001 - Adamawa State Quarry Plant/Asphalt Plants					

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
36001001 - Ministry of Culture and tourism					
36001001/21010101 Basic Salary	37,137,139	8,305,169	51,688,000	43,382,831.00+	83.93%+
36001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000	1,420,802	28,126,000	26,705,198.00+	94.95%+
36001001/21020101 Rent Supplement	8,497,788	1,844,289	11,833,000	9,988,711.00+	84.41%+
36001001/21020102 Transport Allowance	2,408,786	527,434	3,314,000	2,786,566.00+	84.08%+
36001001/21020103 Meal Allowance	440,626	96,656	605,000	508,344.00+	84.02%+
36001001/21020104 Utility Allowance	1,239,418	272,446	1,654,000	1,381,554.00+	83.53%+
36001001/21020105 Entertainment Allowances	31,630	7,389	59,000	51,611.00+	87.48%+
36001001/21020106 Leave Allowance			5,244,000	5,244,000.00+	100%+
36001001/21020107 Domestic Allowances	685,370	159,920	1,234,000	1,074,080.00+	87.04%+
36001001/21020109 Call Duty	55,438	12,793	538,000	525,207.00+	97.62%+
36001001/21020141 Furniture Allowance	6,157,496	961,150	9,317,000	8,355,850.00+	89.68%+
36001001/21020120 Weighing Allowance	3,580,218	778,976	4,807,000	4,028,024.00+	83.79%+
36001001/21020130 Special Allowance			81,000	81,000.00+	100%+
36001001/21020134 Other Allowances and Benefits	585,289	493,924	1,500,000	1,006,076.00+	67.07%+
Sub Total: Personnel Cost	64,747,199	14,880,947	120,000,000	105,119,053.00+	87.6%+
36001001/22020101 Local Transport and Travels	3,793,680	150,002	3,000,000	2,849,998.00+	95%+
36001001/22020102 Local Travel and Transport - Others	1,076,800	20,000	500,000	480,000.00+	96%+
36001001/22020105 Hotel Accommodation			500,000	500,000.00+	100%+
36001001/22020201 Electricity Charges	10,000				%+
36001001/22020203 Internet Access & Website Hosting Charges			18,000	18,000.00+	100%+
36001001/22020204 Satellites Broadcasting Access Charges		5,000	30,000	25,000.00+	83.33%+
36001001/22020205 Water Rates			50,000	50,000.00+	100%+
36001001/22020206 Sewerage Charges			50,000	50,000.00+	100%+
36001001/22020209 Other utility Charges	150,000		200,000	200,000.00+	100%+
36001001/22020301 Office Materials and Supplies	75,000	220,016	400,000	179,984.00+	45%+
36001001/22020305 Printing of Non Security Documents	230,000	10,020	200,000	189,980.00+	94.99%+
36001001/22020306 Printing of Security Documents	255,000	40,020	250,000	209,980.00+	83.99%+
36001001/22020309 Uniforms and Other Clothing		5,000		5,000.00-	
36001001/22020311 Food Stuff Supplies	1,020,000	60,200	1,300,000	1,239,800.00+	95.37%+
36001001/22020312 Other Materials and Supplies	1,160,320	510	500,000	499,490.00+	99.9%+
36001001/22020401 Maintenance of Motor Vehicles	630,000	500,090	800,000	299,910.00+	37.49%+
36001001/22020402 Maintenance of Office Furniture	540,000		500,000	500,000.00+	100%+
36001001/22020403 Maintenance of Building (Residential)	306,000		200,000	200,000.00+	100%+
36001001/22020404 Maintenance of Computer & IT Equipment	225,000	100,000	500,000	400,000.00+	80%+
36001001/22020405 Maintenance of Plants/Generator	205,000		200,000	200,000.00+	100%+
36001001/22020406 Other Maintenance Services		10,020	250,000	239,980.00+	95.99%+
36001001/22020407 Maintenance of Air Conditioners	50,000				%+
36001001/22020605 Cleaning and Fumigation Services	280,000	20,000	100,000	80,000.00+	80%+
36001001/22020701 Financial Consulting			200,000	200,000.00+	100%+
36001001/22020703 Legal Services	39,000				%+
36001001/22020709 Other Professional Services			100,000	100,000.00+	100%+
36001001/22020801 Motor Vehicle Fuel Cost	50,000				%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
36001001/22020802 Other Fuel Cost	20,000		100,000	100,000.00+	100%+
36001001/22020803 Generator Fuel Cost	370,000	10,030	50,000	39,970.00+	79.94%+
36001001/22020901 Bank Charges	18,797	2,219	500,000	497,782.00+	99.56%+
36001001/22021001 Refreshment and Meals	199,500	60,020	100,000	39,980.00+	39.98%+
36001001/22021002 Honorarium and Sitting allowance Payment	35,000		300,000	300,000.00+	100%+
36001001/22021003 Publicity and Advertisements	60,000	200	99,000	98,800.00+	99.8%+
36001001/22021004 Medical Expenditure	267,500	100	100,000	99,900.00+	99.9%+
36001001/22021007 Welfare Packages	930,000	500,000	1,000,000	500,000.00+	50%+
36001001/22021021 Special days/Celebrations			11,000,000	11,000,000.00+	100%+
36001001/22021023 Budget Preparation and Defense	30,000		200,000	200,000.00+	100%+
36001001/22021025 Other Miscellaneous Expenses	4,811,200	290,300	4,150,000	3,859,700.00+	93%+
Sub-Total: Overhead	16,837,797	2,003,747	27,447,000	25,443,254.00+	92.7%+
Total Recurrent Expenditure	81,584,997	16,884,694	147,447,000	130,562,306.00+	88.55%+
36001002 - Adamawa State Agency For Museum & Monuments					
36003001/22020101 Local Travel and Transport-Training	187,000				%+
Sub-Total: Overhead	187,000				%+
Total Recurrent Expenditure	187,000				%+
36004001 - Arts Council					
36004001/21010101 Basic Salary	42,644,320	9,521,366	60,630,000	51,108,634.00+	84.3%+
36004001/21010103 Consolidated Revenue Fund Charges-Salaries			3,990,000	3,990,000.00+	100%+
36004001/21020101 Rent Supplement	9,757,018	2,178,488	13,875,000	11,696,512.00+	84.3%+
36004001/21020102 Transport Allowance	3,241,211	724,590	4,515,000	3,790,410.00+	83.95%+
36004001/21020103 Meal Allowance	637,978	142,866	900,000	757,134.00+	84.13%+
36004001/21020104 Utility Allowance	1,725,217	386,267	2,415,000	2,028,733.00+	84.01%+
36004001/21020105 Entertainment Allowances	15,113	3,488	30,000	26,512.00+	88.37%+
36004001/21020106 Leave Allowance			6,075,000	6,075,000.00+	100%+
36004001/21000000 Domestic Allowances	296,994	45,691	420,000	374,309.00+	89.12%+
36004001/21020113 TSS	5,407	5,407	60,000	54,593.00+	90.99%+
36004001/21020114 Wardrobe Allowance	7,585,015	1,690,496	12,135,000	10,444,504.00+	86.07%+
36004001/21020120 Weigh IN	13,136,942	3,242,063	18,035,000	14,792,937.00+	82.02%+
36004001/21020134 Other Allowances	69,676	54,444	160,000	105,556.00+	65.97%+
Sub Total: Personnel Cost	79,114,890	17,995,166	123,240,000	105,244,834.00+	85.4%+
36004001/22020101 Local Transport and Travels	90,000		8,400,000	8,400,000.00+	100%+
36004001/22020103 International Transport/Travels			12,300,000	12,300,000.00+	100%+
36004001/22020105 Hotel Accommodation			150,000	150,000.00+	100%+
36004001/22020201 Electricity Charges			100,000	100,000.00+	100%+
36004001/22020203 Internet Access & Website Hosting Charges			250,000	250,000.00+	100%+
36004001/22020204 Satellites Broadcasting Access Charges			100,000	100,000.00+	100%+
36004001/22020209 Other Utility Charges			70,000	70,000.00+	100%+
36004001/22020301 Office Materials and Supplies	153,000	500,000	231,000	269,000.00-	116.45%-
36004001/22020302 Library Books and Periodicals			50,000	50,000.00+	100%+
36004001/22020305 Printing of Non Security Documents	100,000		50,000	50,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
36004001/22020312 Other Materials and Supply			100,000	100,000.00+	100%+
36004001/22020401 Maintenance of Motor Vehicles			100,000	100,000.00+	100%+
36004001/22020402 Maintenance of Office Furniture			100,000	100,000.00+	100%+
36004001/22020403 Maintenance of Building (Residential)			100,000	100,000.00+	100%+
36004001/22020404 Maintenance of Computer & IT Equipment	53,000	4,000	100,000	96,000.00+	96%+
36004001/22020406 Other Maintenance Services	158,200	20,000	214,400	194,400.00+	90.67%+
36004001/22020407 Maintenance of Air Conditioners			38,000	38,000.00+	100%+
36004001/22020501 Local Training-Course Fees			100,000	100,000.00+	100%+
36004001/22020503 Other Training Materials			100,000	100,000.00+	100%+
36004001/22020701 Financial Consulting			100,000	100,000.00+	100%+
36004001/22020801 Motor Vehicle Fuel Cost			200,000	200,000.00+	100%+
36004001/22020901 Bank Charges	3,476	1,187	2,200	1,013.00+	46.05%+
36004001/22021001 Refreshment and Meals	83,000		200,000	200,000.00+	100%+
36004001/22021002 Honorarium and Sitting allowance Payment	32,000		50,000	50,000.00+	100%+
36004001/22021004 Medical Expenditure			400,000	400,000.00+	100%+
36004001/22021006 Postage and Courier Services			14,400	14,400.00+	100%+
36004001/22021007 Welfare Packages	513,800	100,000	700,000	600,000.00+	85.71%+
36004001/22021023 Budget Preparation and Defense	64,500		100,000	100,000.00+	100%+
36004001/22021025 Other Miscellaneous Expenses	1,394,500	373,000	1,830,000	1,457,000.00+	79.62%+
36004001/22021028 Research and Development			130,000	130,000.00+	100%+
Sub-Total: Overhead	2,645,476	998,187	26,380,000	25,381,813.00+	96.22%+
Total Recurrent Expenditure	81,760,366	18,993,353	149,620,000	130,626,647.00+	87.31%+
38001001 - Adamawa State Planning Commission					
38001001/21010101 Basic Salary	90,344,564	27,831,737	48,705,000	20,873,263.00+	42.86%+
38001001/21010103 Consolidated Revenue Fund Charges - Salaries			25,575,000	25,575,000.00+	100%+
38001001/21020101 Housing/Rent Allowance	21,674,336	7,932,576	11,130,000	3,197,424.00+	28.73%+
38001001/21020102 Transport Allowance	6,232,601	1,642,579	2,805,000	1,162,421.00+	41.44%+
38001001/21020103 Meal Subsidy	1,056,986	262,742	435,000	172,258.00+	39.6%+
38001001/21020104 Utility Allowance	3,869,991	1,090,868	1,560,000	469,132.00+	30.07%+
38001001/21020105 Entertainment Allowance	787,859	272,575	180,000	92,575.00-	51.43%-
38001001/21020106 Leave Allowance	32,110	1,546,489	5,070,000	3,523,511.00+	69.5%+
38001001/21020107 Domestic Allowance	6,600,044	2,266,668	3,705,000	1,438,332.00+	38.82%+
38001001/21020113 Teaching Allowance	202,706	31,963	230,000	198,037.00+	86.1%+
38001001/21020114 Wardrobe Allowance	15,507,464	1,595,251	18,000,000	16,404,749.00+	91.14%+
38001001/21020119 Journal Allowance	246,262	96,941	350,000	253,059.00+	72.3%+
38001001/21020127 Personal Assistants Allowance	306,447	83,577	450,000	366,423.00+	81.43%+
38001001/21020129 Motor Vehicle Maintenance Allowance	1,314,886	484,705	1,300,000	815,295.00+	62.71%+
38001001/21020130 Specialist Allowance			720,000	720,000.00+	100%+
38001001/21020134 Other Allowances and Benefits	10,631,971	2,579,478	9,750,000	7,170,522.00+	73.54%+
Sub Total: Personnel Cost	158,808,227	47,718,149	129,965,000	82,246,851.00+	63.28%+
38001001/22020102 Local Travel and Transport - Others	1,122,000	600,000	5,200,000	4,600,000.00+	88.46%+
38001001/22020201 Electricity Charges			2,000,000	2,000,000.00+	100%+
38001001/22020204 Satellite Broadcasting Access Charges	806,800	828,800	400,000	428,800.00-	107.2%-

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
38001001/22020301	Office Stationeries/Computer Consumables	335,000	195,000	5,000,000	4,805,000.00+	96.1%+
38001001/22020306	Printing of Security Documents	40,000		200,000	200,000.00+	100%+
38001001/22020312	Other Materials & Supplies	696,000	515,000	2,000,000	1,485,000.00+	74.25%+
38001001/22020401	Maintenance of Motor Vehicle /Transport Equipment	376,300	89,000	1,000,000	911,000.00+	91.1%+
38001001/22020402	Maintenance of Office Furniture	499,300		6,000,000	6,000,000.00+	100%+
38001001/22020404	Maintenance of office /IT Equipments	291,800		1,000,000	1,000,000.00+	100%+
38001001/22020405	Maintenance of Generators Set	225,600		3,000,000	3,000,000.00+	100%+
38001001/22020406	Other Maintenance Services	20,000		4,000,000	4,000,000.00+	100%+
38001001/22020501	Local Training			1,000,000	1,000,000.00+	100%+
38001001/22020605	Cleaning & Fumigation Services	224,000	76,800	150,000	73,200.00+	48.8%+
38001001/22020801	Motor Vehicle Fuel Cost	20,000		1,000,000	1,000,000.00+	100%+
38001001/22020803	Plant/Generator \Fuel Cost	2,172,750	655,000	6,500,000	5,845,000.00+	89.92%+
38001001/22020901	Bank Charges (Other than Interest)	60,486	6,069	275,000	268,931.00+	97.79%+
38001001/22021001	Refreshment and Meals	1,594,000	60,000	330,000	270,000.00+	81.82%+
38001001/22021003	Publicity & Advertisements	81,400		300,000	300,000.00+	100%+
38001001/22021004	Medical Expenses	430,750	480,250	1,500,000	1,019,750.00+	67.98%+
38001001/22021007	Welfare Package	743,600		1,500,000	1,500,000.00+	100%+
38001001/22021023	Budget Preparation Expenses			110,000	110,000.00+	100%+
38001001/22021025	Other Miscellaneous	45,750,000	1,865,700	14,000,000	12,134,300.00+	86.67%+
38001001/22021027	daily rated staff	1,510,000	245,000		245,000.00-	%+
38001001/22021029	Daily Rated Staff Allowances			3,600,000	3,600,000.00+	100%+
Sub-Total: Overhead		56,999,786	5,616,619	60,065,000	54,448,381.00+	90.65%+
Total Recurrent Expenditure		215,808,013	53,334,768	190,030,000	136,695,232.00+	71.93%+
8001002 - Adamawa State Bureau of Statistics						
38004001/21010101	Basic Salary			135,570,000	135,570,000.00+	100%+
38004001/21010103	Consolidated Revenue Charges		120,000	2,340,000	2,220,000.00+	94.87%+
38004001/21020101	Housing/Rent Allowance			65,895,000	65,895,000.00+	100%+
38004001/21020102	Transport Allowance			49,185,000	49,185,000.00+	100%+
38004001/21020103	Meal Subsidy			23,220,000	23,220,000.00+	100%+
38004001/21020104	Utility Allowance			17,865,000	17,865,000.00+	100%+
38004001/21020105	Entertainment Allowance			570,000	570,000.00+	100%+
38004001/21020106	Leave Allowance			13,560,000	13,560,000.00+	100%+
38004001/21020107	Domestic Staff Allowance			3,465,000	3,465,000.00+	100%+
38004001/21020111	Harzard Allowance			20,055,000	20,055,000.00+	100%+
38004001/21020141	Furniture Allowance			25,995,000	25,995,000.00+	100%+
38004001/21020118	Field Allowance			13,380,000	13,380,000.00+	100%+
38004001/21020122	Reponsibility allaowance			975,000	975,000.00+	100%+
38004001/21020127	Personal Assistant Allowance			480,000	480,000.00+	100%+
38004001/21020128	Newspapers Allowance			285,000	285,000.00+	100%+
38004001/21020129	Motor Vehicle Maintenance Allowance			1,410,000	1,410,000.00+	100%+
38004001/21020140	Accomodation Allowance			1,410,000	1,410,000.00+	100%+
Sub Total: Personnel Cost				246,530,000	246,530,000.00+	100%+
38004001/22020101	Local Travel and Transport - Training			58,650,000	58,650,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
38004001/22020103 International Transport and Travels - Training			23,000,000	23,000,000.00+	100%+
38004001/22020203 Internet Access Charges			1,380,000	1,380,000.00+	100%+
38004001/22020204 Satellite Broadcasting Access Charges			5,750,000	5,750,000.00+	100%+
38004001/22020205 Water Rates			1,380,000	1,380,000.00+	100%+
38004001/22020301 Office Stationeries/Computer Consumables			4,600,000	4,600,000.00+	100%+
38004001/22020302 Books			290,000	290,000.00+	100%+
38004001/22020305 Printing of Non Security Documents			25,580,000	25,580,000.00+	100%+
38004001/22020306 Printing of Security Documents			290,000	290,000.00+	100%+
38004001/22020308 Field & Camping Materials Supplies			6,900,000	6,900,000.00+	100%+
38004001/22020309 Uniforms & Other Clothing			350,000	350,000.00+	100%+
38004001/22020401 Maintenance of Motor Vehicle/Transport Equipment			2,300,000	2,300,000.00+	100%+
38004001/22020402 Maintenance of Office Furniture			2,300,000	2,300,000.00+	100%+
38004001/22020403 Maintenance of Office Building/Residential Qtrs			1,150,000	1,150,000.00+	100%+
38004001/22020404 Maintenance of Office / IT Equipments			5,750,000	5,750,000.00+	100%+
38004001/22020405 Maintenance of Plants & Generators			1,380,000	1,380,000.00+	100%+
38004001/22020406 Other maintenance Services			1,150,000	1,150,000.00+	100%+
38004001/22020407 Maintenance of Airconditioners			210,000	210,000.00+	100%+
38004001/22020501 Local Training			26,820,000	26,820,000.00+	100%+
38004001/22020502 International Training			5,750,000	5,750,000.00+	100%+
38004001/22020601 Security Services			580,000	580,000.00+	100%+
38004001/22020605 Cleaning and Fumigation Services			230,000	230,000.00+	100%+
38004001/22020701 Financial Consulting			290,000	290,000.00+	100%+
38004001/22020702 Information Technology/Statistical Consulting			7,360,000	7,360,000.00+	100%+
38004001/22020703 Legal Services			2,300,000	2,300,000.00+	100%+
38004001/22020706 Surveying Services			2,880,000	2,880,000.00+	100%+
38004001/22020801 Motor Vehicle Fuel Cost			3,170,000	3,170,000.00+	100%+
38004001/22020802 Other Transport Equipment Fuel Cost			350,000	350,000.00+	100%+
38004001/22020803 Plant /Generator Fuel Cost			4,030,000	4,030,000.00+	100%+
38004001/22020901 Bank Charges (Other than Interest)			3,570,000	3,570,000.00+	100%+
38004001/22020904 Other CRF Bank Charges			30,000	30,000.00+	100%+
38004001/22021001 Refreshment & Meals			580,000	580,000.00+	100%+
38004001/22021002 Honorarium & Sitting Allowance			10,350,000	10,350,000.00+	100%+
38004001/22021003 Publicity & Advertisements			2,300,000	2,300,000.00+	100%+
38004001/22021004 Medical Expenses			5,580,000	5,580,000.00+	100%+
38004001/22021006 Postages & Courier Services			180,000	180,000.00+	100%+
38004001/22021007 Welfare Packages			580,000	580,000.00+	100%+
38004001/22021008 Subscription to Professional Bodies			180,000	180,000.00+	100%+
38004001/22021023 Budget Preparation Expenses			60,000	60,000.00+	100%+
38004001/22021025 Other Miscellaneous Expenses			24,650,000	24,650,000.00+	100%+
38004001/22021029 Daily Rated Allowance			2,300,000	2,300,000.00+	100%+
Sub-Total: Overhead			246,530,000	246,530,000.00+	100%+
Total Recurrent Expenditure		120,000	622,190,000	622,070,000.00+	99.98%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
38005001 - Millennium Development Goals (MDG's Office)					
38005001/21010103 Consolidated Revenue Fund Charges - Salaries	3,509,670	1,271,113	6,855,000	5,583,887.00+	81.46%+
Sub Total: Personnel Cost	3,509,670	1,271,113	6,855,000	5,583,887.00+	81.46%+
38005001/22020101 Local Transport and Travels (Training)	1,312,500	1,230,000	9,684,000	8,454,000.00+	87.3%+
38005001/22020102 Local Travel & Transport Others	3,882,500	1,532,000	6,798,000	5,266,000.00+	77.46%+
38005001/22020105 Hotel Accommodation	1,710,000		1,466,000	1,466,000.00+	100%+
38005001/22020301 Office Stationeries/Computer Consumables	7,676,700	1,000,000	4,940,000	3,940,000.00+	79.76%+
38005001/22020309 Uniforms and Other Clothing			11,143,000	11,143,000.00+	100%+
38005001/22020312 Other Materials and Supplies		1,010,000	306,000	704,000.00-	230.07%-
38005001/22020401 Maintenance of Motor Vehicles	1,425,000		3,685,000	3,685,000.00+	100%+
38005001/22020402 Maintenance of Office Furniture			858,000	858,000.00+	100%+
38005001/22020404 Maintenance of Office/IT Equipment			1,029,000	1,029,000.00+	100%+
38005001/22020405 Maintenance of Plants/Generator			172,000	172,000.00+	100%+
38005001/22020406 Other Maintenance Services	12,225,347				%+
38005001/22020501 Local Training-Course Fees	1,589,000	566,800	830,000	263,200.00+	31.71%+
38005001/22020503 Other Training Materials	1,200,000				%+
38005001/22020701 Financial Consulting	425,000		900,000	900,000.00+	100%+
38005001/22020705 Architectural Services			258,000	258,000.00+	100%+
38005001/22020706 Surveying Services			247,000	247,000.00+	100%+
38005001/22020801 Motor Vehicle Fuel Cost	275,000	214,000	2,229,000	2,015,000.00+	90.4%+
38005001/22020803 Generator Fuel Cost			600,000	600,000.00+	100%+
38005001/22020806 Cooking Gas/Fuel Cost	275,000				%+
38005001/22020901 Bank Charges (Other than Interest)	18,860	6,878	30,000	23,122.00+	77.07%+
38005001/22021001 Refreshment and Meals	993,300	433,200	858,000	424,800.00+	49.51%+
38005001/22021002 Honorarium and Sitting Allowance Payment			4,029,000	4,029,000.00+	100%+
38005001/22021003 Publicity and Advertisements	738,600		1,200,000	1,200,000.00+	100%+
38005001/22021007 Welfare Packages	741,000		1,400,000	1,400,000.00+	100%+
38005001/22021025 Monitoring & Evaluation (IMPACT+& PPRHAA etc)	3,500,000	2,248,000	515,000	1,733,000.00-	336.5%-
Sub-Total: Overhead	37,987,806	8,240,878	53,177,000	44,936,122.00+	84.5%+
Total Recurrent Expenditure	41,497,476	9,511,991	60,032,000	50,520,009.00+	84.16%+
52001001 - Ministry of Water Resources					
52001001/21010101 Basic Salary	36,609,205	9,077,427	66,743,700	57,666,273.00+	86.4%+
52001001/21010103 Consolidated Revenue Fund Charges - Salaries	5,151,811	1,420,802	23,810,175	22,389,373.00+	94.03%+
52001001/21020101 Housing/Rent Allowance	8,313,398	2,033,495	15,271,425	13,237,930.00+	86.68%+
52001001/21020102 Transport Allowance	2,470,808	582,198	4,723,050	4,140,852.00+	87.67%+
52001001/21020103 Meal Subsidy	425,238	101,347	1,811,250	1,709,903.00+	94.4%+
52001001/21020104 Utility Allowance	1,354,202	316,893	3,898,500	3,581,607.00+	91.87%+
52001001/21020105 Entertainment Allowance	94,562	19,677	1,728,450	1,708,773.00+	98.86%+
52001001/21020106 Leave Allowance			8,369,700	8,369,700.00+	100%+
52001001/21020107 Domestic Staff Allowance	2,010,420	411,222	3,363,750	2,952,528.00+	87.77%+
52001001/21020141 Furniture Allowance	6,275,387	1,674,595	6,040,950	4,366,355.00+	72.28%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
52001001/21020130	Specialist Allowance			150,000	150,000.00+	100%+
52001001/21020134	Other Allowances and Benefits	681,302	32,415	10,605,300	10,572,885.00+	99.69%+
Sub Total: Personnel Cost		63,386,332	15,670,071	146,516,250	130,846,179.00+	89.3%+
52001001/22020101	Local Travel and Transport - Training	195,800		512,900	512,900.00+	100%+
52001001/22000102	Local Transport & Travel	370,000		1,150,000	1,150,000.00+	100%+
52001001/22020103	International Transport and Travels - Training			460,000	460,000.00+	100%+
52001001/22020104	International Transport & Travels			1,725,000	1,725,000.00+	100%+
52001001/22020105	Hotel Accommodation - Local			1,150,000	1,150,000.00+	100%+
52001001/22020109	Per Diem/Estacodes			1,150,000	1,150,000.00+	100%+
52001001/22020201	Electricity Charges			230,000	230,000.00+	100%+
52001001/22020202	Telephone Charges			57,500	57,500.00+	100%+
52001001/22020203	Internet and Website Hosting Charges			115,000	115,000.00+	100%+
52001001/22020205	Water Rates			115,000	115,000.00+	100%+
52001001/22020209	Other Utility Charges			172,500	172,500.00+	100%+
52001001/22020301	Office Stationeries/Computer Consumables			2,300,000	2,300,000.00+	100%+
52001001/22020302	Books			57,500	57,500.00+	100%+
52001001/22020305	Printing of Non Security Documents			448,500	448,500.00+	100%+
52001001/22020306	Printing of Security Documents			305,900	305,900.00+	100%+
52001001/22020309	Uniforms & Other Clothing			11,500	11,500.00+	100%+
52001001/22020312	Other Materials and Supplies			2,300,000	2,300,000.00+	100%+
52001001/22020401	Maintenance of Motor Vehicle/Transport Equipment			2,300,000	2,300,000.00+	100%+
52001001/22020402	Maintenance of Office Furniture	60,000		690,000	690,000.00+	100%+
52001001/22020403	Maintenance of Office Building/Residential Qtrs			20,700	20,700.00+	100%+
52001001/22020404	Maintenance of Office / IT Equipments			230,000	230,000.00+	100%+
52001001/22020405	Maintenance of Plants & Generators			57,500	57,500.00+	100%+
52001001/22020406	Other maintenance Services	240,000		40,250	40,250.00+	100%+
52001001/22020407	Maintenance of Air Conditioners			11,500	11,500.00+	100%+
52001001/22020501	Local Training			230,000	230,000.00+	100%+
52001001/22020502	International Training			230,000	230,000.00+	100%+
52001001/22020601	Security Services			115,000	115,000.00+	100%+
52001001/22020604	Security Vote (Including Operations)			11,500	11,500.00+	100%+
52001001/22020605	Cleaning &Fumigation Services	10,000	10,000	20,700	10,700.00+	51.69%+
52001001/22020709	Other Professional Services			11,500	11,500.00+	100%+
52001001/22020801	Motor Vehicle Fuel Cost			1,380,000	1,380,000.00+	100%+
52001001/22020802	Other Transport Equipment Fuel Cost			517,500	517,500.00+	100%+
52001001/22020803	Plant /Generator Fuel Cost			1,150,000	1,150,000.00+	100%+
52001001/22020901	Bank Charges (Other than Interest)	24,664	1,194	402,500	401,307.00+	99.7%+
52001001/22020902	Insurance Premium	610		5,000	5,000.00+	100%+
52001001/22020904	Intrest on Loan and over draft			287,500	287,500.00+	100%+
52001001/22021001	Refreshment & Meals			402,500	402,500.00+	100%+
52001001/22021002	Honorarium & Sitting Allowance			115,000	115,000.00+	100%+
52001001/22021003	Publicity & Advertisements			287,500	287,500.00+	100%+
52001001/22021004	Medical Expenses	10,000		517,500	517,500.00+	100%+
52001001/22021006	Postages & Courier Services			149,500	149,500.00+	100%+
52001001/22021007	Welfare Packages	40,000	215,000	296,700	81,700.00+	27.54%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
52001001/22021023 Budget Preparation Expenses			172,500	172,500.00+	100%+
52001001/22021025 Other Miscellaneous Expenses	13,240,844	775,000	78,775,000	78,000,000.00+	99.02%+
52001001/22021027 Monitoring & Evaluation(IMPACT+&PPRHAA			631,350	631,350.00+	100%+
Sub-Total: Overhead	14,191,918	1,001,194	101,320,000	100,318,807.00+	99.01%+
Total Recurrent Expenditure	77,578,250	16,671,264	247,836,250	231,164,986.00+	93.27%+
52102001 - Adamawa State Water Board					
52102001/21010101 Basic Salary	299,504,996	67,111,850	410,550,000	343,438,150.00+	83.65%+
52102001/21010103 Consolidated Revenue Fund Charges - Salaries	3,054,227	390,000	9,000,000	8,610,000.00+	95.67%+
52102001/21010109 Call Duties Allowance			14,985,000	14,985,000.00+	100%+
52102001/21020101 Housing/Rent Allowance	69,197,085	15,512,585	94,920,000	79,407,415.00+	83.66%+
52102001/21020102 Transport Allowance	25,170,951	5,569,334	34,200,000	28,630,666.00+	83.72%+
52102001/21020103 Meal Subsidy	5,122,561	1,129,921	6,930,000	5,800,079.00+	83.7%+
52102001/21020104 Utility Allowance	13,104,235	2,905,262	17,925,000	15,019,738.00+	83.79%+
52102001/21020105 Entertainment Allowance	513,984	122,731	705,000	582,269.00+	82.59%+
52102001/21020106 Leave Allowance			41,055,000	41,055,000.00+	100%+
52102001/21020107 Domestic Staff Allowance	3,321,309	850,809	4,290,000	3,439,191.00+	80.17%+
52102001/21020109 Call Duties Allowance	9,829,092	2,321,627		2,321,627.00-	%+
52102001/21020114 Wardrobe Allowance	36,630,593	8,832,818	65,000,000	56,167,182.00+	86.41%+
52102001/21020119 Journal Allowance	187,181	46,795	400,000	353,205.00+	88.3%+
52102001/21020129 Motor Vehicle Maintenance Allowance	935,902	155,984	1,500,000	1,344,016.00+	89.6%+
52102001/21020130 Specialist Allowance			1,035,000	1,035,000.00+	100%+
52102001/21020134 Other Allowances	5,575,160	370,111	57,825,000	57,454,889.00+	99.36%+
52102001/21020141 Furniture Allowance			15,000,000	15,000,000.00+	100%+
Sub Total: Personnel Cost	472,147,276	105,319,827	775,320,000	670,000,173.00+	86.42%+
52102001/22020101 Local Travel and Transport - Training	965,250		1,000,000	1,000,000.00+	100%+
52102001/22020102 Local Travel and Transport - Others		85,000	2,000,000	1,915,000.00+	95.75%+
52102001/22020103 International Transport and Travels - Training	2,000				%+
52102001/22020105 Hotel Accommodation - Local	185,800		2,500,000	2,500,000.00+	100%+
52102001/22020204 Satellite Broadcasting Access Charges	24,000		100,000	100,000.00+	100%+
52102001/22020301 Office Stationeries/Computer Consumables	1,690,500	67,500	1,000,000	932,500.00+	93.25%+
52102001/22020305 Printing of Non Security Documents			150,000	150,000.00+	100%+
52102001/22020306 Printing of Security Documents	146,000		500,000	500,000.00+	100%+
52102001/22020309 Uniforms & Other Clothing			100,000	100,000.00+	100%+
52102001/22020401 Maintenance of Motor Vehicle/Transport Equipment	227,800	368,900	1,500,000	1,131,100.00+	75.41%+
52102001/22020402 Maintenance of Office Furniture	20,300		500,000	500,000.00+	100%+
52102001/22020403 Maintenance of Office Building/Residential Qtrs	3,226,700		1,000,000	1,000,000.00+	100%+
52102001/22020404 Maintenance of Office / IT Equipments	224,500	70,000	1,000,000	930,000.00+	93%+
52102001/22020405 Maintenance of Plants & Generators	1,235,000	569,600	6,000,000	5,430,400.00+	90.51%+
52102001/22020406 Other maintenance Services	22,996,000	1,307,300	22,000,000	20,692,700.00+	94.06%+
52102001/22020407 Maintenance of Airconditioners	82,000	76,500	300,000	223,500.00+	74.5%+
52102001/22020501 Local Training		45,000	100,000	55,000.00+	55%+
52102001/22020601 Security Services			720,000	720,000.00+	100%+
52102001/22020602 Office Rent	50,000	50,000	150,000	100,000.00+	66.67%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
52102001/22020605	Cleaning &Fumigation Services	57,000	10,000	150,000	140,000.00+	93.33%+
52102001/22020702	Information Technology Consulting			50,000	50,000.00+	100%+
52102001/22020703	Legal Services	60,000		500,000	500,000.00+	100%+
52102001/22020706	Surveying Services		20,000	100,000	80,000.00+	80%+
52102001/22020801	Motor Vehicle Fuel Cost	1,146,000	500,000	2,000,000	1,500,000.00+	75%+
52102001/22020803	Plant /Generator Fuel Cost	11,632,800	560,000	12,000,000	11,440,000.00+	95.33%+
52102001/22020901	Bank Charges (Other than Interest)	255,931	22,105	100,000	77,895.00+	77.9%+
52102001/22021001	Refreshment & Meals	295,600	10,000	300,000	290,000.00+	96.67%+
52102001/22021002	Honorarium & Sitting Allowance	386,000	20,000	1,500,000	1,480,000.00+	98.67%+
52102001/22021003	Publicity & Advertisements	72,000		500,000	500,000.00+	100%+
52102001/22021004	Medical Expenses	490,000	441,600	1,500,000	1,058,400.00+	70.56%+
52102001/22021006	Postages & Courier Services	30,300	26,000	50,000	24,000.00+	48%+
52102001/22021007	Welfare Packages	3,387,100	5,000	750,000	745,000.00+	99.33%+
52102001/22021022	Youth Copers Allowances	262,000	88,000	400,000	312,000.00+	78%+
52102001/22021023	Budget Preparation Expenses			200,000	200,000.00+	100%+
52102001/22021025	Other Miscellaneous Expenses	12,507,950	1,160,000	5,000,000	3,840,000.00+	76.8%+
52102001/22021029	Daily Rated Staff Allowance			800,000	800,000.00+	100%+
Sub-Total: Overhead		61,658,531	5,502,505	66,520,000	61,017,495.00+	91.73%+
Total Recurrent Expenditure		533,805,808	110,822,332	841,840,000	731,017,668.00+	86.84%+
52103001 - Rural Water Supply & Envir Sanitation Agency						
52103001/21010101	Basic Salary	32,607,323	5,479,747	35,508,375	30,028,628.00+	84.57%+
52103001/21020101	Housing/Rent Allowance	6,397,578	1,236,269	8,055,000	6,818,731.00+	84.65%+
52103001/21020102	Transport Allowance	2,651,966	400,666	2,611,800	2,211,134.00+	84.66%+
52103001/21020103	Meal Subsidy	850,938	79,174	2,761,050	2,681,876.00+	97.13%+
52103001/21020104	Utility Allowance	1,235,052	217,653	1,500,000	1,282,347.00+	85.49%+
52103001/21020105	Entertainment Allowance	12,788	1,163	243,750	242,587.00+	99.52%+
52103001/21020106	Leave Allowance	395,027				%+
52103001/21020107	Domestic Staff Allowance	681,006	22,846	1,911,225	1,888,379.00+	98.8%+
52103001/21020114	Wardrobe Allowance	3,293,947	677,732	7,000,000	6,322,268.00+	90.32%+
52103001/21020130	Specialist Allowance			1,800,000	1,800,000.00+	100%+
52103001/21020134	Other Allowances	2,447,860	340,633	1,108,800	768,167.00+	69.28%+
Sub Total: Personnel Cost		50,573,484	8,455,882	62,500,000	54,044,118.00+	86.47%+
52103001/22020101	Local Travel and Transport - Training	207,400		250,000	250,000.00+	100%+
52103001/22020103	International Transport and Travels - Training	54,700	270,700	300,000	29,300.00+	9.77%+
52103001/22020105	Hotel Accommodation - Local	26,000		350,000	350,000.00+	100%+
52103001/22020201	Electricity Charges			300,000	300,000.00+	100%+
52103001/22020202	Telephone Charges		133,300	50,000	83,300.00-	166.6%-
52103001/22020204	Satellite Broadcasting Access Charges	52,400	31,600	200,000	168,400.00+	84.2%+
52103001/22020301	Office Stationeries/Computer Consumables	398,950	68,800	200,000	131,200.00+	65.6%+
52103001/22020305	Printing of Non Security Documents	93,000	36,300	150,000	113,700.00+	75.8%+
52103001/22020306	Printing of Security Documents	341,275	33,575	112,000	78,425.00+	70.02%+
52103001/22020401	Maintenance of Motor Vehicle/Transport Equipment	348,500	49,500	300,000	250,500.00+	83.5%+
52103001/22020402	Maintenance of Office Furniture	26,400		150,000	150,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
52103001/22020403 Maintenance of Office Building/Residential Qtrs	250,000	200,000	250,000	50,000.00+	20%+
52103001/22020404 Maintenance of Office / IT Equipments	251,000	52,000	300,000	248,000.00+	82.67%+
52103001/22020405 Maintenance of Plants & Generators	235,000	103,000	150,000	47,000.00+	31.33%+
52103001/22020406 Other maintenance Services	323,900		200,000	200,000.00+	100%+
52103001/22020407 Maintenance of Airconditioners	87,400	19,000	150,000	131,000.00+	87.33%+
52103001/22020501 Local Training	80,000		300,000	300,000.00+	100%+
52103001/22020502 International Training	140,000		350,000	350,000.00+	100%+
52103001/22020601 Security Services		20,000	130,000	110,000.00+	84.62%+
52103001/22020604 Security Vote (Including Operations)			580,000	580,000.00+	100%+
52103001/22020605 Cleaning &Fumigation Services			100,000	100,000.00+	100%+
52103001/22020701 Financial Consulting			50,000	50,000.00+	100%+
52103001/22020702 Information Technology Consulting	21,000	85,000	100,000	15,000.00+	15%+
52103001/22020801 Motor Vehicle Fuel Cost	206,300		200,000	200,000.00+	100%+
52103001/22020802 Other Transport Equipment Fuel Cost	40,000	70,000	100,000	30,000.00+	30%+
52103001/22020803 Plant /Generator Fuel Cost	303,200	101,800	150,000	48,200.00+	32.13%+
52103001/22020901 Bank Charges (Other than Interest)	54,586	1,150	8,000	6,850.00+	85.63%+
52103001/22021003 Publicity & Advertisements		36,000	50,000	14,000.00+	28%+
52103001/22021004 Medical Expenses	43,000		250,000	250,000.00+	100%+
52103001/22021006 Postages & Courier Services	11,550		100,000	100,000.00+	100%+
52103001/22021010 Direct Teaching & Laboratory Cost			100,000	100,000.00+	100%+
52103001/22021023 Budget Preparation Expenses			20,000	20,000.00+	100%+
52103001/22021029 Daily Rated Staff Allowance	406,300	190,000	390,000	200,000.00+	51.28%+
Sub-Total: Overhead	4,001,861	1,501,725	6,390,000	4,888,275.00+	76.5%+
Total Recurrent Expenditure	54,575,344	9,957,607	68,890,000	58,932,393.00+	85.55%+
52104001 - Small Towns Water Supply Agency					
52104001/21010101 Basic Salary			1,200,000	1,200,000.00+	100%+
52104001/21010102 Overtime Payments			150,000	150,000.00+	100%+
52104001/21010103 Consolidated Revenue Fund Charges - Salaries			150,000	150,000.00+	100%+
52104001/21020101 Housing/Rent Allowance			67,500	67,500.00+	100%+
52104001/21020102 Transport Allowance			375,000	375,000.00+	100%+
52104001/21020103 Meal Subsidy			252,690	252,690.00+	100%+
52104001/21020104 Utility Allowance			105,000	105,000.00+	100%+
52104001/21020105 Entertainment Allowance			75,000	75,000.00+	100%+
52104001/21020106 Leave Allowance			75,000	75,000.00+	100%+
52104001/21020107 Domestic Staff Allowance			150,000	150,000.00+	100%+
52104001/21020132 Non Clinical Allowance			75,000	75,000.00+	100%+
Sub Total: Personnel Cost			2,675,190	2,675,190.00+	100%+
52104001/22020101 Local Travel and Transport - Training	932,918	444,400	1,650,000	1,205,600.00+	73.07%+
52104001/22020103 International Transport and Travels - Training			1,100,000	1,100,000.00+	100%+
52104001/22020105 Hotel Accommodation - Local	276,000		550,000	550,000.00+	100%+
52104001/22020201 Electricity Charges			110,000	110,000.00+	100%+
52104001/22020202 Telephone Charges			165,000	165,000.00+	100%+
52104001/22020204 Satellite Broadcasting Access Charges			550,000	550,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
52104001/22020205	Water Rates			264,000	264,000.00+	100%+
52104001/22020206	Sewerage Charges			165,000	165,000.00+	100%+
52104001/22020301	Office Stationeries/Computer Consumables	48,350		165,000	165,000.00+	100%+
52104001/22020302	Books			110,000	110,000.00+	100%+
52104001/22020305	Printing of Non Security Documents			132,000	132,000.00+	100%+
52104001/22020306	Printing of Security Documents			165,000	165,000.00+	100%+
52104001/22020308	Field & Camping Materials Supplies			110,000	110,000.00+	100%+
52104001/22020401	Maintenance of Motor Vehicle/Transport Equipment	217,000		550,000	550,000.00+	100%+
52104001/22020402	Maintenance of Office Furniture			110,000	110,000.00+	100%+
52104001/22020403	Maintenance of Office Building/Residential Qtrs	291,000	30,500	1,100,000	1,069,500.00+	97.23%+
52104001/22020404	Maintenance of Office / IT Equipments	28,182	140,000	220,000	80,000.00+	36.36%+
52104001/22020405	Maintenance of Plants & Generators	10,000	30,000	550,000	520,000.00+	94.55%+
52104001/22020406	Other maintenance Services	507,000		700,000	700,000.00+	100%+
52104001/22020407	Maintenance of Airconditioners			385,000	385,000.00+	100%+
52104001/22020501	Local Training			1,000,000	1,000,000.00+	100%+
52104001/22020502	International Training			1,650,000	1,650,000.00+	100%+
52104001/22020601	Security Services		70,000	440,000	370,000.00+	84.09%+
52104001/22020605	Cleaning &Fumigation Services	31,500		110,000	110,000.00+	100%+
52104001/22020701	Financial Consulting		42,900	165,000	122,100.00+	74%+
52104001/22020702	Information Technology Consulting			110,000	110,000.00+	100%+
52104001/22020703	Legal Services			300,000	300,000.00+	100%+
52104001/22020704	Engineering Services			5,000,000	5,000,000.00+	100%+
52104001/22020705	Architectural Services			220,000	220,000.00+	100%+
52104001/22020706	Surveying Services			500,000	500,000.00+	100%+
52104001/22020801	Motor Vehicle Fuel Cost	1,289,878	516,000	1,100,000	584,000.00+	53.09%+
52104001/22020803	Plant /Generator Fuel Cost	203,000	150,000	550,000	400,000.00+	72.73%+
52104001/22020901	Bank Charges (Other than Interest)	3,177	1,632	55,000	53,368.00+	97.03%+
52104001/22020904	Other CRF Bank Charges			220,000	220,000.00+	100%+
52104001/22021001	Refreshment & Meals		15,600	385,000	369,400.00+	95.95%+
52104001/22021002	Honorarium & Sitting Allowance		70,000	770,000	700,000.00+	90.91%+
52104001/22021003	Publicity & Advertisements			330,000	330,000.00+	100%+
52104001/22021004	Medical Expenses			550,000	550,000.00+	100%+
52104001/22021006	Postages & Courier Services			165,000	165,000.00+	100%+
52104001/22021007	Welfare Packages	100,000		500,000	500,000.00+	100%+
52104001/22021008	Subscription to Professional Bodies			550,000	550,000.00+	100%+
52104001/22021010	Direct Teaching & Laboratory Cost			500,000	500,000.00+	100%+
52104001/22021025	Other Miscellaneous Expenses			8,000,000	8,000,000.00+	100%+
Sub-Total: Overhead		3,938,004	1,511,032	32,021,000	30,509,968.00+	95.28%+
53001001 - Ministry of Housing and Urban Development						
53001001/21010101	Basic Salary	35,967,898	8,766,043	38,550,000	29,783,957.00+	77.26%+
53001001/21010103	Consolidation Revenue Fund Charges	8,386,489	3,276,796	24,000,000	20,723,204.00+	86.35%+
53001001/21020101	Rent Supplement	8,209,036	1,956,794	12,525,000	10,568,206.00+	84.38%+
53001001/21020102	Transport Allowance	2,488,326	575,708	3,129,900	2,554,192.00+	81.61%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
53001001/21020103 Meal Allowance	443,237	104,430	920,700	816,270.00+	88.66%+
53001001/21020104 Utility Services	1,322,766	301,943	2,849,550	2,547,607.00+	89.4%+
53001001/21020105 Entertainment Allowance	67,005	10,463	207,900	197,437.00+	94.97%+
53001001/21020106 Leave Allowance			2,116,500	2,116,500.00+	100%+
53001001/21020107 Domestic Allowance	1,370,741	205,611	4,483,050	4,277,439.00+	95.41%+
53001001/21020141 Furniture Allowance	6,007,303	1,584,978	7,072,950	5,487,972.00+	77.59%+
53001001/21020130 Special Allowance			300,000	300,000.00+	100%+
53001001/21020134 Other Allowances & Benefits	692,591	36,270	8,990,700	8,954,430.00+	99.6%+
Sub Total: Personnel Cost	64,955,390	16,819,036	105,146,250	88,327,214.00+	84%+
53001001/22020101 Local Travel and Transport - Training	2,830,032		1,290,000	1,290,000.00+	100%+
53001001/22020000 Local Travel and Transport - Others	143,000	6,003	3,850,000	3,843,997.00+	99.84%+
53001001/22020201 Electricity Charges			150,000	150,000.00+	100%+
53001001/22020301 Office Materials and Supplies	1,649,003	78,048	1,500,000	1,421,952.00+	94.8%+
53001001/22020306 Printing of Security Documents	20,000				%+
53001001/22020311 Food Stuff Supplies	100,000				%+
53001001/22020312 Other Materials & Supplies	105,005	60,030	600,000	539,970.00+	90%+
53001001/22020401 Maintenance of Motor Vehicles	636,701		1,500,000	1,500,000.00+	100%+
53001001/22020402 Maintenance of Office Furniture			400,000	400,000.00+	100%+
53001001/22020403 Maintenance of Building (Office)	124,000		10,000,000	10,000,000.00+	100%+
53001001/22020404 Maintenance of Office Equipment	54,000	350,000	150,000	200,000.00-	133.33%-
53001001/22020405 Maintenance of Plant & Generators	34,897,448	2,000,001	85,900,000	83,899,999.00+	97.67%+
53001001/22020406 Other Maintenance Services	1,171,502	308,304	25,330,000	25,021,696.00+	98.78%+
53001001/22020407 Maintenance of Air Conditioners			100,000	100,000.00+	100%+
53001001/22020501 Local Training			1,500,000	1,500,000.00+	100%+
53001001/22020502 International Training - Course Fees			5,000,000	5,000,000.00+	100%+
53001001/22020601 Security Services			60,000	60,000.00+	100%+
53001001/22020701 Financial Consulting	46,004	7,007	220,000	212,993.00+	96.82%+
53001001/22020703 Legal Services	4,000	7,000	80,000	73,000.00+	91.25%+
53001001/22020704 Engineering Services	105,005	60,030	200,000	139,970.00+	69.99%+
53001001/22020705 Architectural Services			350,000	350,000.00+	100%+
53001001/22020801 Motor Vehicle Fuel Cost	560,050	690,265	1,430,000	739,735.00+	51.73%+
53001001/22020802 Other Fuel Cost	853,407	205,205	15,000,000	14,794,795.00+	98.63%+
53001001/22020803 Generator Fuel Cost	64,507,510	23,264,344	140,059,000	116,794,656.00+	83.39%+
53001001/22020901 Bank Charges	759,036	40,737	150,000	109,263.00+	72.84%+
53001001/22021001 Refreshment & Meals	332,010	80,015	220,000	139,985.00+	63.63%+
53001001/22021002 Honorarium & Sitting Allowance Payments			1,250,000	1,250,000.00+	100%+
53001001/22021003 Publicity & Advertisement			77,000	77,000.00+	100%+
53001001/22021004 Medical Expenses			110,000	110,000.00+	100%+
53001001/22021007 Welfare Package	315,000		1,100,000	1,100,000.00+	100%+
53001001/22021009 Sporting Activities			604,000	604,000.00+	100%+
53001001/22021024 Committee and Commission			500,000	500,000.00+	100%+
53001001/22021025 Other Miscellaneous Expenses	2,690,127	340,170	3,300,000	2,959,830.00+	89.69%+
Sub-Total: Overhead	111,902,839	27,497,159	301,980,000	274,482,841.00+	90.89%+
Total Recurrent Expenditure	176,858,229	44,316,195	407,126,250	362,810,055.00+	89.11%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
53053001 - Adamawa State Urban Planning & Dev. Authority					
53053001/21010101 Basic Salaries	47,286,745	12,027,487	73,500,000	61,472,514.00+	83.64%+
53053001/21010103 Consolidated Revenue Fund Charges - Salaries	127,044		9,000,000	9,000,000.00+	100%+
53053001/21020101 Rent Supplement	10,810,303	2,708,684	20,755,350	18,046,666.00+	86.95%+
53053001/21020102 Transport Allowance	3,600,370	878,863	5,767,500	4,888,637.00+	84.76%+
53053001/21020103 Meal Allowance	663,640	161,639	958,500	796,861.00+	83.14%+
53053001/21020104 Utilities Allowance	1,767,653	475,290	3,429,000	2,953,710.00+	86.14%+
53053001/21020105 Entertainment Allowance	95,218	23,328	535,500	512,172.00+	95.64%+
53053001/21020106 Leave Allowance			8,323,500	8,323,500.00+	100%+
53053001/21020107 Domestic Allowance	2,101,803	502,605	2,626,650	2,124,045.00+	80.87%+
53053001/21020114 Wardrobe Allowance	7,921,650	2,043,472		2,043,472.00-	%+
53053001/21020134 Other Allowances & Benefits	234,686				%+
53053001/21020141 Furniture Allowance			16,104,000	16,104,000.00+	100%+
Sub Total: Personnel Cost	74,609,109	18,821,369	141,000,000	122,178,631.00+	86.65%+
53053001/22020102 Local Transport & Travel	925,500	60,000	300,000	240,000.00+	80%+
53053001/22020204 Satellites Broadcating Access Charges			100,000	100,000.00+	100%+
53053001/22020205 Water Rate			300,000	300,000.00+	100%+
53053001/22020209 Other Utility Charges	23,500		250,000	250,000.00+	100%+
53053001/22020301 Office Materials & Supplies	66,000	71,500	180,000	108,500.00+	60.28%+
53053001/22020305 Priniting on Non Security Documents	54,000	61,500	200,000	138,500.00+	69.25%+
53053001/22020306 Printing of Security Documents	90,000		300,000	300,000.00+	100%+
53053001/22020309 Uniforms & Other Clothings			100,000	100,000.00+	100%+
53053001/22020312 Other Materials & Supplies	306,000		400,000	400,000.00+	100%+
53053001/22020401 Maintenance of Motor Vehicles	511,400		5,340,000	5,340,000.00+	100%+
53053001/22020402 Maintenance of Office Furnitures		16,600	200,000	183,400.00+	91.7%+
53053001/22020403 Maintenance of Building (Office)	40,000	13,500	300,000	286,500.00+	95.5%+
53053001/22020404 Maintenance of Office Equipment	32,300	124,000	250,000	126,000.00+	50.4%+
53053001/22020405 Maintenance of Plants/Generators			500,000	500,000.00+	100%+
53053001/22020406 Other Maintenance Services	223,750		950,000	950,000.00+	100%+
53053001/22020407 Maintenance of Air Conditioners	3,000		200,000	200,000.00+	100%+
53053001/22020410 Maintenance of Street/Trafic Light			1,200,000	1,200,000.00+	100%+
53053001/22020501 Local Training - Course Fees			300,000	300,000.00+	100%+
53053001/22020503 Other Training Materials			200,000	200,000.00+	100%+
53053001/22020601 Security Services			670,000	670,000.00+	100%+
53053001/22020602 Rent-Office Accomodation			110,000	110,000.00+	100%+
53053001/22020605 Cleaning & Fumigation Service			240,000	240,000.00+	100%+
53053001/22020701 Financial Cosulting	100,000		890,000	890,000.00+	100%+
53053001/22020703 Legal Service	40,000	10,000	90,000	80,000.00+	88.89%+
53053001/22020704 Engineering Services			100,000	100,000.00+	100%+
53053001/22020705 Architectural Services			80,000	80,000.00+	100%+
53053001/22020706 Surveying Services			100,000	100,000.00+	100%+
53053001/22020709 Other Professional Services	4,588,451		1,040,000	1,040,000.00+	100%+
53053001/22020801 Motor Vehicle Fuel Cost	26,000		300,000	300,000.00+	100%+
53053001/22020802 Other Fuel Cost	166,700	22,000	40,000	18,000.00+	45%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
53053001/22020803 Generator Fuel Cost	85,500				%+
53053001/22020901 Bank Charges	17,885	15,092	2,800,000	2,784,908.00+	99.46%+
53053001/22021001 Refreshment & Meals	1,285,000				%+
53053001/22021002 Honorarium & Sitting Allowance Payments	176,500	18,600	100,000	81,400.00+	81.4%+
53053001/22021003 Publicity & Advertisement	90,000	42,000	250,000	208,000.00+	83.2%+
53053001/22021004 Medical Expenditure			500,000	500,000.00+	100%+
53053001/22021006 Postage & Courier Services			100,000	100,000.00+	100%+
53053001/22021007 Welfare Packages	111,000	37,000	400,000	363,000.00+	90.75%+
53053001/22021023 Budget Preparation & Defence	63,400		80,000	80,000.00+	100%+
53053001/22021025 Other Miscellaneous Expenses	5,608,000	467,000	120,000	347,000.00-	289.17%-
53053001/22021027 Monitoring and Evaluation	394,000		500,000	500,000.00+	100%+
53053001/22021029 Daily Rated Allowance	1,194,000	628,000	3,220,000	2,592,000.00+	80.5%+
Sub-Total: Overhead	16,221,886	1,586,792	23,300,000	21,713,208.00+	93.19%+
Total Recurrent Expenditure	90,830,995	20,408,161	164,300,000	143,891,839.00+	87.58%+
60001001 - Ministry of Lands and Survey					
60001001/21010101 Basic Salary	53,599,998	13,432,166	94,133,655	80,701,489.00+	85.73%+
60001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000	1,420,802	26,513,710	25,092,908.00+	94.64%+
60001001/21020101 Housing/Rent Allowance	12,329,474	3,697,897	19,421,045	15,723,148.00+	80.96%+
60001001/21020102 Transport Allowance	3,944,138	895,989	5,839,380	4,943,391.00+	84.66%+
60001001/21020103 Meal Subsidy	763,687	165,745	1,174,320	1,008,575.00+	85.89%+
60001001/21020104 Utility Allowance	2,037,126	472,183	3,028,690	2,556,507.00+	84.41%+
60001001/21020105 Entertainment Allowance	59,031	10,627	137,080	126,453.00+	92.25%+
60001001/21020106 Leave Allowance	35,029		8,411,930	8,411,930.00+	100%+
60001001/21020107 Domestic Staff Allowance	1,233,667	228,457	1,644,900	1,416,443.00+	86.11%+
60001001/21020114 Wardrobe Allowance	8,872,128	1,483,769	18,000,000	16,516,231.00+	91.76%+
60001001/21020134 Other Allowances and Benefits	902,311	4,828	15,195,290	15,190,462.00+	99.97%+
Sub Total: Personnel Cost	87,704,589	21,812,463	193,500,000	171,687,537.00+	88.73%+
60001001/22020101 Local Travel and Transport - Training	1,255,700	120,000	330,000	210,000.00+	63.64%+
60001001/22020103 International Transport and Travels - Training			165,000	165,000.00+	100%+
60001001/22020105 Hotel Accommodation - Local			386,100	386,100.00+	100%+
60001001/22020107 Hotel Accommodation - Local Training			500,000	500,000.00+	100%+
60001001/22020109 Per Diems/Estacodes			520,000	520,000.00+	100%+
60001001/22020201 Electricity Charges			148,500	148,500.00+	100%+
60001001/22020202 Telephone Charges			59,400	59,400.00+	100%+
60001001/22020203 Internet Access Charges			1,500,000	1,500,000.00+	100%+
60001001/22020204 Satellite Broadcasting Access Charges			4,000,000	4,000,000.00+	100%+
60001001/22020209 Other Utilities Charges		51,200	118,800	67,600.00+	56.9%+
60001001/22020301 Office Stationeries/Computer Consumables	761,500	12,000	5,000,000	4,988,000.00+	99.76%+
60001001/22020305 Printing of Non Security Documents	36,000	50,000	59,400	9,400.00+	15.82%+
60001001/22020306 Printing of Security Documents	25,000				%+
60001001/22020309 Uniforms & Other Clothing			89,100	89,100.00+	100%+
60001001/22020312 Other Materials & Supplies	40,000	36,000	220,000	184,000.00+	83.64%+
60001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	588,800		1,210,000	1,210,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
60001001/22020402	Maintenance of Office Furniture	224,600	88,800	889,900	801,100.00+	90.02%+
60001001/22020403	Maintenance of Office Building/Residential Qtrs	32,500		566,500	566,500.00+	100%+
60001001/22020404	Maintenance of Office / IT Equipments	655,100	141,350	1,900,000	1,758,650.00+	92.56%+
60001001/22020405	Maintenance of Plants & Generators		240,000	297,000	57,000.00+	19.19%+
60001001/22020406	Other maintenance Services	280,100	502,450	889,900	387,450.00+	43.54%+
60001001/22020407	Maintenance of Airconditioners			89,100	89,100.00+	100%+
60001001/22020408	Maintenance of Boats			118,800	118,800.00+	100%+
60001001/22020501	Local Training			415,800	415,800.00+	100%+
60001001/22020502	International Training			592,900	592,900.00+	100%+
60001001/22020601	Security Services	6,500		669,900	669,900.00+	100%+
60001001/22020605	Cleaning &Fumigation Services	16,500		110,000	110,000.00+	100%+
60001001/22020701	Financial Consulting	60,000		118,800	118,800.00+	100%+
60001001/22020703	Legal Services		20,000	3,000,000	2,980,000.00+	99.33%+
60001001/22020706	Surveying Services	120,000		110,000	110,000.00+	100%+
60001001/22020709	Other Professional Services			330,000	330,000.00+	100%+
60001001/22020801	Motor Vehicle Fuel Cost	50,000		260,700	260,700.00+	100%+
60001001/22020803	Plant /Generator Fuel Cost	59,000		110,000	110,000.00+	100%+
60001001/22020901	Bank Charges (Other than Interest)	34,246	13,466	88,000	74,534.00+	84.7%+
60001001/22021001	Refreshment & Meals	20,000				%+
60001001/22021002	Honorarium & Sitting Allowance	168,000				%+
60001001/22021003	Publicity & Advertisements	1,995,000		1,000,000	1,000,000.00+	100%+
60001001/22021004	Medical Expenses			935,000	935,000.00+	100%+
60001001/22021007	Welfare Packages	1,227,000	66,000	17,160,000	17,094,000.00+	99.62%+
60001001/22021023	Budget Preparation Expenses	90,000		800,000	800,000.00+	100%+
60001001/22021025	Other Miscellaneous Expenses	11,708,675	4,852,938	49,944,400	45,091,462.00+	90.28%+
60001001/22021028	Research and Development			297,000	297,000.00+	100%+
Sub-Total: Overhead		19,454,221	6,194,204	95,000,000	88,805,796.00+	93.48%+
Total Recurrent Expenditure		107,158,810	28,006,666	288,500,000	260,493,334.00	90.29%+
60003001 - Office of the Surveyor General						
60002001/21010101	Basic Salary	37,973,855	9,184,231	57,780,000	48,595,769.00+	84.1%+
60002001/21010103	Consolidation Revenue Fund Charges			11,493,000	11,493,000.00+	100%+
60002001/21020101	Rent Supplement	9,140,384	2,317,900	11,230,000	8,912,100.00+	79.36%+
60002001/21020102	Transport Allowance	2,346,373	552,262	3,900,000	3,347,738.00+	85.84%+
60002001/21020103	Meal Allowance	381,987	90,339	675,000	584,661.00+	86.62%+
60002001/21020104	Utility Services	1,833,337	448,984	2,085,000	1,636,016.00+	78.47%+
60002001/21020105	Entertainment Allowance	677,870	177,426	150,000	27,426.00-	18.28%-
60002001/21020106	Leave Allowance	2,670	77,992	5,790,000	5,712,008.00+	98.65%+
60002001/21020107	Domestic Allowance	4,055,078	931,472	3,630,000	2,698,528.00+	74.34%+
60002001/21020109	Call Duties Allowance	78,081				%+
60002001/21020111	Hazard Allowance	15,462				%+
60002001/21020141	Furniture Allowance	6,044,033	1,607,452	3,700,000	2,092,548.00+	56.56%+
60002001/21020116	Outfit Allowance	11,712				%+
60002001/21020119	Journal Allowance	225,611	66,689	230,000	163,311.00+	71%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
60002001/21020127 Personnel Assistants Allowance	165,778	49,733	160,000	110,267.00+	68.92%+
60002001/21020128 Newspaper Allowance	39,787	9,947	27,000	17,053.00+	63.16%+
60002001/21020129 Motor Vehicle Maintenance Allowance	1,326,987	227,192	1,300,000	1,072,808.00+	82.52%+
60002001/21020134 Other Allowances & Benefits	1,551,224	243,726	7,350,000	7,106,274.00+	96.68%+
Sub Total: Personnel Cost	65,870,228	15,985,346	109,500,000	93,514,654.00+	85.4%+
60002001/22020101 Local Travel and Transport - Training	804,800		1,650,000	1,650,000.00+	100%+
60002001/22020102 Local Travel and Transport - Others	3,300	250,000	3,000,000	2,750,000.00+	91.67%+
60002001/22020103 International Transport & Travels - Training	1,229,900		1,500,000	1,500,000.00+	100%+
60002001/22020105 Hotel Accommodation			550,000	550,000.00+	100%+
60002001/22020109 Per Diems/Estacodes			345,000	345,000.00+	100%+
60002001/22020201 Electricity Charges			275,000	275,000.00+	100%+
60002001/22020202 Telephone Charges			110,000	110,000.00+	100%+
60002001/22020205 Water Rates			612,000	612,000.00+	100%+
60002001/22020302 Library Books and Periodicals			110,000	110,000.00+	100%+
60002001/22020305 Printing of Non Security Documents			350,000	350,000.00+	100%+
60002001/22020310 Teaching Aids Materials			100,000	100,000.00+	100%+
60002001/22020312 Other Materials and Supplies	152,600	100,250	194,000	93,750.00+	48.32%+
60002001/22020401 Maintenance of Motor Vehicle/Transport Equipment	175,100	42,500	100,000	57,500.00+	57.5%+
60002001/22020402 Maintenance of Office Furniture	805,500	421,500	1,650,000	1,228,500.00+	74.45%+
60002001/22020403 Maintenance of Office Building Residential Qtrs			50,000	50,000.00+	100%+
60002001/22020404 Maintenance of Office/IT Equipments	43,800		250,000	250,000.00+	100%+
60002001/22020405 Maintenance of Plants & Generators	21,400	67,500	250,000	182,500.00+	73%+
60002001/22020406 Other Maintenance Services	38,200	98,300	500,000	401,700.00+	80.34%+
60002001/22020407 Maintenance of Air Conditioners	32,100		65,000	65,000.00+	100%+
60002001/22020501 Local Training			200,000	200,000.00+	100%+
60002001/22020605 Cleaning and Fumigation Services	12,000		165,000	165,000.00+	100%+
60002001/22020702 Informationa Technology Consulting			220,000	220,000.00+	100%+
60002001/22020706 Surveying Services			20,292,000	20,292,000.00+	100%+
60002001/22020709 Other Professional Services			490,000	490,000.00+	100%+
60002001/22020801 Motor Vehicle Fuel Cost	83,300		200,000	200,000.00+	100%+
60002001/22020802 Other Transport Equipment Fuel Cost			50,000	50,000.00+	100%+
60002001/22020803 Plant/Generator Fuel Cost	16,500		617,000	617,000.00+	100%+
60002001/22020901 Bank Charges	20,875	8,045	20,000	11,955.00+	59.77%+
60002001/22020904 Interest on Loans and Overdraft			100,000	100,000.00+	100%+
60002001/22021001 Refreshment & Meals	98,700	120,000	342,000	222,000.00+	64.91%+
60002001/22021002 Honorarium & Sitting Allowance			290,000	290,000.00+	100%+
60002001/22021003 Publicity and Advertisements			100,000	100,000.00+	100%+
60002001/22021004 Medical Expenses			300,000	300,000.00+	100%+
60002001/22021007 Welfare Packages			100,000	100,000.00+	100%+
60002001/22021023 Budget Preparation and Defense	64,660		330,000	330,000.00+	100%+
60002001/22021025 Other Miscellaneous Expenses	15,684,970	2,195,300	73,955,000	71,759,700.00+	97.03%+
60002001/22021028 Research and Development			683,000	683,000.00+	100%+
Sub-Total: Overhead	19,287,704	3,303,395	110,115,000	106,811,605.00+	97%+
Total Recurrent Expenditure	85,157,932	19,288,741	219,615,000	200,326,259.00+	91.22%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
65001001 - Ministry of Livestock and Production					
65001001/21010101 Basic Salary	276,010,335	123,953,544	313,065,000	189,111,456.00+	60.41%+
65001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000	1,420,802	20,475,000	19,054,198.00+	93.06%+
65001001/21020101 Housing/Rent Allowance	76,678,667	326,085	150,090,000	149,763,915.00+	99.78%+
65001001/21020102 Transport Allowance	43,117,585	111,483	90,285,000	90,173,517.00+	99.88%+
65001001/21020103 Meal Subsidy	20,191,336	22,418	42,300,000	42,277,582.00+	99.95%+
65001001/21020104 Utility Allowance	16,220,976	54,832	34,665,000	34,610,168.00+	99.84%+
65001001/21020106 Leave Allowance	15,315,117		30,810,000	30,810,000.00+	100%+
65001001/21020107 Domestic Staff Allowance	12,370,280		18,405,000	18,405,000.00+	100%+
65001001/21020108 Shift Duty	23,048,499	6,189,488	37,770,000	31,580,512.00+	83.61%+
65001001/21020109 Call Duty	74,521,540	19,223,685	111,360,000	92,136,315.00+	82.74%+
65001001/21010111 Hazard	12,379,734	3,365,382	19,305,000	15,939,618.00+	82.57%+
65001001/21020141 Furniture Allowance	692,000	188,557	1,020,000	831,443.00+	81.51%+
65001001/21020130 Special Allowance			450,000	450,000.00+	100%+
65001001/21020134 Other Allowance Benefits	1,274,388	6,250	3,000,000	2,993,750.00+	99.79%+
Sub Total: Personnel Cost	575,748,456	154,862,526	873,000,000	718,137,474.00+	82.26%+
65001001/22020101 Local Transport and Travels (Training)			16,450,000	16,450,000.00+	100%+
65001001/22020102 Local Transport and Travels - Others	232,000		17,000,000	17,000,000.00+	100%+
65001001/22020103 International Transport/Travels - Training			20,000,000	20,000,000.00+	100%+
65001001/22020104 International Transport/Travels - Training			10,000,000	10,000,000.00+	100%+
65001001/22020105 Hotel Accommodation - Local			500,000	500,000.00+	100%+
65001001/22020109 Per Diem Items			4,985,000	4,985,000.00+	100%+
65001001/22020203 Internet Access & Website Hosting Charges	5,000		15,000	15,000.00+	100%+
65001001/22020206 Sewerage Charges			500,000	500,000.00+	100%+
65001001/22020209 Other Utility Charges	1,222,000				%+
65001001/22020301 Office Materials and Supplies	605,700	110,000	2,000,000	1,890,000.00+	94.5%+
65001001/22020305 Printing of Non Security Documents	10,000		450,000	450,000.00+	100%+
65001001/22020306 Printing of Security Document	93,000		1,500,000	1,500,000.00+	100%+
65001001/22020307 Drugs and Medical Supplies	21,000				%+
65001001/22020308 Field Materials and Supplies	225,000		750,000	750,000.00+	100%+
65001001/22020309 Uniforms and Other Clothing	35,000		1,500,000	1,500,000.00+	100%+
65001001/22020312 Other Materials and Supplies	115,000				%+
65001001/22020401 Maintenance of Motor Vehicles	1,364,000	558,700	1,500,000	941,300.00+	62.75%+
65001001/22020402 Maintenance of Office Furniture	199,200		1,500,000	1,500,000.00+	100%+
65001001/22020404 Maintenance of Office Equipment	57,400	70,400	1,500,000	1,429,600.00+	95.31%+
65001001/22020405 Maintenance of Computer & IT Equipment		32,640	550,000	517,360.00+	94.07%+
65001001/22020406 Other Maintenance Services	21,000				%+
65001001/22020501 Local Training-Course Fees		539,260	2,500,000	1,960,740.00+	78.43%+
65001001/22020503 Other Training Materials			750,000	750,000.00+	100%+
65001001/22020605 Cleaning & Funnigation Sercises	62,000	5,000	1,500,000	1,495,000.00+	99.67%+
65001001/22020703 Legal Services	25,000		1,500,000	1,500,000.00+	100%+
65001001/22020801 Motor Vehicle Fuel Cost	81,000	24,000	750,000	726,000.00+	96.8%+
65001001/22020803 Generator Fuel Cost	135,000	15,000	500,000	485,000.00+	97%+
65001001/22020901 Bank Charges	32,641	15,380	500,000	484,620.00+	96.92%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
65001001/220210101 Refreshment and Meals	216,000	7,750	450,000	442,250.00+	98.28%+
65001001/22021003 Publicity and Advertisements	152,000	60,000	500,000	440,000.00+	88%+
65001001/22021023 Budget Preparation and Defense			350,000	350,000.00+	100%+
65001001/22021025 Other Miscellaneous Expenses	8,432,700	577,250	10,000,000	9,422,750.00+	94.23%+
Sub-Total: Overhead	13,341,641	2,015,380	100,000,000	97,984,620.00+	97.98%+
Total Recurrent Expenditure	589,090,097	156,877,906	973,000,000	816,122,094.00+	83.88%+
66001001 - Ministry of Trade and Cooperatives					
66001001/21010101 Basic Salary	1,394,503	954,875	2,000,000	1,045,125.00+	52.26%+
66001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000	2,841,603	22,506,000	19,664,397.00+	87.37%+
66001001/21020101 Housing/Rent Allowance	311,605	299,253	350,000	50,747.00+	14.5%+
66001001/21020102 Transport Allowance	93,189	67,961	120,000	52,039.00+	43.37%+
66001001/21020103 Meal Subsidy	15,683	11,662	50,000	38,338.00+	76.68%+
66001001/21020104 Utility Allowance	50,206	37,376	75,000	37,624.00+	50.16%+
66001001/21020105 Entertainment Allowance	4,650	3,488	7,000	3,512.00+	50.18%+
66001001/21020107 Domestic Staff Allowance	91,383	68,537	130,000	61,463.00+	47.28%+
66001001/21020134 Other Allowance Benefits	245,444	88,617	300,000	211,383.00+	70.46%+
Sub Total: Personnel Cost	6,134,662	4,373,372	25,538,000	21,164,628.00+	82.88%+
66001001/22020101 Local Transport and Travels (Training)	2,000,352	17,000	3,025,000	3,008,000.00+	99.44%+
66001001/22020102 Local Transport and Travels	9,211,741	209,000	1,000,000	791,000.00+	79.1%+
66001001/22020103 International Transport and Travels - Training			3,000,000	3,000,000.00+	100%+
66001001/22020104 International Transport and Travels - Others			1,100,000	1,100,000.00+	100%+
66001001/22020105 Hotel Accommodation - Local	250,000		500,000	500,000.00+	100%+
66001001/22020107 Hotel Accommodation	262,000		2,000,000	2,000,000.00+	100%+
66001001/22020109 Per Diems/Estacode			990,000	990,000.00+	100%+
66001001/22020201 Electricity Charges	130,000		880,000	880,000.00+	100%+
66001001/22020301 Office Stationeries/Computer Consumables	113,000	355,000	2,772,000	2,417,000.00+	87.19%+
66001001/22020305 Printing of Non-Security Documents	195,000		242,000	242,000.00+	100%+
66001001/22020306 Printing of Security Documents	250,000		323,000	323,000.00+	100%+
66001001/22020312 Other Materials and Supplies	528,000		605,000	605,000.00+	100%+
66001001/22020401 Maintenance of Motor Vehcles	584,055	250,000	550,000	300,000.00+	54.55%+
66001001/22020402 Maintenance of Office Furniture	1,136,000		275,000	275,000.00+	100%+
66001001/22020403 Maintenance of Building (Office)	265,020	123,000	220,000	97,000.00+	44.09%+
66001001/22020404 Maintenance of Office Equipment	620,020	373,213	1,507,000	1,133,787.00+	75.23%+
66001001/22020405 Maitenance of Plants/Generators	260,000		550,000	550,000.00+	100%+
66001001/22020406 Other Maitenance Services	357,000	450,000	1,000,000	550,000.00+	55%+
66001001/22020407 Maintenance of Airconditioners	116,800	150,000	226,000	76,000.00+	33.63%+
66001001/22020501 Local Training - Course Fees	180,000		156,000	156,000.00+	100%+
66001001/22020701 Financial Consulting			220,000	220,000.00+	100%+
66001001/22020703 Legal Services	155,000	40,000	220,000	180,000.00+	81.82%+
66001001/22020709 Other Professional Services	120,000		110,000	110,000.00+	100%+
66001001/22020801 Motor Vehechle Fuel Cost	1,127,000	250,000	990,000	740,000.00+	74.75%+
66001001/22020802 Other Fuel Costs	460,000	120,000	990,000	870,000.00+	87.88%+
66001001/22020803 Generator Fuel Costs	200,000	40,000	75,000	35,000.00+	46.67%+

66001001/22020901	Bank Charges	108,264	4,382	332,200	327,818.00+	98.68%+
66001001/22021001	Refreshment and Meals	295,000	65,000	220,000	155,000.00+	70.45%+
66001001/22021002	Honorarium and Sitting Allowance	345,000		220,000	220,000.00+	100%+
66001001/22021003	Publicity and Advertisement	220,000	171,000	1,089,000	918,000.00+	84.3%+
66001001/22021004	Medical Expenditure	456,500	20,000	1,573,000	1,553,000.00+	98.73%+
66001001/22021006	Postage and Courier Services			181,500	181,500.00+	100%+
66001001/22021007	Welfare Packages	1,859,789	100,000	1,815,000	1,715,000.00+	94.49%+
66001001/22021023	Budget Preparation and Defense	60,550	150,000	250,000	100,000.00+	40%+
66001001/22021025	Other Miscellaneous Expenses	1,742,670	1,097,000	3,553,000	2,456,000.00+	69.12%+
Sub-Total: Overhead		23,608,761	3,984,595	32,759,700	28,775,105.00+	87.84%+
Total Recurrent Expenditure		29,743,424	8,357,967	58,297,700	49,939,733.00+	85.66%+
18011001 - Judicial Service Commission						
18011001/21010101	Basic Salary	10,895,560	2,461,616	15,810,000	13,348,384.00+	84.43%+
18011001/21010103	Consolidated Revenue Fund Charges - Salaries	312,308		120,135,000	120,135,000.00+	100%+
18011001/21020101	Housing/Rent Allowance	9,591,765	2,288,965	13,290,000	11,001,035.00+	82.78%+
18011001/21020102	Transport Allowance	2,754,568	609,613	3,345,000	2,735,387.00+	81.78%+
18011001/21020103	Meal Subsidy	2,065,926	515,979	2,520,000	2,004,021.00+	79.52%+
18011001/21020104	Utility Allowance	3,872,215	873,066	6,030,000	5,156,934.00+	85.52%+
18011001/21020105	Entertainment Allowance	2,200,803	524,217	330,000	194,217.00-	58.85%-
18011001/21020106	Leave Allowance			1,785,000	1,785,000.00+	100%+
18011001/21020107	Domestic Staff Allowance	7,738,332	1,745,474	12,495,000	10,749,526.00+	86.03%+
18011001/21020110	Medicals	1,907,961	457,210	2,802,000	2,344,790.00+	83.68%+
18011001/21020111	Hazard	2,034,403	448,429	3,109,000	2,660,571.00+	85.58%+
18011001/21020141	Furniture Allowance	2,445,947	542,615	3,731,000	3,188,385.00+	85.46%+
18011001/21020116	Outfit	2,185,656	475,447	3,344,000	2,868,553.00+	85.78%+
18011001/21020119	Journal	386,948	96,745	579,000	482,255.00+	83.29%+
18011001/21020121	Hardship	214,200	55,218	318,000	262,782.00+	82.64%+
18011001/21020125	Torch Light	158,200	40,296	237,000	196,704.00+	83%+
18011001/21020127	Personal Assist	989,670	234,396	1,505,000	1,270,604.00+	84.43%+
18011001/21020129	Motor Vehicle	2,969,011	703,187	4,515,000	3,811,813.00+	84.43%+
18011001/21020134	Other Allowances and Benefits	1,454,587	202,322	164,045,000	163,842,678.00+	99.88%+
Sub Total: Personnel Cost		54,178,061	12,274,793	359,925,000	347,650,207.00+	96.59%+
18011001/22020101	Local Travel and Transport - Training			415,000	415,000.00+	100%+
18011001/22020102	Local Transport and Travel	6,478,300	820,000	3,520,000	2,700,000.00+	76.7%+
18011001/22020209	Other Utilities Charges			66,000	66,000.00+	100%+
18011001/22020301	Office Stationaries/Computer Consumables	470,000				%+
18011001/22020312	Other Materials & Supplies		38,000	4,013,000	3,975,000.00+	99.05%+
18011001/22020401	Maintenance of Motor Vehicle/Transport Equipment	411,900	102,000	4,070,000	3,968,000.00+	97.49%+
18011001/22020402	Maintenance of Office Furniture	34,600		70,000	70,000.00+	100%+
18011001/22020405	Maintenance of Plants and Generators	180,000		22,000	22,000.00+	100%+
18011001/22020406	Other Maintenance Services		10,000	58,000	48,000.00+	82.76%+
18011001/22020407	Maintenance of Airconditioners	69,500		883,000	883,000.00+	100%+
18011001/22020501	Local Training			55,000	55,000.00+	100%+
18011001/22020502	International Training			55,000	55,000.00+	100%+
18011001/22020601	Security Services			832,000	832,000.00+	100%+
18011001/22020701	Financial Consulting			22,000	22,000.00+	100%+
18011001/22020709	Other Professional Services			11,000	11,000.00+	100%+
18011001/22020801	Motor Vehicle Fuel Cost	127,500	15,000	2,090,000	2,075,000.00+	99.28%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
18011001/22020802	Other Transport Equipment Fuel Cost			11,000	11,000.00+	100%+
18011001/22020803	Plant /Generator Fuel Cost	9,376,780	1,532,000	2,661,100	1,129,100.00+	42.43%+
18011001/22020901	Bank Charges (Other than Interest)	50,461	37,698	461,000	423,302.00+	91.82%+
18011001/22021001	Refreshment & Meals	6,435,530	793,000	2,575,000	1,782,000.00+	69.2%+
18011001/22021002	Honorarium & Sitting Allowance	15,725,000	2,200,000	6,622,000	4,422,000.00+	66.78%+
18011001/22021003	Publicity & Advertisement			22,000	22,000.00+	100%+
18011001/22021004	Medical Expenses	1,116,990		1,167,100	1,167,100.00+	100%+
18011001/22021007	Welfare Package			429,000	429,000.00+	100%+
18011001/22021019	Medical Expenses - International			22,000	22,000.00+	100%+
18011001/22021023	Budget Preparation Expenses	78,000		22,000	22,000.00+	100%+
18011001/22021025	Other Miscellaneous Expenses	6,123,860	790,000	23,732,000	22,942,000.00+	96.67%+
Sub-Total: Overhead		46,678,421	6,337,698	53,906,200	47,568,502.00+	88.24%+
Total Recurrent Expenditure		100,856,482	18,612,491	413,831,200	395,218,709.00+	95.5%+
26001001 - Ministry of Justice						
26001001/21010101	Basic Salary	31,455,864	9,329,385	57,000,000	47,670,615.00+	83.63%+
26001001/21010103	Consolidated Revenue Fund Charges - Salaries	2,645,064	1,044,970	24,000,000	22,955,030.00+	95.65%+
26001001/21010105	Salary Arrears			1,845,000	1,845,000.00+	100%+
26001001/21020101	Housing/Rent Allowance	30,648,616	11,283,151	35,835,000	24,551,849.00+	68.51%+
26001001/21020102	Transport Allowance	12,360,750	3,502,636	24,465,000	20,962,364.00+	85.68%+
26001001/21020103	Meal Subsidy	9,270,559	2,542,379	20,190,000	17,647,621.00+	87.41%+
26001001/21020104	Utility Allowance	12,325,139	3,549,001	24,345,000	20,795,999.00+	85.42%+
26001001/21020105	Entertainment Allowance	5,296,162	1,650,976	11,310,000	9,659,024.00+	85.4%+
26001001/21020106	Leave Allowance			945,000	945,000.00+	100%+
26001001/21020107	Domestic Staff Allowance	22,683,727	6,628,489	27,090,000	20,461,511.00+	75.53%+
26001001/21020110	Medicals	8,500,774	2,542,379	16,755,000	14,212,621.00+	84.83%+
26001001/21020111	Hazard	9,270,559	2,542,379	15,885,000	13,342,621.00+	84%+
26001001/21020141	Furniture Allowance	11,115,999	3,328,095	24,900,000	21,571,905.00+	86.63%+
26001001/21020116	Outfit	1,663,042	538,109	8,145,000	7,606,891.00+	93.39%+
26001001/21020119	Journal	7,842,725	2,171,914	15,330,000	13,158,086.00+	85.83%+
26001001/21020121	Hardship	7,842,725	2,171,914	16,035,000	13,863,086.00+	86.46%+
26001001/21020125	Torch Light	242,188	41,378	2,310,000	2,268,622.00+	98.21%+
26001001/21020130	Specialist Allowance	37,599	37,599		37,599.00-	%+
26001001/21020134	Other Allowances and Benefits	32,523,206	7,726,036		7,726,036.00-	%+
26001001/21020201	NHIS Contribution			78,615,000	78,615,000.00+	100%+
Sub Total: Personnel Cost		205,724,696	60,630,790	405,000,000	344,369,210.00+	85.03%+
26001001/22020101	Local Travel and Transport - Training	3,682,780		9,940,000	9,940,000.00+	100%+
26001001/22020102	Local Travel and Transport - Others	9,890,393	2,773,200	9,820,000	7,046,800.00+	71.76%+
26001001/22020103	International Transport and Travels - Training			9,480,000	9,480,000.00+	100%+
26001001/22020104	International Transport and Travels - Others			6,020,000	6,020,000.00+	100%+
26001001/22020203	Internet Access Charges	8,500		1,500,000	1,500,000.00+	100%+
26001001/22020205	Water Rate			350,000	350,000.00+	100%+
26001001/22020301	Office Stationeries/Computer Consumables	472,500		1,000,000	1,000,000.00+	100%+
26001001/22020302	Books	740,000		2,000,000	2,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
26001001/22020305 Printing of Non Security Documents	20,000	70,000	200,000	130,000.00+	65%+
26001001/22020306 Printing of Security Documents		250,000	1,000,000	750,000.00+	75%+
26001001/22020312 Other Materials and Supplies			900,000	900,000.00+	100%+
26001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	21,250		700,000	700,000.00+	100%+
26001001/22020402 Maintenance of Office Furniture	546,200		1,500,000	1,500,000.00+	100%+
26001001/22020403 Maintenance of Office Building Residential Qtrs	481,000		1,500,000	1,500,000.00+	100%+
26001001/22020404 Maintenance of Office/IT Equipments	328,500		500,000	500,000.00+	100%+
26001001/22020405 Maintenance of Plants & Generators	212,300		1,000,000	1,000,000.00+	100%+
26001001/22020406 Other Maintenance Services	416,400	111,900	700,000	588,100.00+	84.01%+
26001001/22020407 Maintenance of Airconditioners			650,000	650,000.00+	100%+
26001001/22020501 Local Training	4,270,250	775,000	10,450,000	9,675,000.00+	92.58%+
26001001/22020502 International Training			11,000,000	11,000,000.00+	100%+
26001001/22020503 Other Training Materials			1,000,000	1,000,000.00+	100%+
26001001/22020601 Security Services			700,000	700,000.00+	100%+
26001001/22020605 Cleaning and Fumigation Services	189,300	47,400	650,000	602,600.00+	92.71%+
26001001/22020701 Financial Consulting			489,000	489,000.00+	100%+
26001001/22020702 Information Technology Consulting			500,000	500,000.00+	100%+
26001001/22020703 Legal Services		40,000,000	133,508,000	93,508,000.00+	70.04%+
26001001/22020709 Other Professional Services	14,461,327	1,202,076	94,715,000	93,512,924.00+	98.73%+
26001001/22020801 Motor Vehicle Fuel Cost	10,150		150,000	150,000.00+	100%+
26001001/22020803 Plant/Generator Fuel Cost	1,575,050	327,000	1,886,000	1,559,000.00+	82.66%+
26001001/22020901 Bank Charges (Other Than interest)	83,675	57,932	250,000	192,068.00+	76.83%+
26001001/22021001 Refreshment & Meals	387,400		1,000,000	1,000,000.00+	100%+
26001001/22021002 Honorarium & Sitting Allowance			8,100,000	8,100,000.00+	100%+
26001001/22021003 Publicity and Advertisements			600,000	600,000.00+	100%+
26001001/22021006 Postages & courier Services	89,000		500,000	500,000.00+	100%+
26001001/22021007 Welfare Packages	1,637,000		1,500,000	1,500,000.00+	100%+
26001001/22021008 Subscription to Professional Bodies	300,000	1,000,000	3,500,000	2,500,000.00+	71.43%+
26001001/22021023 Budget Preparation Expenses	20,000		700,000	700,000.00+	100%+
26001001/22021025 Other Miscellaneous Expenses	7,948,202	1,650,500	30,042,000	28,391,500.00+	94.51%+
Sub-Total: Overhead	47,791,177	48,265,008	350,000,000	301,734,992.00+	86.21%+
Total Recurrent Expenditure	253,515,873	108,895,799	755,000,000	646,104,201.00+	85.58%+
18051001- Legal Aid Council					
26051001 - Judiciary High Court					
18051001/21010101 Basic Salary	81,187,507	19,230,730	143,115,000	123,884,270.00+	86.56%+
18051001/21010103 Consolidated Revenue Fund Charges - Salaries	4,153,771		15,915,000	15,915,000.00+	100%+
18051001/21020101 Housing/Rent Allowance	78,621,299	34,282,460	147,090,000	112,807,540.00+	76.69%+
18051001/21020102 Transport Allowance	31,310,327	7,301,030	61,815,000	54,513,970.00+	88.19%+
18051001/21020103 Meal Subsidy	23,482,743	6,300,654	46,845,000	40,544,346.00+	86.55%+
18051001/21020104 Utility Allowance	31,663,311	7,491,577	60,720,000	53,228,423.00+	87.66%+
18051001/21020105 Entertainment Allowance	7,420,001	1,815,238	5,955,000	4,139,762.00+	69.52%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
18051001/21020107	Domestic Staff Allowance	58,133,205	13,943,809	97,665,000	83,721,191.00+	85.72%+
18051001/21020110	Medicals	21,671,757	5,475,772	38,295,000	32,819,228.00+	85.7%+
18051001/21020111	Hazard	24,987,992	5,648,646	48,690,000	43,041,354.00+	88.4%+
18051001/21020141	Furniture Allowance	28,673,231	9,735,128	47,340,000	37,604,872.00+	79.44%+
18051001/21020116	Outfit	18,614,656	4,321,190	31,845,000	27,523,810.00+	86.43%+
18051001/21020119	Journal	9,122,530	2,169,513	18,405,000	16,235,487.00+	88.21%+
18051001/21020121	Hardship	7,720,073	1,815,008	18,840,000	17,024,992.00+	90.37%+
18051001/21020125	Torch Light	1,102,971	179,019	1,890,000	1,710,981.00+	90.53%+
18051001/21020129	Motor Vehicle Maint. Allowance	2,183,773	233,976	2,500,000	2,266,024.00+	90.64%+
18051001/21020134	Other Allowances and Benefits	54,714,731	5,309,225	69,875,000	64,565,775.00+	92.4%+
Sub Total: Personnel Cost		484,763,878	125,252,975	856,800,000	731,547,025.00+	85.38%+
18051001/22020101	Local Travel and Transport - Training	12,094,000	1,450,800	7,310,000	5,859,200.00+	80.15%+
18051001/22020102	Local Travel and Transport - Others	17,532,650	3,947,450	12,218,000	8,270,550.00+	67.69%+
18051001/22020103	International Transport and Travels - Training	9,080,000		5,000,000	5,000,000.00+	100%+
18051001/22020104	International Transport and Travels - Others			1,200,000	1,200,000.00+	100%+
18051001/22020105	Hotel Accommodation - Local			5,720,000	5,720,000.00+	100%+
18051001/22020109	Per Diems/Estacodes	3,084,000		5,700,000	5,700,000.00+	100%+
18051001/22020201	Electricity Charges			2,000	2,000.00+	100%+
18051001/22020202	Telephone Charge			3,000	3,000.00+	100%+
18051001/22020204	Satellite Broadcasting Access Charges			2,000	2,000.00+	100%+
18051001/22020207	Leased Communication Lines(s)			2,000	2,000.00+	100%+
18051001/22020301	Office Stationeries/Computer Consumables	20,087,660	6,380,500	8,769,000	2,388,500.00+	27.24%+
18051001/22020302	Books			244,000	244,000.00+	100%+
18051001/22020304	Magazines and Periodicals		35,000	250,000	215,000.00+	86%+
18051001/22020305	Printing of Non Security Documents	290,000		236,000	236,000.00+	100%+
18051001/22020306	Printing of Security Documents			110,000	110,000.00+	100%+
18051001/22020307	Drugs & Medical Supplies			110,000	110,000.00+	100%+
18051001/22020309	Uniforms & Other Clothing			10,844,000	10,844,000.00+	100%+
18051001/22020310	Teaching aids/ Instruction Materials		100,000		100,000.00-	
18051001/22020312	Other Materials and Supplies	400,000		1,197,000	1,197,000.00+	100%+
18051001/22020401	Maintenance of Motor Vehicle/Transport Equipment	7,303,250	1,700,000	7,614,000	5,914,000.00+	77.67%+
18051001/22020402	Maintenance of Office Furniture	14,308,020	200,000	2,572,000	2,372,000.00+	92.22%+
18051001/22020403	Maintenance of Office Building Residential Qtrs	40,000		1,916,000	1,916,000.00+	100%+
18051001/22020404	Maintenance of Office / IT Equipments	760,480	289,500	685,000	395,500.00+	57.74%+
18051001/22020405	Maintenance of Plants & Generators	986,000	300,000	1,000,000	700,000.00+	70%+
18051001/22020406	Other Maintenance Services	6,095,500	50,000	40,000,000	39,950,000.00+	99.88%+
18051001/22020407	Maintenance of Airconditioners			35,000	35,000.00+	100%+
18051001/22020501	Local Training			3,030,000	3,030,000.00+	100%+
18051001/22020503	Other Training Materials			1,734,000	1,734,000.00+	100%+
18051001/22020601	Security Services	626,000	84,000	864,000	780,000.00+	90.28%+
18051001/22020602	Office Rent			296,000	296,000.00+	100%+
18051001/22020603	Residential Rent		850,000		850,000.00-	
18051001/22020703	Legal Services			110,000	110,000.00+	100%+
18051001/22020801	Motor Vehicle Fuel Cost	945,000		823,000	823,000.00+	100%+
18051001/22020802	Other Transport Equipment Fuel Cost			703,000	703,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
18051001/22020803	Plant /Generator Fuel Cost	499,250	363,500	2,533,000	2,169,500.00+	85.65%+
18051001/22020901	Bank Charges (Other than Interest)	212,430	399,600	312,000	87,600.00-	28.08%-
18051001/22021001	Refreshment & Meals	710,000				%+
18051001/22021002	Honorarium & Sitting Allowance	100,000		283,000	283,000.00+	100%+
18051001/22021003	Publicity and Advertisements			1,782,000	1,782,000.00+	100%+
18051001/22021004	Medical Expenses	8,501,188	110,000	15,616,000	15,506,000.00+	99.3%+
18051001/22021006	Postages & Courier Services			61,000	61,000.00+	100%+
18051001/22021007	Welfare Packages	3,780,000		4,438,000	4,438,000.00+	100%+
18051001/22021008	Subscription to Professional Bodies	200,000		1,000,000	1,000,000.00+	100%+
18051001/22021023	Budget Preparation Expenses			304,000	304,000.00+	100%+
18051001/22021025	Other Miscellaneous Expenses	74,631,073	10,796,300	53,622,000	42,825,700.00+	79.87%+
Sub-Total: Overhead		182,266,501	27,056,650	200,250,000	173,193,350.00+	86.49%+
Total Recurrent Expenditure		667,030,379	152,309,625	1,057,050,000	904,740,375.00+	85.59%+
26052001 - Judiciary Customary Court Of Appeal						
18052001/21010101	Basic Salary	10,211,633	2,255,977	22,500,000	20,244,023.00+	89.97%+
18052001/21010103	Consolidated Revenue Fund Charges - Salaries	470,969	96,101	2,980,500	2,884,399.00+	96.78%+
18052001/21020101	Housing/Rent Allowance	9,990,654	2,222,268	20,520,000	18,297,732.00+	89.17%+
18052001/21020102	Transport Allowance	4,084,655	902,391	9,615,000	8,712,609.00+	90.61%+
18052001/21020103	Meal Allowance	3,063,490	676,793	6,795,000	6,118,207.00+	90.04%+
18052001/21020104	Utility Allowance	4,036,421	894,814	8,910,000	8,015,186.00+	89.96%+
18052001/21020105	Entertainment Allowance	575,186	128,685	4,200,000	4,071,315.00+	96.94%+
18052001/21020106	Leave Allowance			2,460,000	2,460,000.00+	100%+
18052001/21020107	Domestic Staff Allowance	7,327,257	1,641,420	12,210,000	10,568,580.00+	86.56%+
18052001/21020110	Medicals	2,843,958	676,793	6,795,000	6,118,207.00+	90.04%+
18052001/21020111	Hazard	3,274,946	675,121	5,220,000	4,544,879.00+	87.07%+
18052001/21020141	Furniture Allowance	3,713,829	547,285	8,160,000	7,612,715.00+	93.29%+
18052001/21020116	Outfit	2,545,397	561,022	3,135,000	2,573,978.00+	82.1%+
18052001/21020119	Journal	739,186	191,356	1,740,000	1,548,644.00+	89%+
18052001/21020121	Hardship	858,741	192,192	2,790,000	2,597,808.00+	93.11%+
18052001/21020125	Torch Light	132,587	20,225	210,000	189,775.00+	90.37%+
18052001/21020134	Other Allowances and Benefits	17,650,943	1,110,942	8,959,500	7,848,558.00+	87.6%+
Sub Total: Personnel Cost		71,519,853	12,793,385	127,200,000	114,406,615.00+	89.94%+
18052001/22020101	Local Travel and Transport - Training	2,325,000		2,910,000	2,910,000.00+	100%+
18052001/22020102	Local Transport & Travel-Others	6,100,000	2,083,400	7,000,000	4,916,600.00+	70.24%+
18052001/22020103	International Transport and Travels - Training			2,000,000	2,000,000.00+	100%+
18052001/22020105	Hotel Accommodation			1,000,000	1,000,000.00+	100%+
18052001/22020109	Per Diems/Estacodes			500,000	500,000.00+	100%+
18052001/22020201	Electricity Charges			240,000	240,000.00+	100%+
18052001/22020202	Telephone Charges			18,000	18,000.00+	100%+
18052001/22020203	Internet Access Charges	1,304,000	200,000	53,000	147,000.00-	277.36%-
18052001/22020204	Satellite Broadcasting Access Charges	148,000		330,000	330,000.00+	100%+
18052001/22020205	Water Rates			50,000	50,000.00+	100%+
18052001/22020207	Leased Communication Lines(s)			250,000	250,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
18052001/22020209	Other utility Charges			500,000	500,000.00+	100%+
18052001/22020301	Office Stationaries/Computer Consumables	218,550		500,000	500,000.00+	100%+
18052001/22020302	Books	2,943,290		1,000,000	1,000,000.00+	100%+
18052001/22020304	Magazines and Periodicals	501,500	506,600	500,000	6,600.00-	1.32%-
18052001/22020305	Printing of Non Security Documents	96,000		200,000	200,000.00+	100%+
18052001/22020306	Printing of Security Documents			200,000	200,000.00+	100%+
18052001/22020307	Drugs & Medical Supplies			200,000	200,000.00+	100%+
18052001/22020309	Uniforms and Other Clothings			100,000	100,000.00+	100%+
18052001/22020312	Other Materials and Supplies	625,200	1,204,000	2,500,000	1,296,000.00+	51.84%+
18052001/22020401	Maintenance of Motor Vehicle/Transport Equipment	8,294,660	1,458,000	7,500,000	6,042,000.00+	80.56%+
18052001/22020402	Maintenance of Office Furniture	900,000	728,000	1,500,000	772,000.00+	51.47%+
18052001/22020403	Maintenance of Office Building Residential Qtrs	2,595,000	3,073,550	3,500,000	426,450.00+	12.18%+
18052001/22020404	Maintenance of Office / IT Equipments	880,000	1,062,000	2,500,000	1,438,000.00+	57.52%+
18052001/22020405	Maintenance of Plants & Generators	1,579,800	1,874,900	3,500,000	1,625,100.00+	46.43%+
18052001/22020406	Other Maintenance Services	550,000	2,217,550	2,773,000	555,450.00+	20.03%+
18052001/22020407	Maintenance of Airconditioners	574,000		500,000	500,000.00+	100%+
18052001/22020501	Local Training			500,000	500,000.00+	100%+
18052001/22020601	Security Services	770,000	140,000	600,000	460,000.00+	76.67%+
18052001/22020605	Cleaning &Fumigation Services			150,000	150,000.00+	100%+
18052001/22020701	Financial Consulting			200,000	200,000.00+	100%+
18052001/22020702	Information Technology Consulting			350,000	350,000.00+	100%+
18052001/22020703	Legal Services			200,000	200,000.00+	100%+
18052001/22020704	Engineering Services			30,000	30,000.00+	100%+
18052001/22020706	Surveying Services			150,000	150,000.00+	100%+
18052001/22020801	Motor Vehicle Fuel Cost	490,000	65,000	1,600,000	1,535,000.00+	95.94%+
18052001/22020802	Other Transport Equipment Fuel Cost	125,000		500,000	500,000.00+	100%+
18052001/22020803	Plant/Generator Fuel Cost	3,315,000	600,000	1,300,000	700,000.00+	53.85%+
18052001/22020806	Cooking Gas/Fuel Cost			80,000	80,000.00+	100%+
18052001/22020901	Bank Charges (Other Than Interest)	66,897	20,146	76,000	55,854.00+	73.49%+
18052001/22021001	Refreshment & Meals	1,290,000	140,000	500,000	360,000.00+	72%+
18052001/22021002	Honorarium & Sitting Allowance			500,000	500,000.00+	100%+
18052001/22021003	Publicity and Advertisement			400,000	400,000.00+	100%+
18052001/22021004	Medical Expenses	9,563,000	1,320,000	11,500,000	10,180,000.00+	88.52%+
18052001/22021006	Postages & courier Services			40,000	40,000.00+	100%+
18052001/22021007	Welfare Packages	835,000		1,600,000	1,600,000.00+	100%+
18052001/22021008	Subscription to Professional Bodies			343,000	343,000.00+	100%+
18052001/22021023	Budget Preparation Expenses	528,000		550,000	550,000.00+	100%+
18052001/22021025	Other Miscellaneous Expenses	14,124,000	2,223,000	15,007,000	12,784,000.00+	85.19%+
Sub-Total: Overhead		60,741,897	18,916,146	78,000,000	59,083,854.00+	75.75%+
Total Recurrent Expenditure		132,261,750	31,709,531	205,200,000	173,490,469.00+	84.55%+
26053001 - Sharia Court of Appeal						
18053001/21010101	Basic Salary	16,210,247	4,483,773	21,633,000	17,149,227.00+	79.27%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
18053001/21010103	Consolidated Revenue Fund Charges - Salaries	461,481	162,039	10,222,500	10,060,461.00+	98.41%+
18053001/21020101	Housing/Rent Allowance	14,193,481	5,193,272	18,645,000	13,451,728.00+	72.15%+
18053001/21020102	Transport Allowance	5,889,419	1,746,715	8,415,000	6,668,285.00+	79.24%+
18053001/21020103	Meal Subsidy	4,395,376	1,251,542	5,527,500	4,275,958.00+	77.36%+
18053001/21020104	Utility Allowance	5,911,039	1,699,032	8,580,000	6,880,968.00+	80.2%+
18053001/21020105	Entertainment Allowance	815,011	255,473	1,512,000	1,256,527.00+	83.1%+
18053001/21020107	Domestic Staff Allowance	9,763,727	2,888,222	6,930,000	4,041,778.00+	58.32%+
18053001/21020110	Medical Allowance	3,608,326	1,251,542	13,282,500	12,030,958.00+	90.58%+
18053001/21020111	Hazard Allowance	4,390,587	1,675,699	5,527,500	3,851,801.00+	69.68%+
18053001/21020114	Wardrobe Allowance	4,826,928	496,470		496,470.00-	%+
18053001/21020116	Outfit Allowance	4,156,116	1,174,775	1,543,500	368,725.00+	23.89%+
18053001/21020119	Journal Allowance	795,085	272,717	1,650,000	1,377,283.00+	83.47%+
18053001/21020121	Hardship Allowance	639,102	217,472	1,342,500	1,125,029.00+	83.8%+
18053001/21020125	Torch light Allowance	756,342	189,843	829,500	639,657.00+	77.11%+
18053001/21020129	Motor Vehicle Maintenance Allowance	779,919	77,992		77,992.00-	%+
18053001/21020134	Other Allowances and Benefits	61,815,848	680,356	59,763,000	59,082,644.00+	98.86%+
Sub Total: Personnel Cost		139,408,033	23,716,934	165,403,500	141,686,566.00+	85.66%+
18053001/22020101	Local Travel and Transport - Training	4,049,000	290,000	10,500,000	10,210,000.00+	97.24%+
18053001/22020102	Local Travel and Transport - Others	14,138,400	5,276,898	15,000,000	9,723,102.00+	64.82%+
18053001/22020103	International Transport and Travels - Training	1,240,000		4,000,000	4,000,000.00+	100%+
18053001/22020104	International Transport and Travels - Others	810,000		2,000,000	2,000,000.00+	100%+
18053001/22020105	Hotel Accommodation - Local			1,200,000	1,200,000.00+	100%+
18053001/22020109	Per Diems/Estacodes			7,000,000	7,000,000.00+	100%+
18053001/22020201	Electricity Charges			1,000,000	1,000,000.00+	100%+
18053001/22020203	Internet Access Charges	100,000		1,000,000	1,000,000.00+	100%+
18053001/22020209	Other utility Charges	1,081,000		2,000,000	2,000,000.00+	100%+
18053001/22020301	Office Stationaries/Computer Consumables	75,000	485,000	1,000,000	515,000.00+	51.5%+
18053001/22020302	Books	213,500	34,000	2,000,000	1,966,000.00+	98.3%+
18053001/22020305	Printing of Non Security Documents	197,500		400,000	400,000.00+	100%+
18053001/22020306	Printing of Security Documents	55,000	108,000	1,000,000	892,000.00+	89.2%+
18053001/22020311	Food Stuff /Catering Materials Supplies			1,000,000	1,000,000.00+	100%+
18053001/22020312	Other Materials and Supplies	1,945,500	120,000	2,000,000	1,880,000.00+	94%+
18053001/22020401	Maintenance of Motor Vehicle/Transport Equipment	2,187,700	314,000	3,000,000	2,686,000.00+	89.53%+
18053001/22020402	Maintenance of Office Furniture	2,385,000	99,000	2,000,000	1,901,000.00+	95.05%+
18053001/22020403	Maintenance of Office Building/Residential Qtrs			1,000,000	1,000,000.00+	100%+
18053001/22020404	Maintenance of Office / IT Equipments	160,000		500,000	500,000.00+	100%+
18053001/22020405	Maintenance of Plants & Generators			500,000	500,000.00+	100%+
18053001/22020406	Other maintenance Services	95,400		500,000	500,000.00+	100%+
18053001/22020407	Maintenance of Airconditioners	66,000		1,500,000	1,500,000.00+	100%+
18053001/22020501	Local Training	1,010,000		1,500,000	1,500,000.00+	100%+
18053001/22020502	International Training			10,000,000	10,000,000.00+	100%+
18053001/22020605	Cleaning &Fumigation Services			250,000	250,000.00+	100%+
18053001/22020702	Information Technology Consulting			150,000	150,000.00+	100%+
18053001/22020801	Motor Vehicle Fuel Cost	210,000	148,602	250,000	101,398.00+	40.56%+
18053001/22020803	Plant /Generator Fuel Cost	82,000		400,000	400,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
18053001/22020901	Bank Charges (Other than Interest)	59,314	18,298	350,000	331,702.00+	94.77%+
18053001/22021001	Refreshment & Meals	13,730,850	4,310,500	15,000,000	10,689,500.00+	71.26%+
18053001/22021002	Honorarium & Sitting Allowance	55,000		1,000,000	1,000,000.00+	100%+
18053001/22021003	Publicity & Advertisements			250,000	250,000.00+	100%+
18053001/22021004	Medical Expenses	453,650		2,000,000	2,000,000.00+	100%+
18053001/22021006	Postages & Courier Services	35,000		250,000	250,000.00+	100%+
18053001/22021007	Welfare Packages		60,000	1,500,000	1,440,000.00+	96%+
18053001/22021023	Budget Preparation Expenses			150,000	150,000.00+	100%+
18053001/22021025	Other Miscellaneous Expenses	8,650,500	1,511,000	11,850,000	10,339,000.00+	87.25%+
Sub-Total: Overhead		53,085,314	12,775,298	105,000,000	92,224,702.00+	87.83%+
Total Recurrent Expenditure		192,493,347	36,492,231	270,403,500	233,911,269.00+	86.5%+
26055001 - Area Court						
18055001/21010101	Basic Salaries	222,950,706	81,344,363	470,952,000	389,607,637.00+	82.73%+
18055001/21010103	Consolidated Revenue Fund Charges - Salaries	15,885,697				%+
18055001/21020101	Housing/Rent Allowances	203,870,807	74,695,515	391,216,500	316,520,985.00+	80.91%+
18055001/21020102	Transport Allowance	88,837,060	32,326,057	203,700,000	171,373,943.00+	84.13%+
18055001/21020103	Meal Allowance	66,553,714	27,634,102	159,150,000	131,515,898.00+	82.64%+
18055001/21020104	Utility Allowance	82,332,961	30,076,284	164,850,000	134,773,716.00+	81.76%+
18055001/21020105	Entertainment Allowance	12,158,300	4,329,913	25,650,000	21,320,087.00+	83.12%+
18055001/21020106	Leave Allowances	69,224		65,000	65,000.00+	100%+
18055001/21020107	Domestic Allowances	138,912,510	34,267,920	268,578,000	234,310,080.00+	87.24%+
18055001/21020108	Shift Duty	158,772	52,924	145,000	92,076.00+	63.5%+
18055001/21020110	Medicals	59,291,039	24,283,254	135,300,000	111,016,746.00+	82.05%+
18055001/21020111	Hazard	68,361,434	22,358,471	120,450,000	98,091,529.00+	81.44%+
18055001/21020141	Furniture Allowance	77,750,649	28,387,112	147,900,000	119,512,888.00+	80.81%+
18055001/21020116	Outfit	81,887,255	29,779,045	165,900,000	136,120,955.00+	82.05%+
18055001/21020119	Journal	12,423,565	4,469,071	30,600,000	26,130,929.00+	85.4%+
18055001/21020121	Hardship	1,512,608	624,319	28,590,675	27,966,356.00+	97.82%+
18055001/21020125	Torch Light	11,112,544	3,671,770	30,558,000	26,886,230.00+	87.98%+
18055001/21020134	Other Allowances and Benefits	50,124,537	31,881,776	125,522,325	93,640,549.00+	74.6%+
Sub Total: Personnel Cost		1,194,193,382	430,181,897	2,469,127,500	2,038,945,603.00+	82.58%+
18055001/22020101	Local Travel and Transport - Training	1,497,000		2,247,000	2,247,000.00+	100%+
18055001/22020102	Local Travel and Transport - Others	7,944,800		6,148,000	6,148,000.00+	100%+
18055001/22020104	International Transport/Travels - Others			550,000	550,000.00+	100%+
18055001/22020209	Other utility Charges			61,000	61,000.00+	100%+
18055001/22020301	Office Materials and Supplies	3,164,600		2,506,000	2,506,000.00+	100%+
18055001/22020305	Printing of Non Security Documents			308,000	308,000.00+	100%+
18055001/22020306	Printing of Security Documents	297,000		10,000	10,000.00+	100%+
18055001/22020309	Uniforms and Other Clothing	40,000				%+
18055001/22020312	Other Materials and Supplies	10,000		306,000	306,000.00+	100%+
18055001/22020401	Maintenance of Motor Vehicles	370,000		528,000	528,000.00+	100%+
18055001/22020402	Maintenance of Office Furniture	1,927,400		1,110,000	1,110,000.00+	100%+
18055001/22020403	Maintenance of Building (Office)			1,428,000	1,428,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
18055001/22020404	Maintenance of Office Equipment	235,000		515,000	515,000.00+	100%+
18055001/22020405	Maintenance of Plants/Generator	150,000		500,000	500,000.00+	100%+
18055001/22020406	Other Maintenance Services	666,000		500,000	500,000.00+	100%+
18055001/22020407	Maintenance of Air Conditioners	32,200		214,000	214,000.00+	100%+
18055001/22020501	Local Training			800,000	800,000.00+	100%+
18055001/22020601	Security Services			280,000	280,000.00+	100%+
18055001/22020603	Rent-Residential Accommodation	100,000				%+
18055001/22020709	Other Professional Services			83,000	83,000.00+	100%+
18055001/22020803	Generator Fuel Cost	400,500		650,000	650,000.00+	100%+
18055001/22020901	Bank Charges	26,022		20,000	20,000.00+	100%+
18055001/22021001	Refreshment and Meals			172,000	172,000.00+	100%+
18055001/22021004	Medical Expenditure	2,856,000		1,870,000	1,870,000.00+	100%+
18055001/22021006	Postage and Courier Services			496,000	496,000.00+	100%+
18055001/22021007	Welfare Packages	1,000,000				%+
18055001/22021008	Subscription to Professional Bodies			800,000	800,000.00+	100%+
18055001/22021023	Budget Preparation Expenses	148,000		165,000	165,000.00+	100%+
18055001/22021025	Other Miscellaneous Expenses	2,512,617		7,733,000	7,733,000.00+	100%+
Sub-Total: Overhead		23,377,139		30,000,000	30,000,000.00+	100%+
Total Recurrent Expenditure		1,217,570,521	430,181,897	2,499,127,500	2,068,945,603.00+	82.79%+
69001001 - Ministry of Integration Border Region Development						
69001001/21010101	Basic Salary	580,827	324,734	5,850,000	5,525,266.00+	94.45%+
69001001/21010103	Consolidated Revenue Fund Charges - Salaries	3,928,000	1,420,802	12,000,000	10,579,198.00+	88.16%+
69001001/21020101	Housing/Rent Allowance	132,893	37,013	484,500	447,487.00+	92.36%+
69001001/21020102	Transport Allowance	51,735	15,070	466,500	451,430.00+	96.77%+
69001001/21020103	Meal Subsidy	11,010	3,251	40,500	37,249.00+	91.97%+
69001001/21020104	Utility Allowance	27,017	8,145	84,000	75,855.00+	90.3%+
69001001/21020105	Entertainment Allowance			343,500	343,500.00+	100%+
69001001/21020106	Leave Allowance			211,500	211,500.00+	100%+
69001001/21020107	Domestic Staff Allowance			84,000	84,000.00+	100%+
69001001/21020111	Hazard Allowances			549,000	549,000.00+	100%+
69001001/21020141	Furniture Allowance	67,897	21,389	339,000	317,611.00+	93.69%+
69001001/21020116	Outfit Allowances			2,047,500	2,047,500.00+	100%+
69001001/21020134	Other Allowances and Benefits	4,405				%+
Sub Total: Personnel Cost		4,803,784	1,830,403	22,500,000	20,669,597.00+	91.86%+
69001001/22020101	Local Transport & Travel-Training	667,000		1,084,600	1,084,600.00+	100%+
69001001/22020102	Local Transport & Travel - Others	3,886,590	691,037	7,890,000	7,198,963.00+	91.24%+
69001001/22020201	Electricity Charges	175,000		599,500	599,500.00+	100%+
69001001/22020202	Telephone Charges			35,200	35,200.00+	100%+
69001001/22020209	Other utility Charges	303,500		411,400	411,400.00+	100%+
69001001/22020301	Office Stationeries/Computer Consumables	91,200	100,000	81,400	18,600.00-	22.85%-
69001001/22020308	Field Materials and Supplies	86,000	30,000	130,000	100,000.00+	76.92%+
69001001/22020312	Other Materials and Supplies	728,700	226,500	785,400	558,900.00+	71.16%+
69001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	122,500	346,000	700,000	354,000.00+	50.57%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
69001001/22020404	Maintenance of Computer & IT Equipment	30,000				%+
69001001/22020501	Local Training	30,000		11,000	11,000.00+	100%+
69001001/22020701	Financial Consulting	265,000	398,000	939,400	541,400.00+	57.63%+
69001001/22020702	Information Technology Consulting	135,000	5,000	275,000	270,000.00+	98.18%+
69001001/22020801	Motor Vehicle Fuel Cost	1,359,500	188,600	650,000	461,400.00+	70.98%+
69001001/22020803	Generator Fuel Cost	259,950				%+
69001001/22020806	Cooking Gas/Fuel Cost		30,000	226,600	196,600.00+	86.76%+
69001001/22020901	Bank Charges	16,607	3,265	181,500	178,235.00+	98.2%+
69001001/22021001	Refreshment and Meals	1,039,000		1,727,000	1,727,000.00+	100%+
69001001/22021002	Honorarium and Sitting allowance Payment	28,000		554,400	554,400.00+	100%+
69001001/22021003	Publicity and Advertisements	391,000		10,000	10,000.00+	100%+
69001001/22021004	Medical Expenses	718,000	20,000	744,700	724,700.00+	97.31%+
69001001/22021007	Welfare Packages	222,400		450,000	450,000.00+	100%+
69001001/22021025	Other Miscellaneous Expenses	4,671,095	1,539,000	3,102,900	1,563,900.00+	50.4%+
Sub-Total: Overhead		15,226,042	3,577,402	20,590,000	17,012,598.00+	82.63%+
Total Recurrent Expenditure		20,029,826	5,407,805	43,090,000	37,682,195.00+	87.45%+
69001002 - Boundary Commission						
96001002/21010101	Basic Salary	2,296,328	535,664	4,446,000	3,910,336.00+	87.95%+
96001002/21010103	Consolidated Revenue Fund Charges - Salaries			3,501,000	3,501,000.00+	100%+
96001002/21020101	Rent Supplement	525,400	122,560	801,000	678,440.00+	84.7%+
96001002/21020102	Transport Allowance	158,310	36,533	253,500	216,967.00+	85.59%+
96001002/21020103	Meal Allowance	31,170	7,193	52,500	45,307.00+	86.3%+
96001002/21020104	Utility Allowance	76,596	19,149	132,000	112,851.00+	85.49%+
96001002/21020106	Leave Allowance			229,300	229,300.00+	100%+
96001002/21020114	Wardrobe Allowance	375,595	93,899	229,300	135,401.00+	59.05%+
96001002/21020134	Other Allowances	37,683		448,500	448,500.00+	100%+
96001002/21021141	Furniture Allowance			715,500	715,500.00+	100%+
Sub Total: Personnel Cost		3,501,081	814,998	10,808,600	9,993,602.00+	92.46%+
69001002/22020101	Local Transport and Travels			190,000	190,000.00+	100%+
69001002/22020102	Transport Allowance			217,000	217,000.00+	100%+
69001001/22020103	International Transport/Travels			350,000	350,000.00+	100%+
69001002/22020201	Electricity Charges	35,500		3,000	3,000.00+	100%+
69001002/22020202	Telephone Charges			14,000	14,000.00+	100%+
69001002/22020204	Satellites Broadcasting Access Charges	5,050		38,000	38,000.00+	100%+
69001002/22020209	Other Unity Charges	8,500		200,000	200,000.00+	100%+
69001002/22020301	Office Materials and Supplies	10,000		402,000	402,000.00+	100%+
69001002/22020302	Library Books and Periodicals			250,000	250,000.00+	100%+
69001002/22020305	Printing of Non Security Documents			100,000	100,000.00+	100%+
69001002/22020401	Maintenance of Motor Vehicles			250,000	250,000.00+	100%+
69001002/22020402	Maintenance of Office Furniture			100,000	100,000.00+	100%+
69001002/22020404	Maintenance of Computer & IT Equipment		500,000	150,000	350,000.00-	233.33%-
69001002/22020405	Maintenance of Plants/Generator			100,000	100,000.00+	100%+
69001002/22020407	Maintenance of Air Conditioners			100,000	100,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
69001002/22020705	Architectural Services			50,000	50,000.00+	100%+
69001002/22020706	Surveying Services			150,000	150,000.00+	100%+
69001002/22020707	Agricultural Consulting			250,000	250,000.00+	100%+
69001002/22020803	Generator Fuel Cost	50,000		200,000	200,000.00+	100%+
69001002/22020901	Bank Charges	4,100	153	25,000	24,848.00+	99.39%+
69001002/22020902	Insurance Charges & Premium			9,000	9,000.00+	100%+
69001002/22021001	Refreshment and Meals	64,500		300,000	300,000.00+	100%+
69001002/22021002	Honorarium and Sitting allowance Payment			42,000	42,000.00+	100%+
69001002/22021004	Medical Expenditure	4,841,025	750,000	500,000	250,000.00-	50%-
69001002/22021007	Welfare Packages			300,000	300,000.00+	100%+
69001002/22021023	Budget Preparation and Defense			100,000	100,000.00+	100%+
69001002/22021025	Other Miscellaneous Expenses	926,500		1,930,000	1,930,000.00+	100%+
69001002/22021029	Daily Rated Allowance	10,000		180,000	180,000.00+	100%+
Sub-Total: Overhead		5,955,175	1,250,153	6,500,000	5,249,848.00+	80.77%+
Total Recurrent Expenditure		9,456,256	2,065,150	17,308,600	15,243,450.00+	88.07%+
13001001 - Ministry of Youths and Sport						
13001001/21010101	Basic Salary	15,845,599	4,278,187	23,505,000	19,226,813.00+	81.8%+
13001001/21010103	Consolidated Revenue Fund Charges - Salaries	3,928,000	1,420,802	20,295,000	18,874,198.00+	93%+
13001001/21020101	Housing/Rent Allowance	3,625,473	930,233	5,385,000	4,454,767.00+	82.73%+
13001001/21020102	Transport Allowance	1,146,990	288,379	1,710,000	1,421,621.00+	83.14%+
13001001/21020103	Meal Subsidy	211,238	53,108	315,000	261,892.00+	83.14%+
13001001/21020104	Utility Allowance	597,779	150,279	900,000	749,721.00+	83.3%+
13001001/21020105	Entertainment Allowance	13,950	3,488	30,000	26,512.00+	88.37%+
13001001/21020106	Leave Allowance			4,035,000	4,035,000.00+	100%+
13001001/21020107	Domestic Staff Allowance	274,148	68,537	420,000	351,463.00+	83.68%+
13001001/21020141	Furniture Allowance	2,719,726	762,457	4,410,000	3,647,543.00+	82.71%+
13001001/21020130	Special Allowance			810,000	810,000.00+	100%+
13001001/21020134	Other Allowances and Benefits	795,110	137,113		137,113.00-	%+
Sub Total: Personnel Cost		29,158,012	8,092,583	61,815,000	53,722,417.00+	86.91%+
13001001/22020101	Local Traveling and Transport -Training	1,390,000				%+
13001001/22020102	Local Travel and Transport - Others			1,160,000	1,160,000.00+	100%+
13001001/22020201	Electricity Charges			380,000	380,000.00+	100%+
13001001/22020202	Telephone Charge			1,190,000	1,190,000.00+	100%+
13001001/22020203	Internet Access Charges			260,000	260,000.00+	100%+
13001001/22020204	Satellite Broadcasting Access Charges	149,500	44,500	190,000	145,500.00+	76.58%+
13001001/22020206	Sewerage Charges			280,000	280,000.00+	100%+
13001001/22020301	Office Stationeries/Computer Consumables	137,000	15,000	1,350,000	1,335,000.00+	98.89%+
13001001/22020305	Printing and Non Security Documents			490,000	490,000.00+	100%+
13001001/22020306	Printing of Security Documents			420,000	420,000.00+	100%+
13001001/22020312	Other Materials and Supplies	10,000		20,000	20,000.00+	100%+
13001001/22020402	Maintenance of Office Furniture			510,000	510,000.00+	100%+
13001001/22020407	Maintenance of Airconditioners	70,000		500,000	500,000.00+	100%+
13001001/22020501	Local Training	90,000		170,000	170,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
13001001/22020605 Cleaning &Fumigation Services	72,500	20,000	110,000	90,000.00+	81.82%+
13001001/22020701 Financial Consulting	70,000		90,000	90,000.00+	100%+
13001001/22020801 Motor Vehicle Fuel Cost	6,909,505	570,000	570,000		%+
13001001/22020802 Other Transport Equipment Fuel Cost	10,000				%+
13001001/22020803 Plant/Generator Fuel Cost	80,000	30,000	870,000	840,000.00+	96.55%+
13001001/22020901 Bank Charges (Other than Interest)	36,897	19,434	30,000	10,566.00+	35.22%+
13001001/22021001 Refreshment & Meals	537,500	59,500	2,510,000	2,450,500.00+	97.63%+
13001001/22021002 Honorarium & Sitting Allowance	190,000	620,000	300,000	320,000.00-	106.67%-
13001001/22021003 Publicity and Advertisements	20,000		380,000	380,000.00+	100%+
13001001/22021004 Medical Expenses	270,000	120,000	1,030,000	910,000.00+	88.35%+
13001001/22021006 Postages & courier Services	33,500	10,000	70,000	60,000.00+	85.71%+
13001001/22021007 Welfare Packages	8,040,000	10,000,000	19,950,000	9,950,000.00+	49.87%+
13001001/22021009 Sporting Activities	18,000,000	1,000,000	1,200,000	200,000.00+	16.67%+
13001001/22021025 Other Miscellaneous Expenses	300,000	9,200,000	8,570,000	630,000.00-	7.35%-
Sub-Total: Overhead	36,416,402	21,708,434	42,600,000	20,891,566.00+	49.04%+
Total Recurrent Expenditure	65,574,415	29,801,017	104,415,000	74,613,983.00+	71.46%+
13051001 - Sports Council					
13051001/21010101 Basic Salary	4,243,760	4,090,390	43,215,000	39,124,610.00+	90.53%+
13051001/21010103 Consolidated Revenue Fund Charges- Salaries	287,000	574,000		574,000.00-	%+
13051001/21020101 Rent Supplement	970,972	935,881	11,175,000	10,239,119.00+	91.63%+
13051001/21020102 Transport Allowance	317,804	307,510	3,180,000	2,872,490.00+	90.33%+
13051001/21020103 Meal Allowance	58,174	56,155	10,425,000	10,368,845.00+	99.46%+
13051001/21020104 Utility Allowance	466,990	159,942	1,650,000	1,490,058.00+	90.31%+
13051001/21020105 Entertainment Allowances	84,150	10,127	105,000	94,873.00+	90.35%+
13051001/21020107 Domestic Allowances	228,457	228,457	2,265,000	2,036,543.00+	89.91%+
13051001/21020114 Wardrobe Allowance		287,823		287,823.00-	
13051001/21020130 Specialist Allowance			525,000	525,000.00+	100%+
13051001/21020134 Other Allowances	370,596	435,869	960,000	524,131.00+	54.6%+
Sub Total: Personnel Cost	7,027,904	7,086,155	73,500,000	66,413,845.00+	90.36%+
13051001/22020101 Local Transport and Travels	242,000	53,000	3,000,000	3,053,000.00+	101.77%+
13051001/22020102 Local Travel and Transport - Others	62,000	330,000	628,000	298,000.00+	47.45%+
13051001/22020103 International Transport/Travels			7,000,000	7,000,000.00+	100%+
13051001/22020105 Hotel Accommodation			500,000	500,000.00+	100%+
13051001/22020201 Electricity Charges	40,000		280,000	280,000.00+	100%+
13051001/22020202 Telephone Charges			150,000	150,000.00+	100%+
13051001/22020204 Satellites Broadcasting Access Charges			35,000	35,000.00+	100%+
13051001/22020205 Water Rates			93,000	93,000.00+	100%+
13051001/22020301 Office Materials and Supplies	536,000	67,000	930,000	863,000.00+	92.8%+
13051001/22020305 Printing of Non Security Documents			450,000	450,000.00+	100%+
13051001/22020306 Printing of Security Documents	150,000	5,000	120,000	125,000.00+	104.17%+
13051001/22020307 Drugs and Medical Supplies			240,000	240,000.00+	100%+
13051001/22020309 Uniforms and Other Clothing	25,000		75,000	75,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Mar 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
13051001/22020311	Food Stuff Supplies			161,000	161,000.00+	100%+
13051001/22020401	Maintenance of Motor Vehicles	556,000	305,000	1,650,000	1,345,000.00+	81.52%+
13051001/22020402	Maintenance of Office Furniture			450,000	450,000.00+	100%+
13051001/22020404	Maintenance of Computer & IT Equipment		15,000	95,000	80,000.00+	84.21%+
13051001/22020405	Maintenance of Plants/Generator			52,000	52,000.00+	100%+
13051001/22020406	Other Maintenance Services		35,000	412,200	377,200.00+	91.51%+
13051001/22020407	Maintenance of Air Conditioners			75,000	75,000.00+	100%+
13051001/22020501	Local Training-Course Fees			410,000	410,000.00+	100%+
13051001/22020502	International Training - Course Fees			500,000	500,000.00+	100%+
13051001/22020605	Cleaning and Fumigation Services			45,000	45,000.00+	100%+
13051001/22020701	Financial Consulting			250,000	250,000.00+	100%+
13051001/22020702	Information Technology Consulting			97,000	97,000.00+	100%+
13051001/22020801	Motor Vehicle Fuel Cost	20,000		650,000	650,000.00+	100%+
13051001/22020802	Other Fuel Cost			45,360	45,360.00+	100%+
13051001/22020803	Generator Fuel Cost			120,000	120,000.00+	100%+
13051001/22020901	Bank Charges	8,215	858	150,000	149,142.00+	99.43%+
13051001/22020902	Insurance Charges & Premium			500,000	500,000.00+	100%+
13051001/22021001	Refreshment and Meals			81,000	81,000.00+	100%+
13051001/22021002	Honorarium and Sitting allowance Payment			26,000	26,000.00+	100%+
13051001/22021003	Publicity and Advertisements			450,000	450,000.00+	100%+
13051001/22021004	Medical Expenditure	40,000		250,000	250,000.00+	100%+
13051001/22021006	Postage and Courier Services			110,000	110,000.00+	100%+
13051001/22021007	Welfare Packages			353,306	353,306.00+	100%+
13051001/22021008	Subscription to Professional Bodies			500,000	500,000.00+	100%+
13051001/22021009	Sporting Activities	5,167,000	3,000	22,000,000	21,997,000.00+	99.99%+
13051001/22021023	Budget Preparation and Defense	50,000		149,000	149,000.00+	100%+
13051001/22021025	Other Miscellaneous Expenses			6,992,134	6,992,134.00+	100%+
Sub-Total: Overhead		6,896,215	697,858	50,075,000	49,377,142.00+	98.61%+
Total Recurrent Expenditure		13,924,119	7,784,013	123,575,000	115,790,987.00+	93.7%+
13053001 - Adamawa United Football Club						
13053001/21010101	Basic Salary	21,491,041	2,088,944		2,088,944.00-	%+
13053001/21010103	Consolidated Revenue Fund Charges- Salaries	70,765				%+
13053001/21020101	Rent Supplement	4,917,150	477,950		477,950.00-	%+
13053001/21020102	Transport Allowance	2,360,517	155,931		155,931.00-	%+
13053001/21020103	Meal Allowance	294,053	28,469		28,469.00-	%+
13053001/21020104	Utility Allowance	3,497,169	81,063		81,063.00-	%+
13053001/21020105	Entertainment Allowance	346,728	5,064		5,064.00-	%+
13053001/21020107	Domestic Allowances	1,216,307	114,228		114,228.00-	%+
13053001/21020134	Other Allowances & Benefits		370,596		370,596.00-	
Sub Total: Personnel Cost		34,193,730	3,322,244		3,322,244.00-	%+
13053001/22020101	Local Transport and Travels	8,440,276	1,579,200	15,000,000	13,420,800.00+	89.47%+
13053001/22020102	Local Travel and Transport - Others	8,217,000		2,000,000	2,000,000.00+	100%+
13053001/22020103	International Transport/Travels			3,000,000	3,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
13053001/22020105	Hotel Accommodation			2,500,000	2,500,000.00+	100%+
13053001/22020201	Electricity Charges	316,000	80,000	700,000	620,000.00+	88.57%+
13053001/22020202	Telephone Charges			20,000	20,000.00+	100%+
13053001/22020204	Satellites Broadcasting Access Charges			100,000	100,000.00+	100%+
13053001/22020205	Water Rates			100,000	100,000.00+	100%+
13053001/22020301	Office Materials and Supplies	343,000		1,000,000	1,000,000.00+	100%+
13053001/22020305	Printing of Non Security Documents			20,000	20,000.00+	100%+
13053001/22020306	Printing of Security Documents			200,000	200,000.00+	100%+
13053001/22020307	Drugs and Medical Supplies	16,000		500,000	500,000.00+	100%+
13053001/22020309	Uniforms and Other Clothing		1,000,000	7,000,000	6,000,000.00+	85.71%+
13053001/22020401	Maintenance of Motor Vehicles	730,800		5,000,000	5,000,000.00+	100%+
13053001/22020402	Maintenance of Office Furniture			2,000,000	2,000,000.00+	100%+
13053001/22020403	Maintenance of Building (Residential)	467,700		1,500,000	1,500,000.00+	100%+
13053001/22020404	Maintenance of Computer & IT Equipment	60,000		700,000	700,000.00+	100%+
13053001/22020405	Maintenance of Plants/Generator			200,000	200,000.00+	100%+
13053001/22020406	Other Maintenance Services	5,000		1,000,000	1,000,000.00+	100%+
13053001/22020407	Maintenance of Air Conditioners	133,000		100,000	100,000.00+	100%+
13053001/22020501	Local Training-Course Fees	1,800,000	100,000	3,200,000	3,100,000.00+	96.88%+
13053001/22020603	Rent- Residential Accommodation	250,000		1,700,000	1,700,000.00+	100%+
13053001/22020801	Motor Vehicle Fuel Cost			3,000,000	3,000,000.00+	100%+
13053001/22020802	Other Fuel Cost			1,500,000	1,500,000.00+	100%+
13053001/22020803	Generator Fuel Cost			1,000,000	1,000,000.00+	100%+
13053001/22020901	Bank Charges	135,004	38,613	560,000	521,387.00+	93.1%+
13053001/22021001	Refreshment and Meals	130,000	50,000	1,500,000	1,450,000.00+	96.67%+
13053001/22021003	Publicity and Advertisements			300,000	300,000.00+	100%+
13053001/22021004	Medical Expenditure	100,000	58,000	1,000,000	942,000.00+	94.2%+
13053001/22021007	Welfare Packages	52,631,000	16,505,000	46,000,000	29,495,000.00+	64.12%+
13053001/22021009	Sporting Activities	52,069,000	16,430,000	80,000,000	63,570,000.00+	79.46%+
13053001/22021023	Budget Preparation and Defense	630,000		800,000	800,000.00+	100%+
13053001/22021025	Other Miscellaneous Expenses	2,799,000	100,000	10,000,000	9,900,000.00+	99%+
Sub-Total: Overhead		129,272,780	35,940,813	193,200,000	157,259,187.00+	81.4%+
Total Recurrent Expenditure		163,466,511	39,263,057	193,200,000	153,936,943.00+	79.68%+
14001001 - Ministry of Women Affairs and Social Development						
17001001/21010101	Basic Salary	62,891,759	16,199,980	97,986,000	81,786,020.00+	83.47%+
14001001/21010103	Consolidated Revenue Fund Charges - Salaries	3,928,000	1,420,802	23,327,135	21,906,333.00+	93.91%+
14001001/21020101	Housing/Rent Allowance	14,380,892	3,632,763	22,419,000	18,786,237.00+	83.8%+
14001001/21020102	Transport Allowance	5,531,640	1,367,943	8,293,000	6,925,057.00+	83.5%+
14001001/21020103	Meal Subsidy	1,084,675	265,181	1,363,000	1,097,819.00+	80.54%+
14001001/21020104	Utility Allowance	2,745,818	683,453	4,107,000	3,423,547.00+	83.36%+
14001001/21020105	Entertainment Allowance	103,776	29,141	113,000	83,859.00+	74.21%+
14001001/21020106	Leave Allowance			9,786,000	9,786,000.00+	100%+
14001001/21020107	Domestic Staff Allowance	2,216,031	616,833	2,427,000	1,810,167.00+	74.58%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
14001001/21020141	Furniture Allowance	6,847,483	1,995,113	10,143,000	8,147,887.00+	80.33%+
14001001/21020134	Other Allowances and Benefits	623,334		12,345,000	12,345,000.00+	100%+
Sub Total: Personnel Cost		100,353,408	26,211,209	192,309,135	166,097,926.00+	86.37%+
14001001/22020101	Local Traveling and Transport -Training			80,000,000	80,000,000.00+	100%+
14001001/22020102	Local Traveling and Transport -Others	5,000	120,000	5,320,000	5,200,000.00+	97.74%+
14001001/22020104	International Transport and Travels			500,000	500,000.00+	100%+
14001001/22020105	Hotel Accommodation - Local			5,250,000	5,250,000.00+	100%+
14001001/22020201	Electricity Charges			50,000	50,000.00+	100%+
14001001/22020202	Telephone Charge			100,000	100,000.00+	100%+
14001001/22020203	Internet Access Charges			50,000	50,000.00+	100%+
14001001/22020204	Satellite Broadcasting Access Charges			26,000	26,000.00+	100%+
14001001/22020205	Water Rates	12,000		50,000	50,000.00+	100%+
14001001/22020209	Other utility Charges			50,000	50,000.00+	100%+
14001001/22020301	Office Stationeries/Computer Consumables	421,100	72,000	500,000	428,000.00+	85.6%+
14001001/22020302	Books			100,000	100,000.00+	100%+
14001001/22020305	Printing of Non Security Documents	152,000		304,000	304,000.00+	100%+
14001001/22020306	Printing of Security Documents	110,000		1,000,000	1,000,000.00+	100%+
14001001/22020308	Field & Camping Materials Supplies	13,000		3,000,000	3,000,000.00+	100%+
14001001/22020311	Food Stuff /Catering Materials Supplies	1,470,000		6,275,000	6,275,000.00+	100%+
14001001/22020312	Other Materials and Supplies	42,000		6,858,000	6,858,000.00+	100%+
14001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	93,400	20,000	229,000	209,000.00+	91.27%+
14001001/22020402	Maintenance of Office Furniture			50,000	50,000.00+	100%+
14001001/22020403	Maintenance of Office Building Residential Qtrs			100,000	100,000.00+	100%+
14001001/22020404	Maintenance of Office/IT Equipments		30,000	50,000	20,000.00+	40%+
14001001/22020405	Maintenance of Plants & Generators			250,000	250,000.00+	100%+
14001001/22020406	Other maintenance Services	1,526,500	1,630,000	100,000	1,530,000.00-	1530%-
14001001/22020407	Maintenance of Airconditioners			100,000	100,000.00+	100%+
14001001/22020501	Local Training			50,000	50,000.00+	100%+
14001001/22020601	Security Services			52,000	52,000.00+	100%+
14001001/22020603	Residential Rent	490,000		1,000,000	1,000,000.00+	100%+
14001001/22020604	Security Vote (Including Operations)			100,000	100,000.00+	100%+
14001001/22020605	Cleaning &Fumigation Services	2,678,000	166,000	583,000	417,000.00+	71.53%+
14001001/22020701	Financial Consulting			100,000	100,000.00+	100%+
14001001/22020702	Information Technology Consulting			50,000	50,000.00+	100%+
14001001/22020703	Legal Services			100,000	100,000.00+	100%+
14001001/22020709	Other Professional Services			100,000	100,000.00+	100%+
14001001/22020801	Motor Vehicle Fuel Cost	55,000		500,000	500,000.00+	100%+
14001001/22020802	Other Transport Equipment Fuel Cost			100,000	100,000.00+	100%+
14001001/22020803	Plant /Generator Fuel Cost	217,000	45,000	163,000	118,000.00+	72.39%+
14001001/22020806	Cooking Gas/Fuel Cost			129,000	129,000.00+	100%+
14001001/22020901	Bank Charges (Other than Interest)	20,515	3,029	50,000	46,972.00+	93.94%+
14001001/22021001	Refreshment & Meals		12,000	2,000,000	1,988,000.00+	99.4%+
14001001/22000000	Honorarium & Sitting Allowance			100,000	100,000.00+	100%+
14001001/22021003	Publicity & Advertisements			100,000	100,000.00+	100%+
14001001/22021004	Medical Expenses			500,000	500,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
14001001/22021006 Postages & Courier Services	6,000	3,000	50,000	47,000.00+	94%+
14001001/22021007 Welfare Packages	585,000		3,003,000	3,003,000.00+	100%+
14001001/22021008 Subscription to Professional Bodies			100,000	100,000.00+	100%+
14001001/22021012 Discipline and Appointment- Service Wide			4,000,000	4,000,000.00+	100%+
14001001/22021021 Special Days/Celebrations	8,599,000		12,000,000	12,000,000.00+	100%+
14001001/22021023 Budget Preparation Expenses	40,000		176,000	176,000.00+	100%+
14001001/22021025 Other Miscellaneous Expenses	1,095,000	432,000	18,400,000	17,968,000.00+	97.65%+
14001001/22021027 Monitoring & Evaluation (IMPACT+& PPRHAA etc)	250,000		200,000	200,000.00+	100%+
Sub-Total: Overhead	17,880,515	2,533,029	154,018,000	151,484,972.00+	98.36%+
Total Recurrent Expenditure	118,233,923	28,744,238	346,327,135	317,582,897.00+	91.7%+
17001001 - Ministry of Education					
17001001/21010101 Basic Salary	61,873,070	15,611,528	100,110,000	84,498,472.00+	84.41%+
17001001/21020101 Housing/Rent Allowance	13,810,309	3,409,133	21,600,000	18,190,867.00+	84.22%+
17001001/21020102 Transport Allowance	4,676,887	1,086,724	7,305,000	6,218,276.00+	85.12%+
17001001/21020103 Meal Subsidy	873,507	187,980	1,365,000	1,177,020.00+	86.23%+
17001001/21020104 Utility Allowance	2,951,852	647,327	4,680,000	4,032,673.00+	86.17%+
17001001/21020105 Entertainment Allowance	649,120	102,272	1,095,000	992,728.00+	90.66%+
17001001/21020106 Leave Allowance	54,550		90,000	90,000.00+	100%+
17001001/21020107 Domestic Staff Allowance	4,940,294	1,040,182	11,310,000	10,269,818.00+	90.8%+
17001001/21020113 Teaching Allowance	4,774,551	1,476,179	8,280,000	6,803,821.00+	82.17%+
17001001/21020141 Furniture Allowance	9,412,654	2,662,184	19,140,000	16,477,816.00+	86.09%+
17001001/21020119 Journal	139,254	19,893		19,893.00-	%+
17001001/21020127 Personal assistance	33,156	49,733	660,000	610,267.00+	92.46%+
17001001/21020128 Newspaper Allowance		9,947	405,000	395,053.00+	97.54%+
17001001/21020129 Motor Vehicle Maintenance Allowance	1,193,603	149,200	1,980,000	1,830,800.00+	92.46%+
17001001/21020134 Other Allowances and Benefits	2,818,259	49,733		49,733.00-	%+
17001001/21020140 Accommodation Allowance		99,467	1,980,000	1,880,533.00+	94.98%+
Sub Total: Personnel Cost	108,201,065	26,601,484	180,000,000	153,398,516.00+	85.22%+
17001001/22020101 Local Travel and Transport - Training	10,000		11,165,000	11,165,000.00+	100%+
17001001/22020102 Local Transport and Travels	6,251,601	1,874,200	28,560,000	26,685,800.00+	93.44%+
17001001/22020103 International Transport and Travels - Training			500,000	500,000.00+	100%+
17001001/22020104 International Transport and Travels - Others			3,500,000	3,500,000.00+	100%+
17001001/22020204 Satellite Broadcasting Access Charges	246,900		620,000	620,000.00+	100%+
17001001/22020205 Water Rates			100,000	100,000.00+	100%+
17001001/22020301 Office Stationeries/Computer Consumables	165,600	27,600	12,500,000	12,472,400.00+	99.78%+
17001001/22020304 Magazine & Periodicals	35,000				%+
17001001/22020305 Printing of Non Security Documents	302,800	30,000	880,000	850,000.00+	96.59%+
17001001/22020306 Printing of Security Documents			13,000,000	13,000,000.00+	100%+
17001001/22020311 Food Stuff /Catering Materials Supplies			1,500,000	1,500,000.00+	100%+
17001001/22020312 Other materials and supplies		57,600		57,600.00-	
17001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	934,820	352,600	3,000,000	2,647,400.00+	88.25%+
17001001/22020402 Maintenance of Office Furniture	769,000	618,750	1,500,000	881,250.00+	58.75%+
17001001/22020404 Maintenance of Office / IT Equipments	1,702,000	585,450	3,000,000	2,414,550.00+	80.49%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
17001001/22020405 Maintenance of Plants & Generators			2,000,000	2,000,000.00+	100%+
17001001/22020406 Other Maintenance Services	56,200				%+
17001001/22020407 Maintenance of Airconditioners	190,000	15,500	2,000,000	1,984,500.00+	99.23%+
17001001/22020501 Local Training			30,000,000	30,000,000.00+	100%+
17001001/22020601 Security Services	30,000,000	5,000,000	30,000,000	25,000,000.00+	83.33%+
17001001/22020605 Cleaning &Fumigation Services			200,000	200,000.00+	100%+
17001001/22020701 Financial Consulting			1,000,000	1,000,000.00+	100%+
17001001/22020703 Legal Services			500,000	500,000.00+	100%+
17001001/22020706 Surveying Services			3,000,000	3,000,000.00+	100%+
17001001/22020801 Motor Vehicle Fuel Cost	756,041	140,000	1,500,000	1,360,000.00+	90.67%+
17001001/22020802 Other Transport Equipment Fuel Cost			1,000,000	1,000,000.00+	100%+
17001001/22020803 Plant /Generator Fuel Cost			250,000	250,000.00+	100%+
17001001/22020901 Bank Charges (Other than Interest)	247,157	75,915	136,000	60,085.00+	44.18%+
17001001/22021001 Refreshment & Meals	653,300		500,000	500,000.00+	100%+
17001001/22021002 Honorarium & Sitting Allowance	243,100		1,000,000	1,000,000.00+	100%+
17001001/22021003 Publicity & Advertisements	803,000	182,000	1,500,000	1,318,000.00+	87.87%+
17001001/22021004 Medical Expenses	2,200,000	414,000	2,400,000	1,986,000.00+	82.75%+
17001001/22021006 Postages & Courier Services			200,000	200,000.00+	100%+
17001001/22021007 Welfare Packages	181,700	90,000	300,000	210,000.00+	70%+
17001001/22021010 Direct Teaching & Laboratory Cost			1,500,000	1,500,000.00+	100%+
17001001/22021023 Budget Preparation Expenses			1,200,000	1,200,000.00+	100%+
17001001/22021025 Other Miscellaneous Expenses	21,569,400	1,554,908	90,289,000	88,734,092.00+	98.28%+
Sub-Total: Overhead	67,317,619	11,018,523	250,300,000	239,281,477.00+	95.6%+
Total Recurrent Expenditure	175,518,684	37,620,007	430,300,000	392,679,993.00+	91.26%+
17003001 - Adamawa State Universal Basic Education Board					
17003001/21010101 Basic Salary			132,150,000	132,150,000.00+	100%+
17003001/21010103 Consolidated Revenue Fund Charges - Salaries	14,935,980	5,405,527	36,600,000	31,194,473.00+	85.23%+
17003001/21020101 Rent Supplement			29,520,000	29,520,000.00+	100%+
17003001/21020102 Transport Allowance			10,185,000	10,185,000.00+	100%+
17003001/21020103 Meal Allowance			10,260,000	10,260,000.00+	100%+
17003001/21020104 Utility Allowance			3,405,000	3,405,000.00+	100%+
17003001/21020105 Entertainment Allowances			1,950,000	1,950,000.00+	100%+
17003001/21020106 Leave Allowance			13,215,000	13,215,000.00+	100%+
17003001/21020107 Domestic Allowances			2,355,000	2,355,000.00+	100%+
17003001/21020134 Other Allowances & Benefits			15,495,000	15,495,000.00+	100%+
Sub Total: Personnel Cost	14,935,980	5,405,527	255,135,000	249,729,473.00+	97.88%+
17003001/22020101 Local Transport and Travels			500,000	500,000.00+	100%+
17003001/22020102 Local Transport and Travels-Others			5,000,000	5,000,000.00+	100%+
17003001/22020103 International Transport/Travels			2,000,000	2,000,000.00+	100%+
17003001/22020105 Hotel Accommodation			4,060,000	4,060,000.00+	100%+
17003001/22020201 Electricity Charges			3,000,000	3,000,000.00+	100%+
17003001/22020202 Telephone Charges			250,000	250,000.00+	100%+
17003001/22020204 Satellites Broadcasting Access Charges			250,000	250,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018 =N=	Actual Jan-Mar 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
17003001/22020205			150,000	150,000.00+	100%+
17003001/22020206			20,000	20,000.00+	100%+
17003001/22020301			2,100,000	2,100,000.00+	100%+
17003001/22020302			50,000	50,000.00+	100%+
17003001/22020303			50,000	50,000.00+	100%+
17003001/22020304			120,000	120,000.00+	100%+
17003001/22020305			300,000	300,000.00+	100%+
17003001/22020306			5,125,000	5,125,000.00+	100%+
17003001/22020307			40,000	40,000.00+	100%+
17003001/22020309			1,200,000	1,200,000.00+	100%+
17003001/22020310			18,997,500	18,997,500.00+	100%+
17003001/22020311			1,860,000	1,860,000.00+	100%+
17003001/22020312			400,000	400,000.00+	100%+
17003001/22020401			2,000,000	2,000,000.00+	100%+
17003001/22020402			78,000	78,000.00+	100%+
17003001/22020403			200,000	200,000.00+	100%+
17003001/22020404			369,000	369,000.00+	100%+
17003001/22020405			307,000	307,000.00+	100%+
17003001/22020406			200,000	200,000.00+	100%+
17003001/22020407			94,000	94,000.00+	100%+
17003001/22020411			20,000	20,000.00+	100%+
17003001/22020501			1,000,000	1,000,000.00+	100%+
17003001/22020504			7,000,000	7,000,000.00+	100%+
17003001/22020605			45,000	45,000.00+	100%+
17003001/22020703			300,000	300,000.00+	100%+
17003001/22020708			312,000	312,000.00+	100%+
17003001/22020801			4,000,000	4,000,000.00+	100%+
17003001/22020803			1,270,000	1,270,000.00+	100%+
17003001/22020901			240,000	240,000.00+	100%+
17003001/22020902			2,000,000	2,000,000.00+	100%+
17003001/22021001			4,000,000	4,000,000.00+	100%+
17003001/22021002			2,500,000	2,500,000.00+	100%+
17003001/22021003			1,500,000	1,500,000.00+	100%+
17003001/22021004			500,000	500,000.00+	100%+
17003001/22021006			30,000	30,000.00+	100%+
17003001/22021007			600,000	600,000.00+	100%+
17003001/22021008			250,000	250,000.00+	100%+
17003001/22021009			700,000	700,000.00+	100%+
17003001/22021013			300,000	300,000.00+	100%+
17003001/22021014			500,000	500,000.00+	100%+
17003001/22021021			300,000	300,000.00+	100%+
17003001/22021022			180,000	180,000.00+	100%+
17003001/22021023			300,000	300,000.00+	100%+
17003001/22021024			200,000	200,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
17003001/22021025 Other Miscellaneous Expenses			11,250,000	11,250,000.00+	100%+
17003001/22021027 Monitoring & Evaluation			2,990,000	2,990,000.00+	100%+
17003001/22021029 Daily Rated Allowances			9,372,000	9,372,000.00+	100%+
Sub-Total: Overhead			100,379,500	100,379,500.00+	100%+
Total Recurrent Expenditure	14,935,980	5,405,527	355,514,500	350,108,973.00+	98.48%+
17008001 - Adamawa State Library Board					
17008001/21010101 Basic Salary	88,842,717	24,087,915	140,043,095	115,955,180.00+	82.8%+
17008001/21020101 Rent Supplement	20,337,111	5,477,612	33,384,642	27,907,030.00+	83.59%+
17008001/21020102 Transport Allowance	7,076,698	1,910,773	12,563,087	10,652,314.00+	84.79%+
17008001/21020103 Meal Allowance	1,427,386	386,601	3,064,346	2,677,745.00+	87.38%+
17008001/21020104 Utility Allowance	3,622,131	979,327	6,030,801	5,051,474.00+	83.76%+
17008001/21020105 Entertainment Allowances	35,289	6,640	37,356	30,716.00+	82.23%+
17008001/21020107 Domestic Allowances	1,005,210	182,765	822,442	639,677.00+	77.78%+
17008001/21020113 TSS	187,567	17,052	524,544	507,492.00+	96.75%+
17008001/21020141 Furniture Allowance	12,539,916	3,413,918	18,598,045	15,184,127.00+	81.64%+
17008001/21020134 Other Allowances and Benefits	83,920		5,931,642	5,931,642.00+	100%+
Sub Total: Personnel Cost	135,157,944	36,462,602	221,000,000	184,537,398.00+	83.5%+
17008001/22020101 Local Transport and Travels			50,000	50,000.00+	100%+
17008001/22020105 Hotel Accommodation			50,000	50,000.00+	100%+
17008001/22020201 Electricity Charges			50,000	50,000.00+	100%+
17008001/22020203 Internet Access & Website Hosting Charges			50,000	50,000.00+	100%+
17008001/22020205 Water Rates			32,000	32,000.00+	100%+
17008001/22020301 Office Materials and Supplies			100,000	100,000.00+	100%+
17008001/22020302 Library Books and Periodicals			50,000	50,000.00+	100%+
17008001/22020305 Printing of Non Security Documents			15,000	15,000.00+	100%+
17008001/22020309 Uniforms and Other Clothing			15,000	15,000.00+	100%+
17008001/22020401 Maintenance of Motor Vehicles	240,000		250,000	250,000.00+	100%+
17008001/22020402 Maintenance of Office Furniture			50,000	50,000.00+	100%+
17008001/22020403 Maintenance of Building (Residential)			50,000	50,000.00+	100%+
17008001/22020404 Maintenance of Computer & IT Equipment	60,400		100,000	100,000.00+	100%+
17008001/22020405 Maintenance of Plants/Generator	31,000		50,000	50,000.00+	100%+
21027001/22020406 Other Maintenance Services	610,300		800,000	800,000.00+	100%+
17008001/22020407 Maintenance of Air Conditioners			30,000	30,000.00+	100%+
17008001/22020501 Local Training-Course Fees			50,000	50,000.00+	100%+
17008001/22020601 Security Services			50,000	50,000.00+	100%+
17008001/22020602 Rent-Office Accommodation			50,000	50,000.00+	100%+
17008001/22020605 Cleaning and Fumigation Services			50,000	50,000.00+	100%+
17008001/22020802 Other Fuel Cost			50,000	50,000.00+	100%+
17008001/22020803 Generator Fuel Cost	207,300		230,000	230,000.00+	100%+
17008001/22020901 Bank Charges	3,441		15,000	15,000.00+	100%+
17008001/22021001 Refreshment and Meals	110,200		50,000	50,000.00+	100%+
17008001/22021002 Honorarium and Sitting allowance Payment	20,000		50,000	50,000.00+	100%+
17008001/22021003 Publicity and Advertisements	84,000		50,000	50,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
17008001/22021004 Medical Expenditure			50,000	50,000.00+	100%+
17008001/22021006 Postage and Courier Services			13,000	13,000.00+	100%+
17008001/22021007 Welfare Packages			50,000	50,000.00+	100%+
17008001/22021008 Subscription to Professional Bodies			50,000	50,000.00+	100%+
17008001/22021023 Budget Preparation and Defense	14,000		50,000	50,000.00+	100%+
17008001/22021025 Other Miscellaneous Expenses	955,800		1,400,000	1,400,000.00+	100%+
Sub-Total: Overhead	2,336,441		4,000,000	4,000,000.00+	100%+
Total Recurrent Expenditure	137,494,386	36,462,602	225,000,000	188,537,398.00+	83.79%+
17010001 - Agency For Mass Education					
17010001/21010101 Basic Salary	63,975,078	14,722,947	74,610,000	59,887,053.00+	80.27%+
17010001/21020101 Rent Supplement	14,637,497	3,339,063	23,550,000	20,210,937.00+	85.82%+
17010001/21020102 Transport Allowance	4,228,535	956,056	18,090,000	17,133,944.00+	94.72%+
17010001/21020103 Meal Allowance	738,203	162,176	1,200,000	1,037,824.00+	86.49%+
17010001/21020104 Utility Allowance	2,268,375	515,400	3,750,000	3,234,600.00+	86.26%+
17010001/21020105 Entertainment Allowances	149,576	39,760	3,000,000	2,960,240.00+	98.67%+
17010001/21020107 Domestic Allowances	3,746,692	982,364	6,300,000	5,317,636.00+	84.41%+
17010001/21020113 TSS	8,275,098	1,876,976	16,500,000	14,623,024.00+	88.62%+
17010001/21020141 Furniture	11,060,328	2,559,535	18,000,000	15,440,465.00+	85.78%+
Sub Total: Personnel Cost	109,079,381	25,154,278	165,000,000	139,845,722.00+	84.75%+
17001001/22020101 Local Transport and Travels	410,000	174,000	1,300,000	1,126,000.00+	86.62%+
17001001/22020105 Hotel Accommodation			1,300,000	1,300,000.00+	100%+
17001001/22020201 Electricity Charges	5,000		100,000	100,000.00+	100%+
17001001/22020205 Water Rates			50,000	50,000.00+	100%+
17001001/22020301 Office Materials and Supplies	20,000		250,000	250,000.00+	100%+
17001001/22020305 Printing of Non Security Documents			150,000	150,000.00+	100%+
17001001/22020306 Printing of Security Documents	70,000		150,000	150,000.00+	100%+
17001001/22020310 Teaching Aids Materials			800,000	800,000.00+	100%+
17001001/22020401 Maintenance of Motor Vehicles		30,000	200,000	170,000.00+	85%+
17001001/22020402 Maintenance of Office Furniture	2,500		300,000	300,000.00+	100%+
17001001/22020403 Maintenance of Building (Residential)	120,000		900,000	900,000.00+	100%+
17001001/22020404 Maintenance of Computer & IT Equipment	21,300		200,000	200,000.00+	100%+
17010001/22020406 Other Maintenance Services	69,000	43,000	3,300,000	3,257,000.00+	98.7%+
17001001/22020407 Maintenance of Air Conditioners			200,000	200,000.00+	100%+
17001001/22020501 Local Training-Course Fees			150,000	150,000.00+	100%+
17001001/22020601 Security Services	640,000	180,518	450,000	269,483.00+	59.89%+
17001001/22020605 Cleaning and Fumigation Services			100,000	100,000.00+	100%+
17001001/22020709 Other Professional Services			19,000,000	19,000,000.00+	100%+
17001001/22020801 Motor Vehicle Fuel Cost	169,000		200,000	200,000.00+	100%+
17001001/22020802 Other Fuel Cost			300,000	300,000.00+	100%+
17001001/22020803 Generator Fuel Cost	104,200	15,000	120,000	105,000.00+	87.5%+
17001001/22020901 Bank Charges	3,528	71	50,000	49,929.00+	99.86%+
17001001/22020902 Insurance Charges & Premium			600,000	600,000.00+	100%+
17001001/22021001 Refreshment and Meals	70,000		200,000	200,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
17001001/22021002 Honorarium and Sitting allowance Payment	55,000	20,000	1,340,000	1,320,000.00+	98.51%+
17001001/22021003 Publicity and Advertisements			10,000	10,000.00+	100%+
17001001/22021004 Medical Expenditure	50,000		330,000	330,000.00+	100%+
17001001/22021007 Welfare Packages	460,000	120,000	850,000	730,000.00+	85.88%+
17001001/22021023 Budget Preparation and Defense	25,000		100,000	100,000.00+	100%+
17001001/22021025 Other Miscellenous		26,000	2,000,000	1,974,000.00+	98.7%+
Sub-Total: Overhead	2,294,528	608,589	35,000,000	34,391,412.00+	98.26%+
Total Recurrent Expenditure	111,373,909	25,762,867	200,000,000	174,237,133.00+	87.12%+
17051001 - Post Primary School Management Board					
17051001/21010101 Basic Salary	3,989,554,697	1,099,830,201	7,102,091,500	6,002,261,299.00+	84.51%+
17051001/21010103 Consolidated Revenue Fund Charges - Salaries	808,875	306,634	1,800,000	1,493,366.00+	82.96%+
17051001/21020101 Rent Supplement	996,667,864	320,117,188	1,119,135,775	799,018,587.00+	71.4%+
17051001/21020102 Transport Allowance	362,944,309	84,056,900	577,012,500	492,955,600.00+	85.43%+
17051001/21020103 Meal Allowance	40,887,619	15,257,570	108,861,000	93,603,430.00+	85.98%+
17051001/21020104 Utility Allowance	125,265,039	116,255,891	325,860,000	209,604,109.00+	64.32%+
17051001/21020105 Entertainment Allowances	6,517,882	2,009,132	56,410,500	54,401,368.00+	96.44%+
17051001/21020106 Leave Allowance	74,816		70,500	70,500.00+	100%+
17051001/21020107 Domestic Allowances	128,596,314	45,782,743	276,823,500	231,040,757.00+	83.46%+
17051001/21020109 Call Duties Allowance	101,185	28,496	180,000	151,504.00+	84.17%+
17051001/21020111 Hazard Allowance	70,217	51,494	100,000	48,506.00+	48.51%+
17051001/21020113 Teaching Allowance	888,764,901	206,979,650	647,115,500	440,135,850.00+	68.02%+
17051001/21020114 Wardrobe Allowance	835,362,276	69,985,203	660,000,000	590,014,797.00+	89.4%+
17051001/21020119 Journal Allowance	400,683		350,000	350,000.00+	100%+
17051001/21020129 Motor Vehicle Maitenance Allowance	2,278,742		3,000,000	3,000,000.00+	100%+
17051001/21020130 Specialist Allowance	75,198		150,000	150,000.00+	100%+
17051001/21020134 Other Allowances & Benefits	6,268,403	890,575	1,112,940,000	1,112,049,425.00+	99.92%+
Sub Total: Personnel Cost	7,384,639,019	1,961,551,677	11,991,900,775	10,030,349,098.00+	83.64%+
17051001/22020101 Local Transport and Travels	20,000		15,000,000	15,000,000.00+	100%+
17051001/22020103 International Transport/Travels			13,400,000	13,400,000.00+	100%+
17051001/22020105 Hotel Accommodation			1,500,000	1,500,000.00+	100%+
17051001/22020201 Electricity Charges	65,000		1,000,000	1,000,000.00+	100%+
17051001/22020202 Telephone Charges			500,000	500,000.00+	100%+
17051001/22020203 Internet Access & Website Hosting Charges			200,000	200,000.00+	100%+
17051001/22020205 Water Rates			300,000	300,000.00+	100%+
17051001/22020301 Office Materials and Supplies	925,000		2,000,000	2,000,000.00+	100%+
17051001/22020305 Printing of Non Security Documents	150,000		1,000,000	1,000,000.00+	100%+
17051001/22020306 Printing of Security Documents	315,000		200,000	200,000.00+	100%+
17051001/22020307 Drugs and Medical Supplies			1,000,000	1,000,000.00+	100%+
17051001/22020310 Teaching Aids Materials	3,200,000		1,000,000	1,000,000.00+	100%+
17051001/22020312 Other Materials & Supplies	91,600		150,000	150,000.00+	100%+
17051001/22020401 Maintenance of Motor Vehicles	137,000		1,000,000	1,000,000.00+	100%+
17051001/22020402 Maintenance of Office Furniture			1,000,000	1,000,000.00+	100%+
17051001/22020403 Maintenance of Building (Residential)			1,000,000	1,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
17051001/22020404	Maintenance of Computer & IT Equipment	70,000		1,000,000	1,000,000.00+	100%+
17051001/22020405	Maintenance of Plants/Generator	45,000		1,000,000	1,000,000.00+	100%+
17051001/22020406	Other Maintenance Services	164,900		200,000	200,000.00+	100%+
17051001/22020407	Maintenance of Air Conditioners			500,000	500,000.00+	100%+
17051001/22020501	Local Training-Course Fees			2,000,000	2,000,000.00+	100%+
17051001/22020601	Security Services	970,000		2,000,000	2,000,000.00+	100%+
17051001/22020605	Cleaning and Fumigation Services	70,000		500,000	500,000.00+	100%+
17051001/22020701	Financial Consulting			500,000	500,000.00+	100%+
17051001/22020702	Information Technology Consulting			1,000,000	1,000,000.00+	100%+
17051001/22020706	Surveying Services			500,000	500,000.00+	100%+
17051001/22020801	Motor Vehicle Fuel Cost			1,000,000	1,000,000.00+	100%+
17051001/22020802	Other Fuel Cost	110,000		1,000,000	1,000,000.00+	100%+
17051001/22020803	Generator Fuel Cost			3,000,000	3,000,000.00+	100%+
17051001/22020901	Cooking Gas/Fuel Cost	30,399	8,466	500,000	491,534.00+	98.31%+
17051001/22021001	Refreshment and Meals			3,000,000	3,000,000.00+	100%+
17051001/22021003	Publicity and Advertisements	70,500		500,000	500,000.00+	100%+
17051001/22021004	Medical Expenditure			1,000,000	1,000,000.00+	100%+
17051001/22021006	Postage and Courier Services			1,000,000	1,000,000.00+	100%+
17051001/22021007	Welfare Packages			1,000,000	1,000,000.00+	100%+
17051001/22021008	Susbscription to Professional Bodies			1,000,000	1,000,000.00+	100%+
17051001/22021009	Sporting Activities			800,000	800,000.00+	100%+
17051001/22021021	Special Days/Celebrations			200,000	200,000.00+	100%+
17051001/22021023	Budget Preparation and Defense			1,000,000	1,000,000.00+	100%+
17051001/22021025	Other Miscellaneous Expences	18,422,000	6,665,200	135,750,000	129,084,800.00+	95.09%+
Sub-Total: Overhead		24,856,399	6,673,666	200,200,000	193,526,334.00+	96.67%+
Total Recurrent Expenditure		7,409,495,418	1,968,225,344	12,192,100,775	10,223,875,431.00+	83.86%+
17064001 - Education Resource Centre						
17064001/21010101	Basic Salary	9,293,572	1,848,702	13,285,500	11,436,798.00+	86.08%+
17064001/21020101	Housing/Rent Allowance	2,126,369	414,149	3,525,000	3,110,851.00+	88.25%+
17064001/21020102	Transport Allowance	616,296	119,771	1,063,500	943,729.00+	88.74%+
17064001/21020103	Meal Subsidy	87,658	16,568	153,000	136,432.00+	89.17%+
17064001/21020104	Utility Allowance	350,603	69,093	618,000	548,907.00+	88.82%+
17064001/21020105	Entertainment Allowance	58,524	12,203	118,500	106,297.00+	89.7%+
17064001/21020107	Domestic Staff Allowance	1,302,204	274,148	2,820,000	2,545,852.00+	90.28%+
17064001/21020113	TSS	1,722,851	341,762	2,806,500	2,464,738.00+	87.82%+
17064001/21020141	Furniture Allowance	1,586,126	312,294	1,093,500	781,206.00+	71.44%+
17064001/21020130	Specialist Allowance			3,016,500	3,016,500.00+	100%+
17064001/21020134	Contract Allowance	330,450		2,300,000	2,300,000.00+	100%+
Sub Total: Personnel Cost		17,474,652	3,408,689	30,800,000	27,391,311.00+	88.93%+
17064001/22020101	Local Travel and Transport - Training	431,000		350,000	350,000.00+	100%+
17064001/22020201	Electricity Charges	255,000		1,000,000	1,000,000.00+	100%+
17064001/22020202	Telephone Charges	8,000		50,000	50,000.00+	100%+
17064001/22020203	Internet Access Charges			50,000	50,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
17064001/22020204	Satellite Broadcasting Access Charges			50,000	50,000.00+	100%+
17064001/22020205	Water Rates	7,500		12,000	12,000.00+	100%+
17064001/22020301	Office Stationeries/Computer Consumables	240,000		292,000	292,000.00+	100%+
17064001/22020302	Books			200,000	200,000.00+	100%+
17064001/22020305	Printing of Non Security Documents			150,000	150,000.00+	100%+
17064001/22020306	Printing of Security Documents			100,000	100,000.00+	100%+
17064001/22020310	Teaching aids/ Instruction Materials			100,000	100,000.00+	100%+
17064001/22020401	Maintenance of Motor Vehicle/Transport Equipment	130,000		150,000	150,000.00+	100%+
17064001/22020402	Maintenance of Office Furniture	60,000		100,000	100,000.00+	100%+
17064001/22020403	Maintenance of Office Building/Residential Qtrs	50,000		100,000	100,000.00+	100%+
17064001/22020404	Maintenance of Office / IT Equipments	58,000		157,000	157,000.00+	100%+
17064001/22020405	Maintenance of Plants & Generators			100,000	100,000.00+	100%+
17064001/22020406	Other maintenance Services	562,000		846,000	846,000.00+	100%+
17064001/22020407	Maintenance of Airconditioners			150,000	150,000.00+	100%+
17064001/22020501	Local Training			100,000	100,000.00+	100%+
17064001/22020601	Security Services	15,000		100,000	100,000.00+	100%+
17064001/22020702	Information Technology Consulting			50,000	50,000.00+	100%+
17064001/22020801	Motor Vehicle Fuel Cost			227,000	227,000.00+	100%+
17064001/22020802	Other Transport Equipment Fuel Cost			6,000	6,000.00+	100%+
17064001/22020803	Plant /Generator Fuel Cost			150,000	150,000.00+	100%+
17064001/22020901	Bank Charges (Other than Interest)	69,055		50,000	50,000.00+	100%+
17064001/22021001	Refreshment & Meals			100,000	100,000.00+	100%+
17064001/22021003	Publicity & Advertisements			122,000	122,000.00+	100%+
17064001/22021004	Medical Expenses	82,000				%+
17064001/22021006	Postages & Courier Services			50,000	50,000.00+	100%+
17064001/22021007	Welfare Packages	733,500		1,000,000	1,000,000.00+	100%+
17064001/22021008	Subscription to Professional Bodies			50,000	50,000.00+	100%+
17064001/22021023	Budget Preparation Expenses			50,000	50,000.00+	100%+
Sub-Total: Overhead		2,701,055		6,012,000	6,012,000.00+	100%+
Total Recurrent Expenditure		20,175,707	3,408,689	36,812,000	33,403,311.00+	90.74%+
21001001 - Ministry of Health						
21001001/21010101	Basic Salary	160,786,701	63,210,626	118,140,000	54,929,374.00+	46.5%+
21001001/21010103	Consolidated Revenue Fund Charges - Salaries	3,928,000	1,420,802	21,000,000	19,579,198.00+	93.23%+
21001001/21020101	Housing/Rent Allowance	22,499,231	548,051	55,800,000	55,251,949.00+	99.02%+
21001001/21020102	Transport Allowance	14,505,092	29,131	36,540,000	36,510,869.00+	99.92%+
21001001/21020103	Meal Subsidy	6,811,990	6,165	17,175,000	17,168,835.00+	99.96%+
21001001/21020104	Utility Allowance	5,813,135	201,601	14,175,000	13,973,399.00+	98.58%+
21001001/21020105	Entertainment Allowance	595,902	187,181	1,020,000	832,820.00+	81.65%+
21001001/21020106	Leave Allowance	4,295,367		11,175,000	11,175,000.00+	100%+
21001001/21020107	Domestic Allowance	3,454,482	467,951	7,065,000	6,597,049.00+	93.38%+
21001001/21020108	Shift Duty	3,507,958	1,083,157	7,155,000	6,071,843.00+	84.86%+
21001001/21020111	Hazard	4,904,190	1,728,866	10,290,000	8,561,134.00+	83.2%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
21001001/21020141	Furniture Allowance	94,252	35,360	240,000	204,640.00+	85.27%+
21001001/21020117	SIWES	15,474		45,000	45,000.00+	100%+
21001001/21020118	Field	15,474		45,000	45,000.00+	100%+
21001001/21020119	Journal	268,111	93,590	315,000	221,410.00+	70.29%+
21001001/21020123	Medical Students Allowance			345,000	345,000.00+	100%+
21001001/21020129	Motor Vehicle Maintenance Allowance	1,411,762	311,968	990,000	678,032.00+	68.49%+
21001001/21020134	Other Allowances and Benefits	2,510,007	548,502	1,080,000	531,498.00+	49.21%+
21001001/21020137	Academic Allowance			120,000	120,000.00+	100%+
21001001/21020140	Accommodation Allowance			990,000	990,000.00+	100%+
Sub Total: Personnel Cost		235,417,128	69,872,949	303,705,000	233,832,051.00+	76.99%+
21001001/22020101	Local Travel and Transport - Training			30,226,900	30,226,900.00+	100%+
21001001/22000102	Local Transport and Travels	421,948	22,000	655,200	633,200.00+	96.64%+
21001001/22020103	International Transport and Travels - Training			3,000,000	3,000,000.00+	100%+
21001001/22020104	International Transport/Travels			1,102,500	1,102,500.00+	100%+
21001001/22020105	Hotel Accommodation - Local			500,000	500,000.00+	100%+
21001001/22020202	Telephone Charges			121,800	121,800.00+	100%+
21001001/22020203	Internet Access Charges			191,100	191,100.00+	100%+
21001001/22020204	Satellite Broadcasting Access Charges			64,050	64,050.00+	100%+
21001001/22020205	Water Rates			138,600	138,600.00+	100%+
21001001/22020209	Other utility Charges			757,050	757,050.00+	100%+
21001001/22020301	Office Stationeries/Computer Consumables	1,386,900		2,000,000	2,000,000.00+	100%+
21001001/22020305	Printing of Non Security Documents	8,000		716,100	716,100.00+	100%+
21001001/22020306	Printing of Security Documents			328,650	328,650.00+	100%+
21001001/22020312	Other Materials and Supplies	132,200		1,500,000	1,500,000.00+	100%+
21001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	371,300	93,000	500,000	407,000.00+	81.4%+
21001001/22020403	Maintenance of Office Building/Residential Qtrs	2,520,300		2,200,000	2,200,000.00+	100%+
21001001/22020404	Maintenance of Office / IT Equipments	500,000	572,810	5,090,550	4,517,740.00+	88.75%+
21001001/22020405	Maintenance of Plants & Generators			191,100	191,100.00+	100%+
21001001/22020406	Other maintenance Services	601,950	132,000	674,100	542,100.00+	80.42%+
21001001/22020407	Maintenance of Airconditioners	79,950	91,000	191,100	100,100.00+	52.38%+
21001001/22020501	Local Training	358,000		325,500	325,500.00+	100%+
21001001/22020502	International Training			693,000	693,000.00+	100%+
21001001/22020504	Seminar/Workshops and Confrences			1,260,000	1,260,000.00+	100%+
21001001/22020601	Security Services	82,000		140,000	140,000.00+	100%+
21001001/22020605	Cleaning &Fumigation Services	150,000		220,000	220,000.00+	100%+
21001001/22020701	Financial Consulting			297,150	297,150.00+	100%+
21001001/22020703	Legal Services	200,000		300,000	300,000.00+	100%+
21001001/22020709	Other Professional Services		81,000	254,100	173,100.00+	68.12%+
21001001/22020801	Motor Vehicle Fuel Cost	1,162,500		757,050	757,050.00+	100%+
21001001/22020802	Other Transport Equipment Fuel Cost			381,150	381,150.00+	100%+
21001001/22020803	Plant /Generator Fuel Cost			1,456,350	1,456,350.00+	100%+
21001001/22020806	Cooking Gas/Fuel Cost	143,000				%+
21001001/22020901	Bank Charges (Other than Interest)	44,496	88,111	120,750	32,639.00+	27.03%+
21001001/22021001	Refreshment & Meals	121,900		1,369,200	1,369,200.00+	100%+
21001001/22021003	Publicity & Advertisements			318,150	318,150.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
21001001/22021004 Medical Expenses	24,654,172	4,927,820	60,000,000	55,072,180.00+	91.79%+
21001001/22021006 Postages & Courier Services	60,000		70,000	70,000.00+	100%+
21001001/22021007 Welfare Packages	1,147,000		700,000	700,000.00+	100%+
21001001/22021008 Subscription to Professional Bodies			1,000,650	1,000,650.00+	100%+
21001001/22021023 Budget Preparation Expenses	50,000		318,150	318,150.00+	100%+
21001001/22021025 Other Miscellaneous Expenses	9,282,815	2,289,425	3,000,000	710,575.00+	23.69%+
21001001/22021029 Daily Rated Allowance			500,000	500,000.00+	100%+
Sub-Total: Overhead	43,478,431	8,297,166	123,630,000	115,332,834.00+	93.29%+
Total Recurrent Expenditure	278,895,559	78,170,115	427,335,000	349,164,885.00+	81.71%+
21002001 - Adamawa State Health Insurance Scheme					
21002001/21010101 Basic Salaries			6,435,000	6,435,000.00+	100%+
Sub Total: Personnel Cost			6,435,000	6,435,000.00+	100%+
21002001/22020101 Local Transport and Travels (Training)			557,000	557,000.00+	100%+
21002001/22020103 International Transport and Travels (Training)			800,000	800,000.00+	100%+
21002001/22020105 Hotel Accommodation			259,000	259,000.00+	100%+
21002001/22020201 Electricity Charges			86,000	86,000.00+	100%+
21002001/22020202 Telephone Charges			86,000	86,000.00+	100%+
21002001/22020203 Internet Access Charges			86,000	86,000.00+	100%+
21002001/22020204 Satellites Broadcasting Access Charges			86,000	86,000.00+	100%+
21002001/22020209 Other Utilities			214,000	214,000.00+	100%+
21002001/22020301 Office Stationeris/Computer Consumables			171,000	171,000.00+	100%+
21002001/22020305 Printing of Non Security Documents			157,000	157,000.00+	100%+
21002001/22020306 Printing of Security Documents			206,000	206,000.00+	100%+
21002001/22020312 Other materials and supply			457,000	457,000.00+	100%+
21002001/22020401 Maintenance of Motor Vehicles/Transport Equipment			229,000	229,000.00+	100%+
21002001/22020402 Maintenance of Office Furniture			171,000	171,000.00+	100%+
21002001/22020404 Maintenance of Office/IT Equipment			171,000	171,000.00+	100%+
21002001/22020405 Maintenance of Plants/Generator			157,000	157,000.00+	100%+
21002001/22020406 Other Maintenance Services			260,000	260,000.00+	100%+
21002001/22020407 Maintenance of Air Conditioners			137,000	137,000.00+	100%+
21002001/22020501 Local Training-Course Fees			229,000	229,000.00+	100%+
21002001/22020602 Office Ren			194,000	194,000.00+	100%+
21002001/22020801 Motor Vehicle Fuel Cost			157,000	157,000.00+	100%+
21002001/22020802 Other Fuel Cost			86,000	86,000.00+	100%+
21002001/22020803 Plant/Generator Fuel Cost			117,000	117,000.00+	100%+
21002001/22020901 Bank Charges (Other than Interest)			45,000	45,000.00+	100%+
21002001/22021001 Refreshment and Meals			143,000	143,000.00+	100%+
21002001/22021002 Honorarium and Sitting Allowance			157,000	157,000.00+	100%+
21002001/22021003 Publicity and Advertisements			86,000	86,000.00+	100%+
21002001/22021004 Medical Expenditure			557,000	557,000.00+	100%+
21002001/22021007 Welfare Packages			229,000	229,000.00+	100%+
21002001/22021023 Budget Preparation and Defense			86,000	86,000.00+	100%+
21002001/22021025 Other Miscellaneous Expenses			227,000	227,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
Sub-Total: Overhead			6,603,000	6,603,000.00+	100%+
Total Recurrent Expenditure			13,038,000	13,038,000.00+	100%+
21003001 - Primary Health Care Development Agency					
21003001/21010101 Basic Salaries	419,263,943	27,255,551	79,387,500	52,131,949.00+	65.67%+
21003001/21010103 Consolidated Revenue Fund Charges - Salaries	14,795,507	7,457,911	30,000,000	22,542,089.00+	75.14%+
21003001/21020101 Housing/Rent Allowance	99,418,886		36,630,500	36,630,500.00+	100%+
21003001/21020102 Transport Allowance	37,673,346		27,000,000	27,000,000.00+	100%+
21003001/21020103 Meal Susidy	9,594,159		14,425,500	14,425,500.00+	100%+
21003001/21020104 Utility Allowance	19,076,123		10,654,500	10,654,500.00+	100%+
21003001/21020106 Leave Allowance	2,799,298		7,878,000	7,878,000.00+	100%+
21003001/21020107 Domestic Staff Allowance	18,126,056		4,068,000	4,068,000.00+	100%+
21003001/21020108 Shift Allowancwce	4,512,501	1,471,945	9,286,500	7,814,555.00+	84.15%+
21003001/21020109 Call Duties Allowance	2,503,523	439,284	4,906,500	4,467,216.00+	91.05%+
21003001/21020111 Hazard Allowance	2,212,500	723,750	4,320,000	3,596,250.00+	83.25%+
21003001/21020134 Other Allowances	142,230,835	164,838	2,500,000	2,335,162.00+	93.41%+
Sub Total: Personnel Cost	772,206,676	37,513,279	231,057,000	193,543,721.00+	83.76%+
21003001/22020101 Local Transport and Travels (Training)			250,000	250,000.00+	100%+
21003001/22020102 Local Transport and Travels (OTHERS)			250,000	250,000.00+	100%+
21003001/22020103 International Transport and Travels (Training)			300,000	300,000.00+	100%+
21003001/22020105 Hotel Accommodation			250,000	250,000.00+	100%+
21003001/22020301 Office Stationeries/Computer Consumables			500,000	500,000.00+	100%+
21003001/22020302 Books			100,000	100,000.00+	100%+
21003001/22020305 Printing of Non Security Documents			150,000	150,000.00+	100%+
21003001/22020306 Printing of Security Documents			200,000	200,000.00+	100%+
21003001/22020307 Drugs and Medical Supplies			320,000	320,000.00+	100%+
21003001/22020309 Uniforms and Other Clothing			250,000	250,000.00+	100%+
21003001/22020401 Maintenance of Motor Vehicles/Transport Equipment			500,000	500,000.00+	100%+
21003001/22020402 Maintenance of Office Furniture			320,000	320,000.00+	100%+
21003001/22020404 Maintenance of Office/IT Equipment			500,000	500,000.00+	100%+
21003001/22020405 Maintenance of Plants/Generator			350,000	350,000.00+	100%+
21003001/22020406 Other Maintenance Services			350,000	350,000.00+	100%+
21003001/22020407 Maintenance of Air Conditioners			200,000	200,000.00+	100%+
21003001/22020501 Local Training-Course Fees			500,000	500,000.00+	100%+
21003001/22020502 International Training - Course Fees			200,000	200,000.00+	100%+
21003001/22020601 Security Services			200,000	200,000.00+	100%+
21003001/22020605 Cleaning and Fumigation Services			300,000	300,000.00+	100%+
21003001/22020701 Financial Consulting			200,000	200,000.00+	100%+
21003001/22020702 Information Technology Consulting			300,000	300,000.00+	100%+
21003001/22020801 Motor Vehicle Fuel Cost			250,000	250,000.00+	100%+
21003001/22020802 Other Transport Equipment Fuel Cost			250,000	250,000.00+	100%+
21003001/22020803 Plant/Generator Fuel Cost			250,000	250,000.00+	100%+
21003001/22020901 Bank Charges			100,000	100,000.00+	100%+
21003001/22021001 Refreshment and Meals			250,000	250,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
21003001/22021002			250,000	250,000.00+	100%+
21003001/22021003			250,000	250,000.00+	100%+
21003001/22021004			300,000	300,000.00+	100%+
21003001/22021006			100,000	100,000.00+	100%+
21003001/22021007			500,000	500,000.00+	100%+
21003001/22021008			300,000	300,000.00+	100%+
21003001/22021023			150,000	150,000.00+	100%+
Sub-Total: Overhead			9,440,000	9,440,000.00+	100%+
Total Recurrent Expenditure	772,206,676	37,513,279	240,497,000	202,983,721.00+	84.4%+
21027001 - Adamawa State Referral Centre Yola					
21027001/21010101	116,183,558	29,174,829	155,985,000	126,810,171.00+	81.3%+
21027001/21010103			9,390,000	9,390,000.00+	100%+
21027001/21020101	1,136,423	250,708	1,515,000	1,264,292.00+	83.45%+
21027001/21020102	183,912	33,428	1,710,000	1,676,572.00+	98.05%+
21027001/21020103	18,435				%+
21027001/21020104	448,177	100,283	615,000	514,717.00+	83.69%+
21027001/21020105	434,560	100,283	1,515,000	1,414,717.00+	93.38%+
21027001/21020106	10,149		9,270,000	9,270,000.00+	100%+
21027001/21020107	1,086,401	250,708	1,635,000	1,384,292.00+	84.67%+
21027001/21020108	688,904	1,086,456	8,325,000	7,238,544.00+	86.95%+
21027001/21020109	11,355,573	2,807,760	17,850,000	15,042,240.00+	84.27%+
21027001/21020111	8,697,500	2,026,250	12,510,000	10,483,750.00+	83.8%+
21027001/21020129	1,086,401	167,139	1,515,000	1,347,861.00+	88.97%+
21027001/21020134	9,694,319	1,747,660	10,290,000	8,542,340.00+	83.02%+
Sub Total: Personnel Cost	151,024,314	37,745,504	232,125,000	194,379,496.00+	83.74%+
21027001/22020101			500,000	500,000.00+	100%+
21027001/22020102			500,000	500,000.00+	100%+
21027001/22020103			500,000	500,000.00+	100%+
21027001/22020104			500,000	500,000.00+	100%+
21027001/22020105			500,000	500,000.00+	100%+
21027001/22020107			500,000	500,000.00+	100%+
21027001/22020108			500,000	500,000.00+	100%+
21027001/22020109			500,000	500,000.00+	100%+
21027001/22020201			250,000	250,000.00+	100%+
21027001/22020202			300,000	300,000.00+	100%+
21027001/22020204			150,000	150,000.00+	100%+
21027001/22020205			200,000	200,000.00+	100%+
21027001/22020209			1,000,000	1,000,000.00+	100%+
21027001/22020301			1,000,000	1,000,000.00+	100%+
21027001/22020305			500,000	500,000.00+	100%+
21027001/22020306			1,000,000	1,000,000.00+	100%+
21027001/22020307	74,899,940	17,433,061	40,000,000	22,566,939.00+	56.42%+
21027001/22020308			2,000,000	2,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
21027001/22020309 Uniforms and Other Clothing			1,500,000	1,500,000.00+	100%+
21027001/22020312 Other Materials & Supplies	10,909,910	3,500,000	7,000,000	3,500,000.00+	50%+
21027001/22020401 Maintenance of Motor Vehicles			1,000,000	1,000,000.00+	100%+
21027001/22020402 Maintenance of Office Furniture			500,000	500,000.00+	100%+
21027001/22020403 Maintenance of Building (Residential)			1,000,000	1,000,000.00+	100%+
21027001/22020404 Maintenance of Office/IT Equipment	4,500,000		7,000,000	7,000,000.00+	100%+
21027001/22020405 Maintenance of Plants/Generator			500,000	500,000.00+	100%+
21027001/22020406 Other Maintenance Services	66,010,853	15,598,239	60,000,000	44,401,761.00+	74%+
21027001/22020407 Maintenance of Air Conditioners	1,200,000		1,000,000	1,000,000.00+	100%+
21027001/22020501 Local Training-Course Fees			1,000,000	1,000,000.00+	100%+
21027001/22020502 International Training - Course Fees			1,000,000	1,000,000.00+	100%+
21027001/22020503 Other Training Materials			500,000	500,000.00+	100%+
21027001/22020601 Security Services			1,000,000	1,000,000.00+	100%+
21027001/22020605 Cleaning and Fumigation Services	507,900		300,000	300,000.00+	100%+
21027001/22020701 Financial Consulting			1,000,000	1,000,000.00+	100%+
21027001/22020702 Information Technology Consulting			2,000,000	2,000,000.00+	100%+
21027001/22020709 Other Professional Services	1,999,000		1,000,000	1,000,000.00+	100%+
21027001/22020801 Motor Vehicle Fuel Cost			2,000,000	2,000,000.00+	100%+
21027001/22020803 Generator Fuel Cost	8,643,990	2,296,430	9,000,000	6,703,570.00+	74.48%+
21027001/22020901 Bank Charges (Other than Interest)	240,451	55,596	300,000	244,404.00+	81.47%+
21027001/22021001 Refreshment and Meals			1,000,000	1,000,000.00+	100%+
21027001/22021002 Honorarium and Sitting Allowance Payment			1,500,000	1,500,000.00+	100%+
21027001/22021003 Publicity and Advertisements			300,000	300,000.00+	100%+
21027001/22021004 Medical Expenses			1,000,000	1,000,000.00+	100%+
21027001/22021006 Postage and Courier Services			500,000	500,000.00+	100%+
21027001/22021007 Welfare Packages			500,000	500,000.00+	100%+
21027001/22021019 Medical Expenses International			1,000,000	1,000,000.00+	100%+
21027001/22021023 Budget Preparation Expenses			200,000	200,000.00+	100%+
21027001/22021025 Other Miscellaneous Expenses	29,924,983	14,201,873	20,000,000	5,798,128.00+	28.99%+
21027001/22021029 Daily Rated Allow			5,000,000	5,000,000.00+	100%+
Sub-Total: Overhead	198,837,027	53,085,199	180,000,000	126,914,801.00+	70.51%+
Total Recurrent Expenditure	349,861,341	90,830,703	412,125,000	321,294,297.00+	77.96%+
21027002 - Yola Specialist Hospital					
21027002/22020406 Other Maintenance Services	60,000,000				%+
Sub-Total: Overhead	60,000,000				%+
Total Recurrent Expenditure	60,000,000				%+
51001001 - Ministry of Local Govt & Rural Development					

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
21033001 - Adamawa St Agency For the Control of Hiv/Aids					
21033001/21010101 Basic Salaries	18,688,241	8,502,617	16,099,500	7,596,883.00+	47.19%+
21033001/21020101 Housing/Rent Allowance	5,433,659		11,133,000	11,133,000.00+	100%+
21033001/21020102 Transport Allowance	1,982,838		5,128,500	5,128,500.00+	100%+
21033001/21020103 Meal Subsidy	923,055		2,478,000	2,478,000.00+	100%+
21033001/21020104 Utility Allowance	943,055	148,076	2,097,000	1,948,924.00+	92.94%+
21033001/21020106 Leave Allowance	928,934		3,051,000	3,051,000.00+	100%+
21033001/21020107 Domestic Staff Allowance	1,671,883		3,030,000	3,030,000.00+	100%+
21033001/21020111 Hazard Allowance	573,750	246,538	1,147,500	900,962.00+	78.52%+
21033001/21020134 Other Allowances & Benefits	2,157,232				%+
Sub Total: Personnel Cost	33,302,647	8,897,231	44,164,500	35,267,269.00+	79.85%+
21033001/22020101 Local Transport and Travels (Training)	313,800		400,000	400,000.00+	100%+
21033001/22020103 International Transport and Travels (Training)	40,000		350,000	350,000.00+	100%+
21033001/22020105 Hotel Accommodation	364,400	162,000	400,000	238,000.00+	59.5%+
21033001/22020201 Electricity Charges			40,000	40,000.00+	100%+
21033001/22020202 Telephone Charges			40,000	40,000.00+	100%+
21033001/22020204 Satellites Broadcasting Access Charges			100,000	100,000.00+	100%+
21033001/22020205 Water Rates			60,000	60,000.00+	100%+
21033001/22020206 Sewage Charges			1,000,000	1,000,000.00+	100%+
21033001/22020208 Software Charges /Linces Renewal			400,000	400,000.00+	100%+
21033001/22020301 Office Stationeries/Computer Consumables	489,300	95,000	300,000	205,000.00+	68.33%+
21033001/22020302 Books	304,900	80,000	300,000	220,000.00+	73.33%+
21033001/22020305 Printing of Non Security Documents	247,200	40,000	400,000	360,000.00+	90%+
21033001/22020306 Printing of Security Documents	328,900	72,000	500,000	428,000.00+	85.6%+
21033001/22020307 Drugs and Medical Supplies	80,000		7,000,000	7,000,000.00+	100%+
21033001/22020308 Field & Camping Materials Supplies	270,000		5,000,000	5,000,000.00+	100%+
21033001/22020309 Uniforms and Other Clothing	55,000		200,000	200,000.00+	100%+
21033001/22020311 Food Stuff/Catering Materials Supplies			500,000	500,000.00+	100%+
21033001/22020401 Maintenance of Motor Vehicles/Transport Equipment	173,000	287,850	1,000,000	712,150.00+	71.22%+
21033001/22020402 Maintenance of Office Furniture			400,000	400,000.00+	100%+
21033001/22020403 Maintenance of Building (Residential)	97,150		300,000	300,000.00+	100%+
21033001/22020404 Maintenance of Office/IT Equipment	158,000	10,000	300,000	290,000.00+	96.67%+
21033001/22020405 Maintenance of Plants/Generator			300,000	300,000.00+	100%+
21033001/22020406 Other Maintenance Services	20,000		250,000	250,000.00+	100%+
21033001/22020407 Maintenance of Air Conditioners		26,000	300,000	274,000.00+	91.33%+
21033001/22020501 Local Training	260,000		400,000	400,000.00+	100%+
21033001/22020502 International Training	130,000		300,000	300,000.00+	100%+
21033001/22020503 Seminar Workshop/Conference			1,500,000	1,500,000.00+	100%+
21033001/22020601 Security Services	60,000		100,000	100,000.00+	100%+
21033001/22020604 Security Vote (Including Operations)			210,000	210,000.00+	100%+
21033001/22020605 Cleaning and Fumigation Services	125,000	20,000	150,000	130,000.00+	86.67%+
21033001/22020701 Financial Consulting	80,000	60,000	200,000	140,000.00+	70%+
21033001/22020702 Information Technology Consulting	70,000		200,000	200,000.00+	100%+
21033001/22020703 Legal Services			100,000	100,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
21033001/22020704	Engineering Services			300,000	300,000.00+	100%+
21033001/22020705	Architectural Services			150,000	150,000.00+	100%+
21033001/22020706	Surveying Services			400,000	400,000.00+	100%+
21033001/22020801	Motor Vehicle Fuel Cost	1,550,000	295,000	700,000	405,000.00+	57.86%+
21033001/22020802	Other Transport Equipment Fuel Cost	1,557,900	220,000	2,000,000	1,780,000.00+	89%+
21033001/22020803	Plant/Generator Fuel Cost	310,000		3,000,000	3,000,000.00+	100%+
21033001/22020901	Bank Charges (Other than Interest)	12,782	2,957	80,000	77,043.00+	96.3%+
21033001/22020902	Insurance Premium			150,000	150,000.00+	100%+
21033001/22021001	Refreshment and Meals	952,700	132,500	200,000	67,500.00+	33.75%+
21033001/22021002	Honorarium and Sitting Allowance Payment	235,000		300,000	300,000.00+	100%+
21033001/22021003	Publicity and Advertisements	825,000		300,000	300,000.00+	100%+
21033001/22021004	Medical Expenditure	522,200	33,000	400,000	367,000.00+	91.75%+
21033001/22021006	Postage and Courier Services	55,000		100,000	100,000.00+	100%+
21033001/22021007	Welfare Packages	962,000	40,000	200,000	160,000.00+	80%+
21033001/22021008	Subscription to Professional Bodies	75,000		4,000,000	4,000,000.00+	100%+
21033001/22021020	Foreign Scholarship Scheme	469,000		300,000	300,000.00+	100%+
21033001/22021022	Youth Corper Allowances		20,000	300,000	280,000.00+	93.33%+
21033001/22021023	Budget Preparation and Defense	20,000		1,000,000	1,000,000.00+	100%+
21033001/22021025	Other Miscellaneous Expenses		370,000	3,000,000	2,630,000.00+	87.67%+
21033001/22021029	Daily Rated Allowance			4,000,000	4,000,000.00+	100%+
Sub-Total: Overhead		11,213,232	1,966,307	43,880,000	41,913,693.00+	95.52%+
Total Recurrent Expenditure		44,515,879	10,863,539	88,044,500	77,180,961.00+	87.66%+
21102001 - Adamawa St Hospital Service Management Board						
21102001/21010101	Basic Salaries	1,559,393,091	706,582,675	1,680,510,000	973,927,325.00+	57.95%+
21102001/21010103	Consolidated Revenue Fund Charges - Salaries	14,675,023	5,405,404	26,200,000	20,794,596.00+	79.37%+
21102001/21010105	Salary Arrears			8,640,000	8,640,000.00+	100%+
21102001/21020101	Housing/Rent Allowance	382,644,750	60,246	877,815,000	877,754,754.00+	99.99%+
21102001/21020102	Transport Allowance	184,182,125	28,807	630,210,000	630,181,193.00+	100%+
21102001/21020103	Meal Subsidy	86,891,998	9,828	313,170,000	313,160,172.00+	100%+
21102001/21020104	Utility Allowance	65,269,325	6,677	243,150,000	243,143,323.00+	100%+
21102001/21020106	Leave Allowance	52,286,980	4,093	210,690,000	210,685,907.00+	100%+
21102001/21020107	Domestic Staff Allowances	12,443,950		39,765,000	39,765,000.00+	100%+
21102001/21020108	Shift Duty	100,077,485	30,276,113	197,115,000	166,838,887.00+	84.64%+
21102001/21020109	Call Duty	147,164,740	46,773,578	281,985,000	235,211,422.00+	83.41%+
21102001/21020111	Hazard	134,475,677	41,977,306	184,060,000	142,082,694.00+	77.19%+
21102001/21020113	TSS	1,128,845	338,654	6,750,000	6,411,346.00+	94.98%+
21102001/21020141	Furniture	119,649	35,027	3,240,000	3,204,973.00+	98.92%+
21102001/21020123	Medical Student Allowance			780,000	780,000.00+	100%+
21102001/21020130	Specialist	5,079,808	1,523,942	8,505,000	6,981,058.00+	82.08%+
21102001/21020134	Contract Allowance	7,379,751	920,811	1,590,000	669,189.00+	42.09%+
21102001/21020137	Academic Allowance		48,920	975,000	926,080.00+	94.98%+
Sub Total: Personnel Cost		2,753,213,197	833,992,081	4,715,150,000	3,881,157,919.00+	82.31%+
21102001/22020101	Local Transport and Travels (Training)			2,420,000	2,420,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
21102001/22020102 Local Transport and Travels (Others)	1,486,144		3,630,000	3,630,000.00+	100%+
21102001/22020103 International Transport and Travels (Training)	172,400		2,420,000	2,420,000.00+	100%+
21102001/22020105 Hotel Accommodation	5,220,000		3,025,000	3,025,000.00+	100%+
21102001/22020201 Electricity Charges		26,500	605,000	578,500.00+	95.62%+
21102001/22020202 Telephone Charges			605,000	605,000.00+	100%+
21102001/22020203 Internet Access Charges			605,000	605,000.00+	100%+
21102001/22020204 Satellites Broadcasting Access Charges	36,000		605,000	605,000.00+	100%+
21102001/22020205 Water Rates	60,000		1,210,000	1,210,000.00+	100%+
21102001/22020206 Sewage Charges			242,000	242,000.00+	100%+
21102001/22020209 Other Utilities Charges	23,000		2,106,000	2,106,000.00+	100%+
21102001/22020301 Office Materials and Supplies	753,500	578,400	2,420,000	1,841,600.00+	76.1%+
21102001/22020305 Printing of Non Security Documents	468,000		2,420,000	2,420,000.00+	100%+
21102001/22020306 Printing of Security Documents	1,555,000		3,630,000	3,630,000.00+	100%+
21102001/22020307 Drugs and Medical Supplies	1,732,525		2,420,000	2,420,000.00+	100%+
21102001/22020309 Uniforms and Other Clothing	1,028,204		1,420,000	1,420,000.00+	100%+
21102001/22020311 Food Stuff/Catering Materials Supplies			605,000	605,000.00+	100%+
21102001/22020312 Other Materials and Supplies	2,175,000		7,260,000	7,260,000.00+	100%+
21102001/22020401 Maintenance of Motor Vehicles/Transport Equipment	25,000		2,480,500	2,480,500.00+	100%+
21102001/22020402 Maintenance of Office Furniture	1,255,000	200,000	1,815,000	1,615,000.00+	88.98%+
21102001/22020403 Maintenance of Building (Residential)		637,800	1,210,000	572,200.00+	47.29%+
21102001/22020404 Maintenance of Office/IT Equipment	1,394,100	90,000	2,815,000	2,725,000.00+	96.8%+
21102001/22020405 Maintenance of Plants/Generator	495,000		2,130,000	2,130,000.00+	100%+
21102001/22020406 Other Maintenance Services	1,780,000	445,000	5,000,000	4,555,000.00+	91.1%+
21102001/22020407 Maintenance of Air Conditioners	273,500		2,420,000	2,420,000.00+	100%+
21102001/22020501 Local Training			2,420,000	2,420,000.00+	100%+
21102001/22020502 International Training			1,210,000	1,210,000.00+	100%+
21102001/22020701 Financial Consulting			605,000	605,000.00+	100%+
21102001/22020702 Information Technology Consulting			605,000	605,000.00+	100%+
21102001/22020801 Motor Vehicle Fuel Cost	2,700,850	199,750	5,000,000	4,800,250.00+	96.01%+
21102001/22020802 Other Transport Equipment Fuel Cost	136,000	27,000	605,000	578,000.00+	95.54%+
21102001/22020803 Plant/Generator Fuel Cost	147,475		1,420,000	1,420,000.00+	100%+
21102001/22020901 Bank Charges (Other the Interest)	129,956	22,368	181,500	159,132.00+	87.68%+
21102001/22021001 Refreshment and Meals	1,267,000	100,350	3,000,000	2,899,650.00+	96.66%+
21102001/22021002 Honorarium and Sitting Allowance	250,000		2,000,000	2,000,000.00+	100%+
21102001/22021003 Publicity and Advertisements	108,000		1,210,000	1,210,000.00+	100%+
21102001/22021004 Medical Expenses	6,739,560	100,000	3,050,000	2,950,000.00+	96.72%+
21102001/22021006 Postage and Courier Services	5,300		1,815,000	1,815,000.00+	100%+
21102001/22021007 Welfare Packages	5,249,871	120,000	4,000,000	3,880,000.00+	97%+
21102001/22021008 Subscription to Professional Bodies	447,000		1,210,000	1,210,000.00+	100%+
21102001/22021020 Foreign Scholarship Scheme			1,210,000	1,210,000.00+	100%+
21102001/22021023 Budget Preparation Expenses	550,000		500,000	500,000.00+	100%+
21102001/22021025 Other Miscellaneous Expenses	108,463,020	9,500,000	155,440,000	145,940,000.00+	93.89%+
Sub-Total: Overhead	146,126,405	12,047,168	241,000,000	228,952,832.00+	95%+
Total Recurrent Expenditure	2,899,339,602	846,039,249	4,956,150,000	4,110,110,751.00+	82.93%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
21103001 - Adamawa Traditional Medicine Board					
21103001/22020101 Local Transport and Travels (Training)			1,520,000	1,520,000.00+	100%+
21103001/22020102 Local Travel and Transport - Training			1,066,000	1,066,000.00+	100%+
21103001/22020201 Electricity Charges	12,500		25,000	25,000.00+	100%+
21103001/22020202 Telephone Charges			55,000	55,000.00+	100%+
21103001/22020301 Office Stationeries/Computer Consumables			275,000	275,000.00+	100%+
21103001/22020401 Maintenance of Motor Vehicles/Transport Equipment	78,000		220,000	220,000.00+	100%+
21103001/22020402 Maintenance of Office Furniture			297,000	297,000.00+	100%+
21103001/22020406 Other Maintenance Services			162,000	162,000.00+	100%+
21103001/22020702 Information Technology Consulting			165,000	165,000.00+	100%+
21103001/22020801 Motor Vehicle Fuel Cost	8,675		17,000	17,000.00+	100%+
21103001/22020901 Bank Charges (Other the Interest)	322		620	620.00+	100%+
21103001/22021007 Welfare Packages			283,000	283,000.00+	100%+
21103001/22021025 Other Miscellaneous Expenses	100,825		200,000	200,000.00+	100%+
21103001/22021029 Daily rated staff			757,000	757,000.00+	100%+
Sub-Total: Overhead	200,322		5,042,620	5,042,620.00+	100%+
Total Recurrent Expenditure	200,322		5,042,620	5,042,620.00+	100%+
21133001 - Adamawa Essential Drugs Programme					
21113001/21010101 Basic Salary	25,424,944	9,990,991	24,945,000	14,954,009.00+	59.95%+
21113001/21020101 Housing/Rent Allowance	6,144,029		12,615,000	12,615,000.00+	100%+
21113001/21020102 Transport Allowance	4,349,739		9,450,000	9,450,000.00+	100%+
21113001/21020103 Meal Subsidy	2,052,267		9,360,000	9,360,000.00+	100%+
21113001/21020104 Utility Allowance	1,547,584		4,710,000	4,710,000.00+	100%+
21113001/21020106 Leave Allowance	1,122,717		3,570,000	3,570,000.00+	100%+
21113001/21020107 Domestic Allowance			420,000	420,000.00+	100%+
21113001/21020108 Shift Allowance	2,489,770	419,983	5,865,000	5,445,017.00+	92.84%+
21113001/21020111 Hazard Allowance	2,061,528	704,188	4,132,500	3,428,312.00+	82.96%+
21113001/21020130 Sperialist Allowance			480,000	480,000.00+	100%+
21113001/21020134 Other Allowances & Benefits	1,023,884	7,543		7,543.00-	%+
Sub Total: Personnel Cost	46,216,463	11,122,706	75,547,500	64,424,794.00+	85.28%+
21113001/22020101 Local Travel and Transport - Training	40,000	2,790,000	300,000	2,490,000.00-	830%-
21113001/22020201 Electricity Charges	353,650	19,000	700,000	681,000.00+	97.29%+
21113001/22020301 Office Stationeries/Computer Consumables	9,200	7,500	150,000	142,500.00+	95%+
21113001/22020305 Printing of Non Security Documents			100,000	100,000.00+	100%+
21113001/22020309 Uniforms & Other Clothing			50,000	50,000.00+	100%+
21113001/22020401 Maintenance of Motor Vehicle/Transport Equipment	122,500	16,500	500,000	483,500.00+	96.7%+
21113001/22020402 Maintenance of Office Furniture			100,000	100,000.00+	100%+
21113001/22020403 Maintenance of Office Building/Residential Qtrs			150,000	150,000.00+	100%+
21113001/22020404 Maintenance of Office / IT Equipments	26,940		100,000	100,000.00+	100%+
21113001/22020405 Maintenance of Plants & Generators	20,000		100,000	100,000.00+	100%+
21113001/22020407 Maintenance of Airconditioners	15,000	15,000	100,000	85,000.00+	85%+
21113001/22020501 Local Training	45,600		150,000	150,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
21113001/22020504	Serminars/Workshop & Conferences	60,000		300,000	300,000.00+	100%+
21113001/22020605	Cleaning &Fumigation Services	49,800		50,000	50,000.00+	100%+
21113001/22020701	Financial Consulting	40,000		100,000	100,000.00+	100%+
21113001/22020801	Motor Vehicle Fuel Cost	135,350	18,500	600,000	581,500.00+	96.92%+
21113001/22020803	Plant /Generator Fuel Cost			100,000	100,000.00+	100%+
21113001/22020901	Bank Charges (Other than Interest)	4,774	3,559	10,000	6,442.00+	64.42%+
21113001/22021001	Refreshment & Meals	45,000		75,000	75,000.00+	100%+
21113001/22021002	Honorarium & Sitting Allowance	37,200		140,000	140,000.00+	100%+
21113001/22021003	Publicity & Advertisements	12,000		100,000	100,000.00+	100%+
21113001/22021004	Medical Expenses			100,000	100,000.00+	100%+
21113001/22021006	Postages & Courier Services			25,000	25,000.00+	100%+
21113001/22021007	Welfare Packages	40,000		150,000	150,000.00+	100%+
21113001/22021023	Budget Preparation Expenses	42,500		200,000	200,000.00+	100%+
21113001/22021025	Other Miscelleaneous Expenses	337,200	123,500	1,000,000	876,500.00+	87.65%+
21113001/22021029	Daily Rated Allowance	360,000		600,000	600,000.00+	100%+
Sub-Total: Overhead		1,796,714	2,993,559	6,050,000	3,056,442.00+	50.52%+
Total Recurrent Expenditure		48,013,177	14,116,265	81,597,500	67,481,235.00+	82.7%+
28001001 - Ministry of Higher Education Science & Techn						
28001001/21010101	Basic Salary	7,567,563	2,679,006	13,500,000	10,820,994.00+	80.16%+
28001001/21010103	Consolidated Revenue Fund Charges - Salaries	3,928,000	1,420,802	10,783,500	9,362,698.00+	86.82%+
28001001/21020101	Housing/Rent Allowance	1,739,167	485,554	2,862,000	2,376,446.00+	83.03%+
28001001/21020102	Transport Allowance	521,810	134,283	900,000	765,717.00+	85.08%+
28001001/21020103	Meal Subsidy	75,779	18,716	150,000	131,284.00+	87.52%+
28001001/21020104	Utility Allowance	307,794	79,030	750,000	670,970.00+	89.46%+
28001001/21020105	Entertainment Allowance	52,805	13,201		13,201.00-	%+
28001001/21020106	Leave Allowance	2,919		1,354,500	1,354,500.00+	100%+
28001001/21020107	Domestic Staff Allowance	1,096,593	274,148	2,100,000	1,825,852.00+	86.95%+
28001001/21020113	TSS	1,055,557	308,862	1,800,000	1,491,138.00+	82.84%+
28001001/21020141	Furniture Allowance	1,381,024	404,041	3,000,000	2,595,959.00+	86.53%+
28001001/21020134	Other Allowances and Benefits	231,314	41,510	300,000	258,490.00+	86.16%+
Sub Total: Personnel Cost		17,960,325	5,859,152	37,500,000	31,640,848.00+	84.38%+
28001001/22020101	Local Travel and Transport - Training	1,422,000		1,500,000	1,500,000.00+	100%+
28001001/22020102	Local Transport and Travels - Others	3,074,850	7,500	2,000,000	1,992,500.00+	99.63%+
28001001/22020105	Hotel Accommodation - Local			200,000	200,000.00+	100%+
28001001/22020109	Per Diems/Estacodes			200,000	200,000.00+	100%+
28001001/22020205	Water Rates	70,000		100,000	100,000.00+	100%+
28001001/22020209	Other utility Charges	55,800	11,000	200,000	189,000.00+	94.5%+
28001001/22020301	Office Stationeries/Computer Consumables	99,300		500,000	500,000.00+	100%+
28001001/22020305	Printing of Non Security Documents	67,600	16,000	200,000	184,000.00+	92%+
28001001/22020306	Printing of Security Documents			200,000	200,000.00+	100%+
28001001/22020312	Other Materials and Supplies	237,450	31,000	500,000	469,000.00+	93.8%+
28001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	981,500	216,000	900,000	684,000.00+	76%+
28001001/22020402	Maintenance of Office Furniture	722,810	40,000	500,000	460,000.00+	92%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
28001001/22020403	Maintenance of Office Building/Residential Qtrs	162,000		400,000	400,000.00+	100%+
28001001/22020404	Maintenance of Office / IT Equipments	403,500	4,500	600,000	595,500.00+	99.25%+
28001001/22020405	Maintenance of Plants & Generators			200,000	200,000.00+	100%+
28001001/22020406	Other maintenance Services	86,500		300,000	300,000.00+	100%+
28001001/22020407	Maintenance of Airconditioners	144,500	15,000	500,000	485,000.00+	97%+
28001001/22020501	Local Training			500,000	500,000.00+	100%+
28001001/22020601	Security Services			100,000	100,000.00+	100%+
28001001/22020701	Financial Consulting			100,000	100,000.00+	100%+
28001001/22020702	Information Technology Consulting			100,000	100,000.00+	100%+
28001001/22020703	Legal Services			100,000	100,000.00+	100%+
28001001/22020801	Motor Vehicle Fuel Cost	744,500	280,000	1,000,000	720,000.00+	72%+
28001001/22020803	Plant /Generator Fuel Cost	262,500	10,000	500,000	490,000.00+	98%+
28001001/22020901	Bank Charges (Other than Interest)	14,959	2,960	100,000	97,040.00+	97.04%+
28001001/22020904	Other CRF Bank Charges			40,000	40,000.00+	100%+
28001001/22021001	Refreshment & Meals	677,448	56,000	1,000,000	944,000.00+	94.4%+
28001001/22021002	Honorarium & Sitting Allowance			100,000	100,000.00+	100%+
28001001/22021003	Publicity & Advertisements			400,000	400,000.00+	100%+
28001001/22021004	Medical Expenses	67,390		500,000	500,000.00+	100%+
28001001/22021007	Welfare Packages	393,000	200,000	1,000,000	800,000.00+	80%+
28001001/22021023	Budget Preparation Expenses	140,000	20,000	400,000	380,000.00+	95%+
28001001/22021025	Other Miscellaneous Expenses	3,031,200	1,138,000	4,860,000	3,722,000.00+	76.58%+
28001001/22021026	Scholarship and Bursary Awards			200,000	200,000.00+	100%+
Sub-Total: Overhead		12,858,807	2,047,960	20,000,000	17,952,040.00+	89.76%+
Total Recurrent Expenditure		30,819,132	7,907,112	57,500,000	49,592,888.00+	86.25%+
28003001 - College of Agriculture Ganye						
28003001/21010101	Basic Salary	187,768,530	115,514,323	365,505,000	249,990,677.00+	68.4%+
28003001/21010103	Consolidated Revenue Fund Charges - Salaries	804,200	300,000	7,524,000	7,224,000.00+	96.01%+
28003001/21020101	Housing/Rent Allowance	86,202,226	701,019	177,105,000	176,403,981.00+	99.6%+
28003001/21020102	Transport Allowance	49,387,434	268,049	104,565,000	104,296,951.00+	99.74%+
28003001/21020103	Meal Subsidy	23,276,216	125,984	45,750,000	45,624,016.00+	99.72%+
28003001/21020104	Utility Allowance	18,462,415	60,818	36,300,000	36,239,182.00+	99.83%+
28003001/21020106	Leave Allowance	17,484,160	142,149	34,410,000	34,267,851.00+	99.59%+
28003001/21020107	Domestic Staff Allowance	11,974,213	137,074	22,845,000	22,707,926.00+	99.4%+
28003001/21020108	Shift Duty	2,076,304	520,375	3,810,000	3,289,625.00+	86.34%+
28003001/21020109	Call Duty	10,255,410	1,990,219	20,445,000	18,454,781.00+	90.27%+
28003001/21020111	Hazard	1,063,215	254,713	4,260,000	4,005,287.00+	94.02%+
28003001/21020117	SIWES	3,522,036	864,806	6,720,000	5,855,194.00+	87.13%+
28003001/21020118	Field	3,522,036	864,806	6,720,000	5,855,194.00+	87.13%+
28003001/21020130	Special Allowance		1,003,753	6,720,000	5,716,247.00+	85.06%+
28003001/21020134	Other Allowances & Benefits	29,694,183	5,856,674	54,321,000	48,464,326.00+	89.22%+
Sub Total: Personnel Cost		445,492,577	128,604,763	897,000,000	768,395,237.00+	85.66%+
28003001/22020101	Local Travel and Transport - Training	2,342,271	404,860	3,390,000	2,985,140.00+	88.06%+
28003001/22020201	Electricity Charges	645,300	113,000	691,000	578,000.00+	83.65%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
28003001/22020204	Satellite Broadcasting Access Charges	17,800		414,000	414,000.00+	100%+
28003001/22020301	Office Stationeries/Computer Consumables	286,300	37,000	1,434,000	1,397,000.00+	97.42%+
28003001/22020305	Printing of Non Security Documents	65,000		80,000	80,000.00+	100%+
28003001/22020306	Printing of Security Documents	971,000	100,000	380,000	280,000.00+	73.68%+
28003001/22020307	Drugs & Medical Supplies	19,050		447,000	447,000.00+	100%+
28003001/22020309	Uniforms & Other Clothing	3,500		189,000	189,000.00+	100%+
28003001/22020310	Teaching aids/ Instruction Materials	94,000	187,000	3,216,000	3,029,000.00+	94.19%+
28003001/22020311	Food Stuff /Catering Materials Supplies			144,000	144,000.00+	100%+
28003001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,253,850	156,700	1,044,000	887,300.00+	84.99%+
28003001/22020403	Maintenance of Office Building/Residential Qtrs	642,300	2,000	7,470,000	7,468,000.00+	99.97%+
28003001/22020404	Maintenance of Office / IT Equipments	137,480	70,000	138,000	68,000.00+	49.28%+
28003001/22020405	Maintenance of Plants & Generators	33,800	15,000	138,000	123,000.00+	89.13%+
28003001/22020406	Other maintenance Services	10,357,902	1,620,500	23,188,000	21,567,500.00+	93.01%+
28003001/22020501	Local Training			375,000	375,000.00+	100%+
28003001/22020601	Security Services	50,000		753,000	753,000.00+	100%+
28003001/22020603	Residential Rent	308,750		320,000	320,000.00+	100%+
28003001/22020604	Security Vote (Including Operations)	728,000	60,000	514,000	454,000.00+	88.33%+
28003001/22020605	Cleaning &Fumigation Services	619,700		438,000	438,000.00+	100%+
28003001/22020701	Financial Consulting	625,000		232,000	232,000.00+	100%+
28003001/22020703	Legal Services	53,000		232,000	232,000.00+	100%+
28003001/22020801	Motor Vehicle Fuel Cost	1,169,000	310,000	563,000	253,000.00+	44.94%+
28003001/22020803	Plant /Generator Fuel Cost	846,592		782,000	782,000.00+	100%+
28003001/22020901	Bank Charges (Other than Interest)	46,714	2,110	550,000	547,890.00+	99.62%+
28003001/22021001	Refreshment & Meals	1,392,160	505,000	781,000	276,000.00+	35.34%+
28003001/22021002	Honorarium & Sitting Allowance	315,000		563,000	563,000.00+	100%+
28003001/22021003	Publicity & Advertisements	530,000	70,000	390,000	320,000.00+	82.05%+
28003001/22021004	Medical Expenses	45,500		703,000	703,000.00+	100%+
28003001/22021006	Postages & Courier Services	10,000		156,000	156,000.00+	100%+
28003001/22021007	Welfare Packages	484,000	241,500	560,000	318,500.00+	56.88%+
28003001/22021009	Sporting Activities	7,500		370,000	370,000.00+	100%+
28003001/22021023	Budget Preparation Expenses	1,031,300		7,090,000	7,090,000.00+	100%+
Sub-Total: Overhead		25,131,769	3,894,670	57,735,000	53,840,330.00+	93.25%+
Total Recurrent Expenditure		470,624,346	132,499,433	954,735,000	822,235,567.00+	86.12%+
28001002 - College of Legal Studies						
28003002/21010101	Basic Salary	207,599,207	97,256,361	300,000,000	202,743,639.00+	67.58%+
28003002/21010103	Consolidated Revenue Fund Charges - Salaries	1,286,253	1,818,946	3,600,000	1,781,054.00+	49.47%+
28003002/21020101	Housing/Rent Allowance	93,032,868	254,946	133,500,000	133,245,054.00+	99.81%+
28003002/21020102	Transport Allowance	50,171,833	59,406	83,550,000	83,490,594.00+	99.93%+
28003002/21020103	Meal Subsidy	23,637,153	27,773	38,250,000	38,222,227.00+	99.93%+
28003002/21020104	Utility Allowance	19,051,810	30,409	27,450,000	27,419,591.00+	99.89%+
28003002/21020106	Leave Allowance	18,867,036	51,686	31,650,000	31,598,314.00+	99.84%+
28003002/21020107	Domestic Staff Allowance	19,007,606	479,759	41,250,000	40,770,241.00+	98.84%+
28003002/21020108	Shift Duty	3,859,114	944,926	6,600,000	5,655,074.00+	85.68%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Mar 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
28003002/21020111	Hazard	769,257	168,301	2,250,000	2,081,699.00+	92.52%+
28003002/21020117	SIWES	4,141,617	903,275	7,500,000	6,596,725.00+	87.96%+
28003002/21020118	Field	4,141,617	903,275	7,500,000	6,596,725.00+	87.96%+
28003002/21020134	Other Allowance & Benefits	19,549,531	2,890,646	40,500,000	37,609,354.00+	92.86%+
Sub Total: Personnel Cost		465,114,902	105,789,710	723,600,000	617,810,291.00+	85.38%+
28001002/22020101	Local Travel and Transport - Training	15,000		3,000,000	3,000,000.00+	100%+
28001002/22020103	International Transport and Travels - Training			1,500,000	1,500,000.00+	100%+
28001002/22020105	Hotel Accommodation - Local	70,000		650,000	650,000.00+	100%+
28001002/22020201	Electricity Charges	705,000		910,000	910,000.00+	100%+
28001002/22020202	Telephone Charges			897,000	897,000.00+	100%+
28001002/22020203	Internet Access Charges	70,000		1,000,000	1,000,000.00+	100%+
28001002/22020204	Satellite Broadcasting Access Charges			140,000	140,000.00+	100%+
28001002/22020205	Water Rates	20,000		1,000,000	1,000,000.00+	100%+
28001002/22020209	Other Utilities Charges			1,755,000	1,755,000.00+	100%+
28001002/22020301	Office Stationeries/Computer Consumables	165,000		5,000,000	5,000,000.00+	100%+
28001002/22020302	Books			2,000,000	2,000,000.00+	100%+
28001002/22020303	Newspaper			682,500	682,500.00+	100%+
28001002/22020304	Magazine/Periodicals			300,000	300,000.00+	100%+
28001002/22020305	Printing of Non Security Documents			1,500,000	1,500,000.00+	100%+
28001002/22020306	Printing of Security Documents			3,000,000	3,000,000.00+	100%+
28001002/22020307	Drugs & Medical Supplies			1,462,000	1,462,000.00+	100%+
28001002/22020308	Field & Camping Materials Supplies			975,000	975,000.00+	100%+
28001002/22020309	Uniforms & Other Clothing			1,500,000	1,500,000.00+	100%+
28001002/22020310	Teaching aids/ Instruction Materials			642,200	642,200.00+	100%+
28001002/22020312	Other Material & Supplies			2,000,000	2,000,000.00+	100%+
28001002/22020401	Maintenance of Motor Vehicle/Transport Equipment			1,755,000	1,755,000.00+	100%+
28001002/22020402	Maintenance of Office Furniture			3,000,000	3,000,000.00+	100%+
28001002/22020403	Maintenance of Office Building/Residential Qtrs	240,000		3,081,000	3,081,000.00+	100%+
28001002/22020404	Maintenance of Office / IT Equipments			3,000,000	3,000,000.00+	100%+
28001002/22020405	Maintenance of Plants & Generators			2,000,000	2,000,000.00+	100%+
28001002/22020406	Other maintenance Services	190,000		643,500	643,500.00+	100%+
28001002/22020407	Maintenance of Airconditioners			630,500	630,500.00+	100%+
28001002/22020501	Local Training			1,664,000	1,664,000.00+	100%+
28001002/22020504	Seminars/Workshops and conferences	20,000		1,500,000	1,500,000.00+	100%+
28001002/22020601	Security Services			500,000	500,000.00+	100%+
28001002/22020602	Office Rent			1,500,000	1,500,000.00+	100%+
28001002/22020603	Residential Rent			500,000	500,000.00+	100%+
28001002/22020605	Cleaning &Fumigation Services	40,000		400,000	400,000.00+	100%+
28001002/22020705	Architectural Services			750,000	750,000.00+	100%+
28001002/22020801	Motor Vehicle Fuel Cost			1,000,000	1,000,000.00+	100%+
28001002/22020802	Other Transport Equipment Fuel Cost			1,148,000	1,148,000.00+	100%+
28001002/22020803	Plant /Generator Fuel Cost	160,000		2,000,000	2,000,000.00+	100%+
28001002/22020901	Bank Charges (Other than Interest)	4,164		60,000	60,000.00+	100%+
28001002/22021001	Refreshment & Meals			1,500,000	1,500,000.00+	100%+
28001002/22021002	Honorarium & Sitting Allowance	100,000		2,000,000	2,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
28001002/22021003	80,000		500,000	500,000.00+	100%+
28001002/22021004			650,000	650,000.00+	100%+
28001002/22021006			300,000	300,000.00+	100%+
28001002/22021007	643,500		2,000,000	2,000,000.00+	100%+
28001002/22021009			1,500,000	1,500,000.00+	100%+
28001002/22021023			487,500	487,500.00+	100%+
28001002/22021025	430,000		11,100,000	11,100,000.00+	100%+
28001002/22021029			5,056,800	5,056,800.00+	100%+
Sub-Total: Overhead	2,952,664		80,140,000	80,140,000.00+	100%+
Total Recurrent Expenditure	468,067,565	105,789,710	803,740,000	697,950,291.00+	86.84%+
28018001 - Adamawa State Polytechnic Yola					
28018001/21010101	473,990,932	365,382,091	625,000,000	259,617,909.00+	41.54%+
28018001/21010103	563,173	210,000	15,000,000	14,790,000.00+	98.6%+
28018001/21020101	212,066,365	1,245,222	280,000,000	278,754,778.00+	99.56%+
28018001/21020102	124,468,315	1,447,507	186,000,000	184,552,493.00+	99.22%+
28018001/21020103	58,663,452	187,908	95,500,000	95,312,092.00+	99.8%+
28018001/21020104	46,250,403	280,815	81,000,000	80,719,185.00+	99.65%+
28018001/21020105		33,666		33,666.00-	
28018001/21020106	43,003,902	308,667	62,000,000	61,691,333.00+	99.5%+
28018001/21020107	31,664,112	847,682	50,500,000	49,652,318.00+	98.32%+
28018001/21020108	2,815,391	654,039	2,000,000	1,345,961.00+	67.3%+
28018001/21020109	3,217,297	809,397	4,500,000	3,690,603.00+	82.01%+
28018001/21020111	861,287	199,135	6,000,000	5,800,865.00+	96.68%+
28018001/21020141	66,951	75,874	95,000	19,126.00+	20.13%+
28018001/21020117	12,513,156	4,221,443	19,500,000	15,278,557.00+	78.35%+
28018001/21020118	12,513,156	4,221,443	19,500,000	15,278,557.00+	78.35%+
28018001/21020130			23,000,000	23,000,000.00+	100%+
28018001/21020132		1,282,646	19,500,000	18,217,354.00+	93.42%+
28018001/21020134	70,888,853	20,117,327	67,500,000	47,382,673.00+	70.2%+
Sub Total: Personnel Cost	1,093,546,745	401,524,863	1,556,595,000	1,155,070,137.00+	74.2%+
28018001/22020101	10,000		14,000,000	14,000,000.00+	100%+
28018001/22020102	206,552	191,600	10,000,000	9,808,400.00+	98.08%+
28018001/22020103			5,000,000	5,000,000.00+	100%+
28018001/22020105			5,000,000	5,000,000.00+	100%+
28018001/22020201			25,000,000	25,000,000.00+	100%+
28018001/22020203			10,000,000	10,000,000.00+	100%+
28018001/22020204			20,000,000	20,000,000.00+	100%+
28018001/22020205			1,000,000	1,000,000.00+	100%+
28018001/22020206			5,000,000	5,000,000.00+	100%+
28018001/22020301	62,000	205,000	35,000,000	34,795,000.00+	99.41%+
28018001/22020302			5,000,000	5,000,000.00+	100%+
28018001/22020303			1,500,000	1,500,000.00+	100%+
28018001/22020305			16,000,000	16,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
28018001/22020306	Printing of Security Documents			25,000,000	25,000,000.00+	100%+
28018001/22020307	Drugs & Medical Supplies			8,000,000	8,000,000.00+	100%+
28018001/22020308	Field & Camping Materials Supplies			5,000,000	5,000,000.00+	100%+
28018001/22020309	Uniforms & Other Clothing			3,000,000	3,000,000.00+	100%+
28018001/22020310	Teaching aids/ Instruction Materials			8,000,000	8,000,000.00+	100%+
28018001/22020312	Other Materials and Supply			5,000,000	5,000,000.00+	100%+
28018001/22020401	Maintenance of Motor Vehicle/Transport Equipment	80,000		10,000,000	10,000,000.00+	100%+
28018001/22020402	Maintenance of Office Furniture			7,500,000	7,500,000.00+	100%+
28018001/22020403	Maintenance of Office Building/Residential Qtrs		563,200	10,000,000	9,436,800.00+	94.37%+
28018001/22020404	Maintenance of Office / IT Equipments			7,000,000	7,000,000.00+	100%+
28018001/22020405	Maintenance of Plants & Generators			7,000,000	7,000,000.00+	100%+
28018001/22020406	Other maintenance Services	840,000		5,000,000	5,000,000.00+	100%+
28018001/22020407	Maintenance of Airconditioners			5,000,000	5,000,000.00+	100%+
28018001/22020501	Local Training			6,000,000	6,000,000.00+	100%+
28018001/22020502	International Training			5,000,000	5,000,000.00+	100%+
28018001/22020601	Security Services			5,000,000	5,000,000.00+	100%+
28018001/22020603	Residential Rent			2,000,000	2,000,000.00+	100%+
28018001/22020604	Security Vote (Including Operations)			5,000,000	5,000,000.00+	100%+
28018001/22020605	Cleaning &Fumigation Services	70,000		4,000,000	4,000,000.00+	100%+
28018001/22020701	Financial Consulting			3,000,000	3,000,000.00+	100%+
28018001/22020702	Information Technology Consulting			6,000,000	6,000,000.00+	100%+
28018001/22020703	Legal Services			3,000,000	3,000,000.00+	100%+
28018001/22020704	Engineering Services			4,000,000	4,000,000.00+	100%+
28018001/22020705	Architectural Services			2,000,000	2,000,000.00+	100%+
28018001/22020706	Surveying Services			2,000,000	2,000,000.00+	100%+
28018001/22020707	Agricultural Consulting			3,000,000	3,000,000.00+	100%+
28018001/22020709	Other Professional Services		150,000	2,000,000	1,850,000.00+	92.5%+
28018001/22020801	Motor Vehicle Fuel Cost			10,000,000	10,000,000.00+	100%+
28018001/22020802	Other Transport Equipment Fuel Cost			3,000,000	3,000,000.00+	100%+
28018001/22020803	Plant /Generator Fuel Cost			7,000,000	7,000,000.00+	100%+
28018001/22020901	Bank Charges (Other than Interest)	8,470	2,253	2,000,000	1,997,747.00+	99.89%+
28018001/22020902	Insurance Premium			10,000,000	10,000,000.00+	100%+
28018001/22021001	Refreshment & Meals			5,000,000	5,000,000.00+	100%+
28018001/22021002	Honorarium & Sitting Allowance	340,000		10,000,000	10,000,000.00+	100%+
28018001/22021003	Publicity & Advertisements	50,000		2,000,000	2,000,000.00+	100%+
28018001/22021004	Medical Expenses		95,000	2,000,000	1,905,000.00+	95.25%+
28018001/22021006	Postages & Courier Services			500,000	500,000.00+	100%+
28018001/22021007	Welfare Packages			7,000,000	7,000,000.00+	100%+
28018001/22021008	Subscription to Professional Bodies			3,000,000	3,000,000.00+	100%+
28018001/22021009	Sporting Activities			4,000,000	4,000,000.00+	100%+
28018001/22021010	Direct Teaching & Laboratory Cost	25,200		3,000,000	3,000,000.00+	100%+
28018001/22021014	Budget Preparation Expenses			1,000,000	1,000,000.00+	100%+
28018001/22021021	Special Day/Celebrations			2,000,000	2,000,000.00+	100%+
28018001/22021022	Youth Corpers Allowances			4,000,000	4,000,000.00+	100%+
28018001/22021023	Budget Preparation Expenses			1,000,000	1,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
28018001/22021024 Final Account Preperation Expenses			500,000	500,000.00+	100%+
28018001/22021025 Other Miscellaneous Expenses	3,010,000	200,000	2,000,000	1,800,000.00+	90%+
28018001/22021027 Monitoring and Evaluation Expenses			1,000,000	1,000,000.00+	100%+
28018001/22021029 Daily Rated Staff Allowances			30,000,000	30,000,000.00+	100%+
Sub-Total: Overhead	4,702,222	1,407,053	420,000,000	418,592,947.00+	99.66%+
Total Recurrent Expenditure	1,098,248,967	402,931,916	1,976,595,000	1,573,663,084.00+	79.61%+
28019001 - College of Education Hong					
28019001/21010101 Basic Salary	401,741,105	204,387,280	603,000,000	398,612,720.00+	66.1%+
28019001/21010103 Consolidated Revenue Fund Charges - Salaries	1,286,253	1,230,000	126,741,000	125,511,000.00+	99.03%+
28019001/21020101 Housing/Rent Allowance	196,929,567	514,711	263,142,000	262,627,289.00+	99.8%+
28019001/21020102 Transport Allowance	109,602,672	120,695	195,978,000	195,857,305.00+	99.94%+
28019001/21020103 Meal Subsidy	51,641,222	55,965	150,945,000	150,889,035.00+	99.96%+
28019001/21020104 Utility Allowance	41,278,561	61,678	107,655,000	107,593,322.00+	99.94%+
28019001/21020106 Leave Allowance	39,929,080	103,372	97,213,500	97,110,128.00+	99.89%+
28019001/21020107 Domestic Staff Allowance	29,379,544	137,074	85,065,000	84,927,926.00+	99.84%+
28019001/21020108 Shift Duty	2,754,435	591,320	30,873,000	30,281,680.00+	98.08%+
28019001/21020111 Hazard	606,375	129,169	20,398,950	20,269,781.00+	99.37%+
28019001/21020117 SIWES	9,712,197	2,303,169	42,741,000	40,437,831.00+	94.61%+
28019001/21020118 Field	9,712,197	2,303,169	42,741,000	40,437,831.00+	94.61%+
28019001/21020134 Other Allowances and Benefits	52,177,079	15,608,885	199,500,000	183,891,115.00+	92.18%+
Sub Total: Personnel Cost	946,750,288	227,546,486	1,965,993,450	1,738,446,964.00+	88.43%+
28019001/22020101 Local Travel and Transport - Training	3,357,000	3,400,000	3,500,000	100,000.00+	2.86%+
28019001/22020102 Local Transport and Travels			3,200,000	3,200,000.00+	100%+
28019001/22020103 International Transport and Travels - Training	730,000		2,680,000	2,680,000.00+	100%+
28019001/22020104 International Transport and Travels (Training)			2,200,000	2,200,000.00+	100%+
28019001/22020201 Electricity Charges	2,209,300	3,617,465	450,000	3,167,465.00-	703.88%-
28019001/22020202 Telephone Charges			171,000	171,000.00+	100%+
28019001/22020203 Internet & Web Site Hosting Charges			257,000	257,000.00+	100%+
28019001/22020205 Water Rates	300,000		500,000	500,000.00+	100%+
28019001/22020301 Office Stationeries/Computer Consumables	3,619,072	6,763,000	4,000,000	2,763,000.00-	69.08%-
28019001/22020302 Books			400,000	400,000.00+	100%+
28019001/22020305 Printing of Non Security Documents			514,000	514,000.00+	100%+
28019001/22020306 Printing of Security Documents			900,000	900,000.00+	100%+
28019001/22020307 Drugs & Medical Supplies	1,589,000	3,995,982	2,000,000	1,995,982.00-	99.8%-
28019001/22020308 Field & Camping Materials Supplies	2,758,000	11,129,500		11,129,500.00-	%+
28019001/22020309 Uniforms & Other Clothing			2,500,000	2,500,000.00+	100%+
28019001/22020311 Food Stuff /Catering Materials Supplies	450,000	840,000	900,000	60,000.00+	6.67%+
28019001/22020401 Maintenance of Motor Vehicle/Transport Equipment	2,014,500	15,400,910	3,500,000	11,900,910.00-	340.03%-
28019001/22020402 Maintenance of Office Furniture			1,200,000	1,200,000.00+	100%+
28019001/22020403 Maintenance of Office Building/Residential Qtrs			1,600,000	1,600,000.00+	100%+
28019001/22020404 Maintenance of Office / IT Equipments			3,300,000	3,300,000.00+	100%+
28019001/22020405 Maintenance of Plants & Generators			850,000	850,000.00+	100%+
28019001/22020406 Other maintenance Services	3,184,420		1,600,000	1,600,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
28019001/22020407	Maintenance of Airconditioners			150,000	150,000.00+	100%+
28019001/22020601	Security Services			900,000	900,000.00+	100%+
28019001/22020604	Security Vote (Including Operations)			100,000	100,000.00+	100%+
28019001/22020605	Cleaning &Fumigation Services			200,000	200,000.00+	100%+
28019001/22020801	Motor Vehicle Fuel Cost	1,848,500		3,000,000	3,000,000.00+	100%+
28019001/22020802	Other Transport Equipment Fuel Cost			2,300,000	2,300,000.00+	100%+
28019001/22020803	Plant /Generator Fuel Cost	2,343,000	3,400,000	2,110,000	1,290,000.00-	61.14%-
28019001/22020806	Cooking Gas/Fuel Cost			514,000	514,000.00+	100%+
28019001/22020901	Bank Charges (Other than Interest)	43,189	75,556	4,000	71,556.00-	1788.89%-
28019001/22021001	Refreshment & Meals			4,531,000	4,531,000.00+	100%+
28019001/22021002	Honorarium & Sitting Allowance			3,300,000	3,300,000.00+	100%+
28019001/22021003	Publicity & Advertisements			514,000	514,000.00+	100%+
28019001/22021006	Postages & Courier Services			90,000	90,000.00+	100%+
28019001/22021008	Subscription to Professional Bodies			549,000	549,000.00+	100%+
28019001/22021009	Sporting Activities			286,000	286,000.00+	100%+
28019001/22021023	Budget Preparation Expenses			130,000	130,000.00+	100%+
28019001/22021028	Research and Development			7,400,000	7,400,000.00+	100%+
Sub-Total: Overhead		24,445,981	48,622,412	62,300,000	13,677,588.00+	21.95%+
Total Recurrent Expenditure		971,196,269	276,168,898	2,028,293,450	1,752,124,552.00+	86.38%+
28021001 - Adamawa State University Mubi						
28021001/21010101	Basic Salaries			797,046,000	797,046,000.00+	100%+
28021001/21010104	Basic Wages			100,500,000	100,500,000.00+	100%+
28021001/21010105	Salary Arrears			15,000,000	15,000,000.00+	100%+
28021001/21020101	Rent Supplement			407,309,000	407,309,000.00+	100%+
28021001/21020133	Regular Allowance			803,260,865	803,260,865.00+	100%+
28021001/21020134	Other Allowances & Benefits			715,952,000	715,952,000.00+	100%+
28021001/21020202	Pension Contribution - Under the Contributory Pension Scheme			160,200,000	160,200,000.00+	100%+
Sub Total: Personnel Cost				2,999,267,865	2,999,267,865.00+	100%+
28021001/22020101	Local Transport and Travels (Training)			50,000,000	50,000,000.00+	100%+
28021001/22020102	Local Transport and Travels			52,900,000	52,900,000.00+	100%+
28021001/22020103	International Transport and Travels (Training)			60,800,000	60,800,000.00+	100%+
28021001/22020104	International Transport/Travels			60,500,000	60,500,000.00+	100%+
28021001/22020201	Electricity Charges			30,000,000	30,000,000.00+	100%+
28021001/22020202	Telephone Charges			10,733,500	10,733,500.00+	100%+
28021001/22020203	Internet Access & Website Hosting Charges			57,300,000	57,300,000.00+	100%+
28021001/22020204	Satellites Broadcasting Access Charges			3,821,000	3,821,000.00+	100%+
28021001/22020205	Water Rates			15,000,000	15,000,000.00+	100%+
28021001/22020206	Sewerage Charges			3,000,000	3,000,000.00+	100%+
28021001/22020207	Leased Communication Lines Charges			8,000,000	8,000,000.00+	100%+
28021001/22020209	Other Utility Charges			15,500,000	15,500,000.00+	100%+
28021001/22020301	Office Materials and Supplies			48,500,000	48,500,000.00+	100%+
28021001/22020302	Library Books and Periodicals			15,500,000	15,500,000.00+	100%+
28021001/22020305	Printing of Non Security Documents			7,210,000	7,210,000.00+	100%+
28021001/22020306	Printing of Security Documents			17,000,000	17,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
28021001/22020307			16,200,000	16,200,000.00+	100%+
28021001/22020308			20,500,000	20,500,000.00+	100%+
28021001/22020309			7,720,000	7,720,000.00+	100%+
28021001/22020310			29,500,000	29,500,000.00+	100%+
28021001/22020311			21,000,000	21,000,000.00+	100%+
28021001/22020312			8,080,000	8,080,000.00+	100%+
28021001/22020401			19,700,000	19,700,000.00+	100%+
28021001/22020402			16,830,000	16,830,000.00+	100%+
28021001/22020403			18,000,000	18,000,000.00+	100%+
28021001/22020404			16,000,000	16,000,000.00+	100%+
28021001/22020405			18,465,000	18,465,000.00+	100%+
28021001/22020406	415,428,481		14,950,000	14,950,000.00+	100%+
28021001/22020407			19,225,000	19,225,000.00+	100%+
28021001/22020501			10,000,000	10,000,000.00+	100%+
28021001/22020502			26,000,000	26,000,000.00+	100%+
28021001/22020503			4,500,000	4,500,000.00+	100%+
28021001/22020601			10,500,000	10,500,000.00+	100%+
28021001/22020603			6,000,000	6,000,000.00+	100%+
28021001/22020604			15,000,000	15,000,000.00+	100%+
28021001/22020605			2,405,000	2,405,000.00+	100%+
28021001/22020701			2,000,000	2,000,000.00+	100%+
28021001/22020702			900,000	900,000.00+	100%+
28021001/22020703			5,000,000	5,000,000.00+	100%+
28021001/22020704			15,000,000	15,000,000.00+	100%+
28021001/22020705			20,000,000	20,000,000.00+	100%+
28021001/22020706			5,000,000	5,000,000.00+	100%+
28021001/22020709			4,700,000	4,700,000.00+	100%+
28021001/22020801			17,650,000	17,650,000.00+	100%+
28021001/22020802			4,250,000	4,250,000.00+	100%+
28021001/22020803			60,000,000	60,000,000.00+	100%+
28021001/22020901			3,500,000	3,500,000.00+	100%+
28021001/22020902			10,000,000	10,000,000.00+	100%+
28021001/22021001			40,000,000	40,000,000.00+	100%+
28021001/22021002			100,000,000	100,000,000.00+	100%+
28021001/22021003			5,200,000	5,200,000.00+	100%+
28021001/22021004			4,200,000	4,200,000.00+	100%+
28021001/22021008			21,600,000	21,600,000.00+	100%+
28021001/22021009			18,000,000	18,000,000.00+	100%+
28021001/22021023			5,000,000	5,000,000.00+	100%+
28021001/22021025			138,000,000	138,000,000.00+	100%+
28021001/22021026			8,660,500	8,660,500.00+	100%+
28021001/22021027			9,000,000	9,000,000.00+	100%+
28021001/22021028			71,000,000	71,000,000.00+	100%+
Sub-Total: Overhead	415,428,481		1,325,000,000	1,325,000,000.00+	100%+
Total Recurrent Expenditure	415,428,481		4,324,267,865	4,324,267,865.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
28056001 - State Scholarship Trust Fund					
28056001/21010101 Basic Salaries	9,837,726	1,539,513	11,310,000	9,770,487.00+	86.39%+
28056001/21010103 Consolidated Revenue Fund Charges - Salaries	2,410,267	900,000	6,087,450	5,187,450.00+	85.22%+
28056001/21020101 Rent Supplement	2,250,872	443,333	2,595,000	2,151,667.00+	82.92%+
28056001/21020102 Transport Allowance	713,198	109,026	810,000	700,974.00+	86.54%+
28056001/21020103 Meal Allowance	112,015	15,051	105,000	89,949.00+	85.67%+
28056001/21020104 Utility Allowance	414,239	64,219	495,000	430,781.00+	87.03%+
28056001/21020105 Entertainment Allowance	56,784	12,452	120,000	107,548.00+	89.62%+
28056001/21020107 Domestic Staff Allowance	1,233,667	274,148	2,265,000	1,990,852.00+	87.9%+
28056001/21020113 Teaching Allowance	534,492	130,365	1,125,000	994,635.00+	88.41%+
28056001/21020114 Wordrobe Allowance	1,657,955	166,303	1,935,000	1,768,697.00+	91.41%+
28056001/21020134 Other Allowances	528,156		915,000	915,000.00+	100%+
Sub Total: Personnel Cost	19,749,370	3,654,411	27,762,450	24,108,039.00+	86.84%+
28056001/22020101 Local Transport and Travels (Training)	225,600	100,000	1,200,000	1,100,000.00+	91.67%+
28056001/22020102 Local Transport and Travels	1,349,200	3,051,200	7,237,600	4,186,400.00+	57.84%+
28056001/22020103 International Transport and Travels (Training)	2,000,000				%+
28056001/22020105 Hotel Accommodation			1,000,000	1,000,000.00+	100%+
28056001/22020201 Electricity Charges	109,180		149,900	149,900.00+	100%+
28056001/22020202 Telephone Charges			25,000	25,000.00+	100%+
28056001/22020204 Satellites Broadcasting Access Charges			25,000	25,000.00+	100%+
28056001/22020209 Other Utility Charges	100,000		170,000	170,000.00+	100%+
28056001/22020301 Office Materials and Supplies	732,700	199,500	500,000	300,500.00+	60.1%+
28056001/22020302 Library Books and Periodicals	200,000				%+
28056001/22020304 Magazines & Periodicals	70,000		380,000	380,000.00+	100%+
28056001/22020305 Printing of Non Security Documents	510,000	136,000	700,000	564,000.00+	80.57%+
28056001/22020306 Printing of Security Documents		350,000	100,000	250,000.00-	250%-
28056001/22020312 Other Materials & Supplies	108,200	45,000	111,400	66,400.00+	59.61%+
28056001/22020401 Maintenance of Motor Vehicles	117,200		608,000	608,000.00+	100%+
28056001/22020402 Maintenance of Office Furniture	1,406,900		2,500,000	2,500,000.00+	100%+
28056001/22020403 Maintenance of Building (Office)	1,087,800	141,000	2,960,300	2,819,300.00+	95.24%+
28056001/22020404 Maintenance of Office Equipment	590,800		1,901,400	1,901,400.00+	100%+
28056001/22020405 Maintenance of Plants/Generator			80,000	80,000.00+	100%+
28056001/22020406 Other Maintenance Services	170,300		720,800	720,800.00+	100%+
28056001/22020407 Maintenance of Air Conditioners	131,500		225,400	225,400.00+	100%+
28056001/22020501 Local Training-Course Fees	980,600		1,343,000	1,343,000.00+	100%+
28056001/22020605 Cleaning and Fumigation Services	79,200		118,000	118,000.00+	100%+
28056001/22020702 Information Technology Consulting	34,000		58,300	58,300.00+	100%+
28056001/22020801 Motor Vehicle Fuel Cost	1,015,000	200,000	1,268,770	1,068,770.00+	84.24%+
28056001/22020803 Generator Fuel Cost	223,900		171,400	171,400.00+	100%+
28056001/22020901 Bank Charges	95,347	136,626	45,700	90,926.00-	198.96%-
28056001/22021001 Refreshment and Meals	1,557,500	882,500	1,614,800	732,300.00+	45.35%+
28056001/22021002 Honorarium and Sitting allowance Payment	2,256,900	200,000	5,500,000	5,300,000.00+	96.36%+
28056001/22021003 Publicity and Advertisements	180,000		200,000	200,000.00+	100%+
28056001/22021004 Medical Expenditure	670,000		1,857,100	1,857,100.00+	100%+
28056001/22021006 Postage and Courier Services	11,500		19,700	19,700.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
28056001/22021023 Budget Preparation and Defense	310,600		297,000	297,000.00+	100%+
28056001/22021025 Other Miscellaneous Expenses	1,402,600	183,000	5,291,430	5,108,430.00+	96.54%+
28056001/22021026 Scholarship and Bursary Awards	115,300		1,500,000	1,500,000.00+	100%+
28056001/22021029 Daily Rated Allowance		140,000	120,000	20,000.00-	16.67%-
Sub-Total: Overhead	17,841,827	5,764,826	40,000,000	34,235,174.00+	85.59%+
Total Recurrent Expenditure	37,591,197	9,419,237	67,762,450	58,343,213.00+	86.1%+
28104001 - College of Nursing and Midwifery Yola					
28104001/21010101 Basic Salaries	83,190,266	35,574,984	180,000,000	144,425,016.00+	80.24%+
28104001/21010103 Consolidated Revenue fund Charges - Salaries	804,200	300,000	6,750,000	6,450,000.00+	95.56%+
28104001/21020101 Rent Supplement	13,716,697		14,400,000	14,400,000.00+	100%+
28104001/21020102 Transport Allowance	7,267,922		9,000,000	9,000,000.00+	100%+
28104001/21020103 Meal Allowance	3,423,208		4,500,000	4,500,000.00+	100%+
28104001/21020104 Utility Allowance	2,772,984		4,500,000	4,500,000.00+	100%+
28104001/21020106 Leave Allowance	2,478,200		3,750,000	3,750,000.00+	100%+
28104001/21020107 Domestic Staff Allowance	2,375,951		3,750,000	3,750,000.00+	100%+
28104001/21020109 Call Duties Allowance	12,986,656	5,047,805	18,000,000	12,952,195.00+	71.96%+
28104001/21020111 Hazard Allowance	2,927,751	1,480,177	5,100,000	3,619,823.00+	70.98%+
28104001/21020130 Specialist Allowance			2,250,000	2,250,000.00+	100%+
28104001/21020134 Other Allowances & Benefits	5,474,455	764,741	3,000,000	2,235,259.00+	74.51%+
Sub Total: Personnel Cost	137,418,289	43,167,708	255,000,000	211,832,292.00+	83.07%+
28104001/22020101 Local Transport and Travels (Training)	339,500		4,269,000	4,269,000.00+	100%+
28104001/22020102 Local Transport and Travels	238,012	286,000	5,764,000	5,478,000.00+	95.04%+
28104001/22020105 Hotel Accommodation	218,000		830,000	830,000.00+	100%+
28104001/22020201 Electricity Charges	45,900		5,000,000	5,000,000.00+	100%+
28104001/22020202 Telephone Charges			100,000	100,000.00+	100%+
28104001/22020203 Internet Access & Website Hosting Charges			1,000,000	1,000,000.00+	100%+
28104001/22020204 Satellites Broadcasting Access Charges			500,000	500,000.00+	100%+
28104001/22020205 Water Rates		20,000	120,000	100,000.00+	83.33%+
28104001/22020206 Sewage Charges			1,000,000	1,000,000.00+	100%+
28104001/22020209 Other Utility Charges			250,000	250,000.00+	100%+
28104001/22020301 Office Materials and Supplies	8,000		500,000	500,000.00+	100%+
28104001/22020302 Library Books and Periodicals		120,000	750,000	630,000.00+	84%+
28104001/22020305 Printing of Non Security Documents	1,061,500		4,000,000	4,000,000.00+	100%+
28104001/22020306 Printing of Security Documents	459,000		4,000,000	4,000,000.00+	100%+
28104001/22020307 Drugs and Medical Supplies	96,300		2,300,000	2,300,000.00+	100%+
28104001/22020308 Field Materials and Supplies			250,000	250,000.00+	100%+
28104001/22020309 Uniforms and Other Clothing			1,720,000	1,720,000.00+	100%+
28104001/22020310 Teaching Aids Materials			600,000	600,000.00+	100%+
28104001/22020312 Other Materials & Supplies	367,988		500,000	500,000.00+	100%+
28104001/22020313 Chemical and reagents Materials and supply			200,000	200,000.00+	100%+
28104001/22020401 Maintenance of Motor Vehicles	189,100		2,500,000	2,500,000.00+	100%+
28104001/22020402 Maintenance of Office Furniture	65,000		1,000,000	1,000,000.00+	100%+
28104001/22020403 Maintenance of Building (Office)	165,500		1,000,000	1,000,000.00+	100%+
28104001/22020404 Maintenance of Office Equipment			300,000	300,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
28104001/22020405 Maintenance of Plants/Generator	47,500		1,000,000	1,000,000.00+	100%+
28104001/22020406 Other Maintenance Services	1,157,300	195,000	1,000,000	805,000.00+	80.5%+
28104001/22020407 Maintenance of Air Conditioners	40,000		300,000	300,000.00+	100%+
28104001/22020601 Security Services	2,006,100	250,800	3,091,000	2,840,200.00+	91.89%+
28104001/22020604 Security Vote (Including Operations)			500,000	500,000.00+	100%+
28104001/22020605 Cleaning and Fumigation Services	1,153,100		4,400,000	4,400,000.00+	100%+
28104001/22020702 Information Technology Consulting			150,000	150,000.00+	100%+
28104001/22020703 Legal Services			1,150,000	1,150,000.00+	100%+
28104001/22020704 Engineering Services			150,000	150,000.00+	100%+
28104001/22020705 Architectural Services			150,000	150,000.00+	100%+
28104001/22020706 Surveying Services			150,000	150,000.00+	100%+
28104001/22020801 Motor Vehicle Fuel Cost	297,000	45,000	1,500,000	1,455,000.00+	97%+
28104001/22020802 Other Fuel Cost			500,000	500,000.00+	100%+
28104001/22020803 Generator Fuel Cost	1,151,950	75,000	1,500,000	1,425,000.00+	95%+
28104001/22020806 Cooking Gas/Fuel Cost			100,000	100,000.00+	100%+
28104001/22020901 Bank Charges	24,742	3,822	50,000	46,178.00+	92.36%+
28104001/22020902 Insurance Charges & Premium	228,000		1,500,000	1,500,000.00+	100%+
28104001/22021001 Refreshment and Meals	267,600		1,000,000	1,000,000.00+	100%+
28104001/22021002 Honorarium and sitting allowance Payment	769,000		2,000,000	2,000,000.00+	100%+
28104001/22021003 Publicity and Advertisements	75,000		500,000	500,000.00+	100%+
28104001/22021004 Medical Expenditure			250,000	250,000.00+	100%+
28104001/22021006 Postage and Courier Services			200,000	200,000.00+	100%+
28104001/22021007 Welfare Packages	110,000		500,000	500,000.00+	100%+
28104001/22021008 Subscription to Professional Bodies			650,000	650,000.00+	100%+
28104001/22021009 Sporting Activities	63,000		250,000	250,000.00+	100%+
28104001/22021023 Budget Preparation and Defense			2,500,000	2,500,000.00+	100%+
28104001/22021024 Final Account Preparation			200,000	200,000.00+	100%+
28104001/22021025 Other Miscellaneous Expenses	3,493,480	1,126,000	8,006,000	6,880,000.00+	85.94%+
28104001/22021026 Scholarship and Bursary Awards			500,000	500,000.00+	100%+
28104001/22021027 Monitoring and Evaluation	136,500	311,000	1,000,000	689,000.00+	68.9%+
28104001/22021028 Research & Development	190,000	39,000	500,000	461,000.00+	92.2%+
Sub-Total: Overhead	14,464,072	2,471,622	73,700,000	71,228,378.00+	96.65%+
Total Recurrent Expenditure	151,882,361	45,639,330	328,700,000	283,060,670.00+	86.12%+
28106001 - College of Health Technology Michika					
28106001/21010101 Basic Salaries	51,277,080	32,862,927	102,780,000	69,917,073.00+	68.03%+
28106001/21010103 Consolidated revenue Fund Charges - Salaries	3,905,602	1,417,515	6,840,000	5,422,485.00+	79.28%+
28106001/21010104 Basic Wages			4,455,000	4,455,000.00+	100%+
28106001/21020101 Rent Supplement	22,447,114	254,946	50,715,000	50,460,054.00+	99.5%+
28106001/21020102 Transport Allowance	13,793,672	59,406	25,500,000	25,440,594.00+	99.77%+
28106001/21020103 Meal Allowance	6,476,776	329,308	12,000,000	11,670,692.00+	97.26%+
28106001/21020104 Utility Allowance	5,079,625	30,409	11,955,000	11,924,591.00+	99.75%+
28106001/21020105 Entertainment Allowance	9,464				%+
28106001/21020106 Leave Allowance	4,038,483	51,686	10,275,000	10,223,314.00+	99.5%+
28106001/21020107 Domestic Staff Allowance	2,787,173	68,537	11,070,000	11,001,463.00+	99.38%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
28106001/21020108	Shift Duty	1,178,722	375,718	1,590,000	1,214,282.00+	76.37%+
28106001/21020111	Hazard Allowance	489,169	144,306	210,000	65,694.00+	31.28%+
28106001/21020141	Furniture Allowance	189,643				%+
28106001/21020117	SIWES	704,021	259,362	1,905,000	1,645,638.00+	86.39%+
28106001/21020118	Field	704,021	259,362	1,815,000	1,555,638.00+	85.71%+
28106001/21020130	Special Allowance			75,000	75,000.00+	100%+
28106001/21020134	Other Allowances & Benefits	7,500,964	1,618,095	8,025,000	6,406,905.00+	79.84%+
28106001/21020202	Pension Contribution - Under the Contributory Pension Scheme			2,250,000	2,250,000.00+	100%+
28106001/21020205	National Housing Fund			2,205,000	2,205,000.00+	100%+
Sub Total: Personnel Cost		120,581,530	37,731,577	253,665,000	215,933,423.00+	85.13%+
28106001/22020101	Local Transport and Travels (Training)	233,600	220,000	250,000	30,000.00+	12%+
28106001/22020102	Local Transport and Travels	65,000	183,600	2,960,500	2,776,900.00+	93.8%+
28106001/22020104	International Transport/Travels			1,840,000	1,840,000.00+	100%+
28106001/22020105	Hotel Accommodation			1,905,000	1,905,000.00+	100%+
28106001/22020107	Hotel Accommodation - Local Training	72,000				
28106001/22020109	Per Diems/Estacodes			377,000	377,000.00+	100%+
28106001/22020201	Electricity Charges			605,250	605,250.00+	100%+
28106001/22020202	Telephone Charges			613,500	613,500.00+	100%+
28106001/22020204	Satellites Broadcasting Access Charges			158,000	158,000.00+	100%+
28106001/22020205	Water Rates			200,000	200,000.00+	100%+
28106001/22020207	Leased Communication Lines Charges			3,505,000	3,505,000.00+	100%+
28106001/22020209	Other Utility Charges			1,810,200	1,810,200.00+	100%+
28106001/22020301	Office Materials and Supplies			1,165,000	1,165,000.00+	100%+
28106001/22020302	Library Books and Periodicals			210,400	210,400.00+	100%+
28106001/22020305	Printing of Non Security Documents	21,200	5,000	200,000	195,000.00+	97.5%+
28106001/22020306	Printing of Security Documents			18,200	18,200.00+	100%+
28106001/22020307	Drugs and Medical Supplies			300,000	300,000.00+	100%+
28106001/22020308	Field Materials and Supplies			150,000	150,000.00+	100%+
28106001/22020309	Uniforms and Other Clothing			234,000	234,000.00+	100%+
28106001/22020310	Teaching Aids Materials			245,000	245,000.00+	100%+
28106001/22020311	Food Stuff Supplies			2,201,000	2,201,000.00+	100%+
28106001/22020312	Other Materials & Supplies	20,000		726,700	726,700.00+	100%+
28106001/22020401	Maintenance of Motor Vehicles	45,000	18,000	420,000	402,000.00+	95.71%+
28106001/22020402	Maintenance of Office Furniture		100,000	2,250,000	2,150,000.00+	95.56%+
28106001/22020403	Maintenance of Building (Office)			1,200,000	1,200,000.00+	100%+
28106001/22020404	Maintenance of Office Equipment		350,000	794,500	444,500.00+	55.95%+
28106001/22020405	Maintenance of Plants/Generator		11,500	1,500,000	1,488,500.00+	99.23%+
28106001/22020406	Other Maintenance Services		298,500	1,172,500	874,000.00+	74.54%+
28106001/22020407	Maintenance of Air Conditioners			300,000	300,000.00+	100%+
28106001/22020501	Local Training-Course Fees	100,000		300,000	300,000.00+	100%+
28106001/22020502	International Training - Course Fees			380,000	380,000.00+	100%+
28106001/22020503	Other Training Materials			530,000	530,000.00+	100%+
28106001/22020601	Security Services		501,600	500,000	1,600.00-	0.32%-
28106001/22020604	Security Vote (Including Operations)			350,500	350,500.00+	100%+
28106001/22020605	Cleaning and Fumigation Services			1,037,400	1,037,400.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
28106001/22020701 Financial Consulting	250,000		230,000	230,000.00+	100%+
28106001/22020702 Information Technology Consulting			500,000	500,000.00+	100%+
28106001/22020703 Legal Services			1,185,000	1,185,000.00+	100%+
28106001/22020705 Architectural Services			200,000	200,000.00+	100%+
28106001/22020706 Surveying Services			732,750	732,750.00+	100%+
28106001/22020709 Other Professional Services			2,860,500	2,860,500.00+	100%+
28106001/22020801 Motor Vehicle Fuel Cost	100,000	103,500	1,311,000	1,207,500.00+	92.11%+
28106001/22020802 Other Fuel Cost			1,815,500	1,815,500.00+	100%+
28106001/22020803 Generator Fuel Cost		170,000	350,000	180,000.00+	51.43%+
28106001/22020806 Cooking Gas/Fuel Cost			35,000	35,000.00+	100%+
28106001/22020901 Bank Charges	2,758	5,915	50,000	44,085.00+	88.17%+
28106001/22020902 Insurance Charges & Premium			2,690,000	2,690,000.00+	100%+
28106001/22021001 Refreshment and Meals	288,000	75,400	3,220,000	3,144,600.00+	97.66%+
28106001/22021002 Honorarium and sitting allowance Payment	80,000	360,000	765,300	405,300.00+	52.96%+
28106001/22021003 Publicity and Advertisements	100,000		1,068,700	1,068,700.00+	100%+
28106001/22021004 Medical Expenditure			280,000	280,000.00+	100%+
28106001/22021006 Postage and Courier Services			2,820,500	2,820,500.00+	100%+
28106001/22021007 Welfare Packages		90,000	200,000	110,000.00+	55%+
28106001/22021008 Subscription to Professional Bodies			1,200,000	1,200,000.00+	100%+
28106001/22021009 Sporting Activities			1,498,500	1,498,500.00+	100%+
28106001/22021023 Budget Preparation and Defense			353,000	353,000.00+	100%+
28106001/22021025 Other Miscellaneous Expenses		821,000	18,000,000	17,179,000.00+	95.44%+
28106001/22021026 Scholarship and Bursary Awards			1,000,000	1,000,000.00+	100%+
28106001/22021027 Monitoring and Evaluation	814,000	23,000	1,800,000	1,777,000.00+	98.72%+
28106001/22021028 Research & Development			1,172,000	1,172,000.00+	100%+
Sub-Total: Overhead	2,191,558	3,337,015	75,747,400	72,410,385.00+	95.59%+
Total Recurrent Expenditure	122,773,088	41,068,591	329,412,400	288,343,809.00+	87.53%+
35001001 - Ministry of Environment					
35001001/21010101 Basic Salaries	189,505,359	98,367,984	330,000,000	231,632,016.00+	70.19%+
35001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000	1,429,405	30,000,000	28,570,595.00+	95.24%+
35001001/21010104 Basic Wages			486,000	486,000.00+	100%+
35001001/21010105 Salary Arrears			198,000	198,000.00+	100%+
35001001/21020101 Rent Supplement	59,858,724	722,913	165,028,500	164,305,587.00+	99.56%+
35001001/21020102 Transport Allowance	36,855,981	260,576	75,508,500	75,247,924.00+	99.65%+
35001001/21020103 Meal Allowance	17,076,216	53,595	42,936,000	42,882,405.00+	99.88%+
35001001/21020104 Utility Allowance	13,604,270	127,921	33,154,500	33,026,579.00+	99.61%+
35001001/21020105 Entertainment Allowances			10,260,000	10,260,000.00+	100%+
35001001/21020106 Leave Allowance	11,525,947		30,420,000	30,420,000.00+	100%+
35001001/21020107 Domestic Allowances	6,580,069		19,794,000	19,794,000.00+	100%+
35001001/21020108 Shift Duty	15,145,325	4,490,035	33,411,000	28,920,965.00+	86.56%+
35001001/21010109 Call Duty	2,467,207	560,010	16,038,000	15,477,990.00+	96.51%+
35001001/21020111 Hazard	10,530,153	3,311,402	28,230,000	24,918,598.00+	88.27%+
35001001/21020141 Furniture Allowance	1,311,909	356,977	3,976,500	3,619,523.00+	91.02%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
35001001/21020116 Outfit Allowance	5,640		1,500,000	1,500,000.00+	100%+
35001001/21020130 Special Allowance			2,545,500	2,545,500.00+	100%+
35001001/21020134 Other Allowances & Benefits	2,011,419	458,200	1,500,000	1,041,800.00+	69.45%+
Sub Total: Personnel Cost	370,406,220	110,139,018	824,986,500	714,847,482.00+	86.65%+
35001001/22020101 Local Transport and Travels (Training)	368,000		4,400,000	4,400,000.00+	100%+
35001001/22020102 Local Transport and Travels	656,000		1,000,000	1,000,000.00+	100%+
35001001/22020103 International Transport and Travels (Training)			500,000	500,000.00+	100%+
35001001/22020104 International Transport/Travels	340,000				%+
35001001/22020201 Electricity Charges			500,000	500,000.00+	100%+
35001001/22020205 Water Rates	10,000		100,000	100,000.00+	100%+
35001001/22020206 Sewerage Charges	11,600		20,000	20,000.00+	100%+
35001001/22020209 Other Utility Charges			325,000	325,000.00+	100%+
35001001/22020301 Office Materials and Supplies	116,250		1,500,000	1,500,000.00+	100%+
35001001/22020302 Library Books and Periodicals	50,000		10,000	10,000.00+	100%+
35001001/22020305 Printing of Non Security Documents	244,000		500,000	500,000.00+	100%+
35001001/22020306 Printing of Security Documents			500,000	500,000.00+	100%+
35001001/22020309 Uniforms and Other Clothing			350,000	350,000.00+	100%+
35001001/22020312 Other Materials & Supplies			300,000	300,000.00+	100%+
35001001/22020401 Maintenance of Motor Vehicles	222,500	62,000	300,000	238,000.00+	79.33%+
35001001/22020402 Maintenance of Office Furniture	23,500		500,000	500,000.00+	100%+
35001001/22020403 Maintenance of Building (Office)	29,000		350,000	350,000.00+	100%+
35001001/22020404 Maintenance of Office Equipment	71,750		1,000,000	1,000,000.00+	100%+
35001001/22020405 Maintenance of Plants/Generator			330,000	330,000.00+	100%+
35001001/22020406 Other Maintenance Services			3,000,000	3,000,000.00+	100%+
35001001/22020501 Local Training-Course Fees	140,000		1,183,000	1,183,000.00+	100%+
35001001/22020503 Other Training Materials			50,000	50,000.00+	100%+
35001001/22020701 Financial Consulting	100,000		600,000	600,000.00+	100%+
35001001/22020702 Information Technology Consulting			1,500,000	1,500,000.00+	100%+
35001001/22020801 Motor Vehicle Fuel Cost	16,800		500,000	500,000.00+	100%+
35001001/22020803 Generator Fuel Cost	189,000		300,000	300,000.00+	100%+
35001001/22020901 Bank Charges	12,973	902	104,000	103,099.00+	99.13%+
35001001/22021001 Refreshment and Meals	35,250		200,000	200,000.00+	100%+
35001001/22021002 Honorarium and Sitting allowance Payment			500,000	500,000.00+	100%+
35001001/22021003 Publicity and Advertisements	20,000		1,300,000	1,300,000.00+	100%+
35001001/22021004 Medical Expenditure			500,000	500,000.00+	100%+
35001001/22021007 Welfare Packages	1,167,000		1,500,000	1,500,000.00+	100%+
35001001/22021022 Youth Corper Allowance			2,000,000	2,000,000.00+	100%+
35001001/22021023 Budget Preparation and Defense	120,000		300,000	300,000.00+	100%+
35001001/22021025 Other Miscellaneous Expenses	4,676,500	353,000	7,000,000	6,647,000.00+	94.96%+
35001001/22021027 Monitoring and Evaluation	20,000		2,803,000	2,803,000.00+	100%+
35001001/22021028 Research & Development			800,000	800,000.00+	100%+
35001001/22021029 Daily Rated Staff Allowance			4,000,000	4,000,000.00+	100%+
Sub-Total: Overhead	8,640,123	415,902	40,625,000	40,209,099.00+	98.98%+
Total Recurrent Expenditure	379,046,343	110,554,919	865,611,500	755,056,581.00+	87.23%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
51001001 - Ministry For Local Government Affairs					
51001001/21010101 Basic Salary	39,641,452	10,429,311	64,740,000	54,310,689.00+	83.89%+
51001001/21010103 Consolidated Revenue Fund Charges - Salaries	6,294,765	2,281,802	22,209,000	19,927,198.00+	89.73%+
51001001/21020101 Housing/Rent Allowance	9,141,598	2,316,467	13,655,000	11,338,533.00+	83.04%+
51001001/21020102 Transport Allowance	3,021,375	724,663	4,950,000	4,225,337.00+	85.36%+
51001001/21020103 Meal Subsidy	590,996	132,733	975,000	842,267.00+	86.39%+
51001001/21020104 Utility Allowance	1,549,622	375,921	2,535,000	2,159,079.00+	85.17%+
51001001/21020105 Entertainment Allowance	56,713	13,201	105,000	91,799.00+	87.43%+
51001001/21020106 Leave Allowance	27,900		6,474,000	6,474,000.00+	100%+
51001001/21020107 Domestic Staff Allowance	1,119,438	274,148	1,815,000	1,540,852.00+	84.9%+
51001001/21020108 Shift Allowance	63,992	17,452	120,000	102,548.00+	85.46%+
51001001/21020111 Hazard Allowance	19,734	5,382	45,000	39,618.00+	88.04%+
51001001/21020141 Furniture Allowance	6,156,376	1,765,623	10,935,000	9,169,377.00+	83.85%+
51001001/21020134 Other Allowances & Benefits	562,164		1,300,000	1,300,000.00+	100%+
Sub Total: Personnel Cost	68,246,125	18,336,703	129,858,000	111,521,297.00+	85.88%+
51001001/22020101 Local Travel and Transport - Training			5,000,000	5,000,000.00+	100%+
51001001/22020102 Local Travel and Transport - Others			5,000,000	5,000,000.00+	100%+
51001001/22020104 International Transport and Travels - Others			25,000,000	25,000,000.00+	100%+
51001001/22020204 Satellite Broadcasting Access Charges			50,000	50,000.00+	100%+
51001001/22020209 Other Utility Charges			34,000	34,000.00+	100%+
51001001/22020301 Office Stationeries/Computer Consumables			200,000	200,000.00+	100%+
51001001/22020305 Printing of Non Security Documents			33,000	33,000.00+	100%+
51001001/22020306 Printing of Security Documents			33,000	33,000.00+	100%+
51001001/22020312 Other Materials & Supplies			480,000	480,000.00+	100%+
51001001/22020401 Maintenance of Motor Vehicle/Transport Equipment			1,000,000	1,000,000.00+	100%+
51001001/22020402 Maintenance of Office Furniture			500,000	500,000.00+	100%+
51001001/22020403 Maintenance of Office Building/Residential Qtrs			10,000	10,000.00	100%+
51001001/22020404 Maintenance of Office / IT Equipments			1,000,000	1,000,000.00+	100%+
51001001/22020405 Maintenance of Plants & Generators			500,000	500,000.00+	100%+
51001001/22020406 Other maintenance Services	30,000		67,000	67,000.00+	100%+
51001001/22020407 Maintenance of Airconditioners			500,000	500,000.00+	100%+
51001001/22020501 Local Training			5,000,000	5,000,000.00+	100%+
51001001/22020502 International Training			12,000,000	12,000,000.00+	100%+
51001001/22020701 Financial Consulting			83,000	83,000.00+	100%+
51001001/22020709 Other Professional Services			50,000	50,000.00+	100%+
51001001/22020801 Motor Vehicle Fuel Cost	715,000	160,000	1,052,500	892,500.00+	84.8%+
51001001/22020802 Other Transport Equipment Fuel Cost			120,000	120,000.00+	100%+
51001001/22020803 Plant /Generator Fuel Cost			2,000,000	2,000,000.00+	100%+
51001001/22020901 Bank Charges (Other than Interest)	4,558		5,500	5,500.00+	100%+
51001001/22021002 Honorarium & Sitting Allowance			500,000	500,000.00+	100%+
51001001/22021003 Publicity & Advertisements			166,000	166,000.00+	100%+
51001001/22021007 Welfare Packages			333,000	333,000.00+	100%+
51001001/22021008 Subscription to Professional Bodies			198,000	198,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
51001001/22021023 Budget Preparation Expenses			1,000,000	1,000,000.00+	100%+
51001001/22021025 Other Miscellaneous Expenses	1,624,923	409,960	12,000,000	11,590,040.00+	96.58%+
Sub-Total: Overhead	2,374,481	569,960	73,915,000	73,345,040.00+	99.23%+
Total Recurrent Expenditure	70,620,606	18,906,663	203,773,000	184,866,337.00+	90.72%+
54001001 - Ministry of Rural Infrastructure & Comm Dev.					
54001001/21010101 Basic Salary	47,834,289	10,838,187	72,919,808	62,081,621.00+	85.14%+
54001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000	1,420,802	25,650,000	24,229,198.00+	94.46%+
54001001/21020101 Housing/Rent Allowance	10,935,737	2,432,140	16,277,251	13,845,111.00+	85.06%+
54001001/21020102 Transport Allowance	3,515,497	771,313	5,478,189	4,706,876.00+	85.92%+
54001001/21020103 Meal Subsidy	696,634	149,353	1,087,372	938,019.00+	86.26%+
54001001/21020104 Utility Allowance	1,864,022	411,376	2,905,338	2,493,962.00+	85.84%+
54001001/21020105 Entertainment Allowance	29,976	10,627	45,318	34,691.00+	76.55%+
54001001/21020106 Leave Allowance			2,575,500	2,575,500.00+	100%+
54001001/21020107 Domestic Staff Allowance	593,988	137,074	904,686	767,612.00+	84.85%+
54001001/21020141 Furniture Allowance	7,836,943	1,870,245	11,425,060	9,554,815.00+	83.63%+
54001001/21020119 Journal Allowance			63,000	63,000.00+	100%+
54001001/21020134 Other Allowances & Benefits	110,619	52,456	168,478	116,022.00+	68.86%+
Sub Total: Personnel Cost	77,345,704	18,093,572	139,500,000	121,406,428.00+	87.03%+
54001001/22020102 Local Travel and Transport - Others	76,000	79,000	75,428	3,572.00-	4.74%-
54001001/22020204 Satellite Broadcasting Access Charges	35,000	5,000	37,000	32,000.00+	86.49%+
54001001/22020301 Office Stationeries/Computer Consumables	144,500	99,350	27,153	72,197.00-	265.89%-
54001001/22020312 Other Materials and Supplies		5,000	6,000	1,000.00+	16.67%+
54001001/22020401 Maintenance of Motor Vehicle/Transport Equipment		851,000	157,408	693,592.00-	440.63%-
54001001/22020402 Maintenance of Office Furniture	10,000		10,000	10,000.00+	100%+
54001001/22020403 Maintenance of Office Building/Residential Qtrs	5,000		6,000	6,000.00+	100%+
54001001/22020404 Maintenance of Office / IT Equipments	24,000		45,256	45,256.00+	100%+
54001001/22020405 Maintenance of Plants & Generators	590,000		40,000	40,000.00+	100%+
54001001/22020601 Security Services	195,000	230,000	264,000	34,000.00+	12.88%+
54001001/22020605 Cleaning &Fumigation Services	114,000	57,000	113,142	56,142.00+	49.62%+
54001001/22020801 Motor Vehicle Fuel Cost	152,300	5,000	252,308	247,308.00+	98.02%+
54001001/22020803 Plant /Generator Fuel Cost	744,000	243,000	891,000	648,000.00+	72.73%+
54001001/22020901 Bank Charges (Other than Interest)	5,046,131	1,059,626	16,022	1,043,604.00-	6513.57%-
54001001/22021001 Refreshment & Meals	212,870	52,000	145,200	93,200.00+	64.19%+
54001001/22021003 Publicity & Advertisements	64,400	17,000	91,456	74,456.00+	81.41%+
54001001/22021004 Medical Expenses			1,000,000	1,000,000.00+	100%+
54001001/22021006 Postages & Courier Services	39,000	13,000	26,000	13,000.00+	50%+
54001001/22021007 Welfare Packages	966,000	44,000	1,142,742	1,098,742.00+	96.15%+
54001001/22021023 Budget Preparation Expenses	87,000	31,000	171,000	140,000.00+	81.87%+
54001001/22021025 Other Miscellaneous Expenses	7,547,950	1,255,250	8,482,885	7,227,635.00+	85.2%+
Sub-Total: Overhead	16,053,151	4,046,226	13,000,000	8,953,774.00+	68.88%+
Total Recurrent Expenditure	93,398,854	22,139,798	152,500,000	130,360,202.00+	85.48%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
68001001 - Ministry of Social Development					
68001001/21010101 Basic Salary			22,500,000	22,500,000.00+	100%+
68001001/21010103 Consolidated Revenue Fund Charges - Salaries	1,286,253	480,000	22,069,500	21,589,500.00+	97.83%+
68001001/21010104 Basic Wages			9,000,000	9,000,000.00+	100%+
68001001/21020102 Transport Allowance			9,006,000	9,006,000.00+	100%+
68001001/21020103 Meal Subsidy			1,770,000	1,770,000.00+	100%+
68001001/21020104 Utility Allowance			4,627,500	4,627,500.00+	100%+
68001001/21020105 Entertainment Allowance			388,500	388,500.00+	100%+
68001001/21020106 Leave Allowance			10,282,500	10,282,500.00+	100%+
68001001/21020107 Domestic Staff Allowance			3,180,000	3,180,000.00+	100%+
68001001/21020134 Other Allowances & Benefits			12,346,500	12,346,500.00+	100%+
Sub Total: Personnel Cost	1,286,253	480,000	95,170,500	94,690,500.00+	99.5%+
68001001/22020101 Local Travel and Transport - Training	57,400		5,320,000	5,320,000.00+	100%+
68001001/22020102 Local Travel and Transport - Others	4,573,000	6,000	1,000,000	994,000.00+	99.4%+
68001001/22020104 International Transport and Travels - Others			500,000	500,000.00+	100%+
68001001/22020105 Hotel Accommodation - Local			250,000	250,000.00+	100%+
68001001/22020107 Hotel Accommodation - Local Training			500,000	500,000.00+	100%+
68001001/22020201 Electricity Charges			50,000	50,000.00+	100%+
68001001/22020202 Telephone Charges			100,000	100,000.00+	100%+
68001001/22020203 Internet Access Charges	4,000		50,000	50,000.00+	100%+
68001001/22020204 Satellite Broadcasting Access Charges	4,000		19,000	19,000.00+	100%+
68001001/22020205 Water Rates			50,000	50,000.00+	100%+
68001001/22020209 Other Utility Chages	22,800		50,000	50,000.00+	100%+
68001001/22020301 Office Stationeries/Computer Consumables	15,400		800,000	800,000.00+	100%+
68001001/22020302 Books			100,000	100,000.00+	100%+
68001001/22020305 Printing of Non Security Documents			1,000,000	1,000,000.00+	100%+
68001001/22020306 Printing of Security Documents			100,000	100,000.00+	100%+
68001001/22020308 Field & Camping Materials Supplies	4,535,000		5,330,000	5,330,000.00+	100%+
68001001/22020311 Food Stuff /Catering Materials Supplies	1,455,000		3,360,000	3,360,000.00+	100%+
68001001/22020312 Other Materials & Supplies	760,150		100,000	100,000.00+	100%+
68001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	77,000		112,000	112,000.00+	100%+
68001001/22020402 Maintenance of Office Furniture			50,000	50,000.00+	100%+
68001001/22020403 Maintenance of Office Building/Residential Qtrs		13,200	100,000	86,800.00+	86.8%+
68001001/22020404 Maintenance of Office / IT Equipments			117,000	117,000.00+	100%+
68001001/22020405 Maintenance of Plants & Generators	200,000		250,000	250,000.00+	100%+
68001001/22020406 Other maintenance Services	60,800		100,000	100,000.00+	100%+
68001001/22020407 Maintenance of Airconditioners			100,000	100,000.00+	100%+
68001001/22020501 Local Training			50,000	50,000.00+	100%+
68001001/22020503 Other Traning Materials			150,000	150,000.00+	100%+
68001001/22020601 Security Services			50,000	50,000.00+	100%+
68001001/22020604 Security Vote (Including Operations)			100,000	100,000.00+	100%+
68001001/22020605 Cleaning &Fumigation Services			175,000	175,000.00+	100%+
68001001/22020701 Financial Consulting			100,000	100,000.00+	100%+
68001001/22020702 Information Technology Consulting			50,000	50,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
68001001/22020703 Legal Services			100,000	100,000.00+	100%+
68001001/22020709 Other Professional Services			100,000	100,000.00+	100%+
68001001/22020801 Motor Vehicle Fuel Cost	289,500	165,000	500,000	335,000.00+	67%+
68001001/22020802 Other Transport Equipment Fuel Cost			100,000	100,000.00+	100%+
68001001/22020803 Plant /Generator Fuel Cost	182,000	20,000	3,000,000	2,980,000.00+	99.33%+
68001001/22020901 Bank Charges (Other than Interest)	31,677	4,982	50,000	45,018.00+	90.04%+
68001001/22021001 Refreshment & Meals	2,175,000	2,100,000	8,000,000	5,900,000.00+	73.75%+
68001001/22021002 Honorarium & Sitting Allowance	65,000	40,000	100,000	60,000.00+	60%+
68001001/22021003 Publicity & Advertisements	115,000		100,000	100,000.00+	100%+
68001001/22021004 Medical Expenses	50,000		500,000	500,000.00+	100%+
68001001/22021006 Postages & Courier Services	700,000		50,000	50,000.00+	100%+
68001001/22021007 Welfare Packages	1,419,000		2,200,000	2,200,000.00+	100%+
68001001/22021008 Subscription to Professional Bodies			2,000,000	2,000,000.00+	100%+
68001001/22021023 Budget Preparation Expenses	10,000		50,000	50,000.00+	100%+
68001001/22021025 Other Miscellaneous Expenses	5,893,450	443,900	6,000,000	5,556,100.00+	92.6%+
68001001/22021027 Monitoring and Evaluation			200,000	200,000.00+	100%+
Sub-Total: Overhead	22,695,177	2,793,082	43,233,000	40,439,918.00+	93.54%+
Total Recurrent Expenditure	23,981,430	3,273,082	138,403,500	135,130,418.00+	97.64%+
70001001 - Ministry of Chieftaincy Affairs					
70001001/21010101 Basic Salary			2,869,500	2,869,500.00+	100%+
70001001/21010103 Consolidated Revenue Fund Charges - Salaries			11,873,100	11,873,100.00+	100%+
70001001/21020101 Housing/Rent Allowance			1,427,100	1,427,100.00+	100%+
70001001/21020102 Transport Allowance			808,500	808,500.00+	100%+
70001001/21020103 Meal Subsidy			132,000	132,000.00+	100%+
70001001/21020104 Utility Allowance			828,000	828,000.00+	100%+
70001001/21020105 Entertainment Allowance			828,000	828,000.00+	100%+
70001001/21020106 Leave Allowance			286,950	286,950.00+	100%+
70001001/21020107 Domestic Staff Allowance			1,452,000	1,452,000.00+	100%+
70001001/21020111 Hazard Allowance			6,000	6,000.00+	100%+
70001001/21020141 Furniture Allowance			924,000	924,000.00+	100%+
70001001/21020119 Journal			402,000	402,000.00+	100%+
70001001/21020134 Administrative Allowance			663,000	663,000.00+	100%+
Sub Total: Personnel Cost			22,500,150	22,500,150.00+	100%+
70001001/22020102 Local Travel and Transport - Others	98,384		1,000,000	1,000,000.00+	100%+
70001001/22020104 International Transport and Travels - Others	354,000		1,000,000	1,000,000.00+	100%+
70001001/22020301 Office Stationeries/Computer Consumables			150,000	150,000.00+	100%+
70001001/22020305 Printing of Non Security Documents			50,000	50,000.00+	100%+
70001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	203,514		200,000	200,000.00+	100%+
70001001/22020402 Maintenance of Office Furniture			100,000	100,000.00+	100%+
70001001/22020404 Maintenance of Office / IT Equipments			25,000	25,000.00+	100%+
70001001/22020405 Maintenance of Plants & Generators	80,000		400,000	400,000.00+	100%+
70001001/22020501 Local Training			2,150,000	2,150,000.00+	100%+
70001001/22020701 Financial Consulting			30,000	30,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
70001001/22020801 Motor Vehicle Fuel Cost			70,000	70,000.00+	100%+
70001001/22020803 Plant /Generator Fuel Cost			20,000	20,000.00+	100%+
70001001/22020901 Bank Charges (Other than Interest)	3,689		5,000	5,000.00+	100%+
70001001/22021001 Refreshment & Meals			200,000	200,000.00+	100%+
70001001/22021004 Medical Expenses	122,000		200,000	200,000.00+	100%+
70001001/22021007 Welfare Packages			500,000	500,000.00+	100%+
70001001/22021023 Budget Preparation Expenses			100,000	100,000.00+	100%+
70001001/22021025 Other Miscellaneous Expenses	1,640,102		4,000,000	4,000,000.00+	100%+
Sub-Total: Overhead	2,501,689		10,200,000	10,200,000.00+	100%+
Total Recurrent Expenditure	2,501,689		32,700,150	32,700,150.00+	100%+

SCHEDULE OF CONSOLIDATED REVENUE FUND CHARGES

	Actual	Actual	Budget	Variance	Variance
	2018	Jan-Mar 19	2019	Amount	%
	=N=	=N=	=N=	=N=	
CONSOLIDATED REVENUE FUND CHARGES					
Settlement of Liabilities	20,515,140.00	15,000,000.00	1,038,651,500.00	1,023,651,500.00	98.56%+
Contribution towards Funding of Primary Education	208,608,300.00	39,773,300.00	257,142,900.00	217,369,600.00	84.53%+
Cost of IGR Collection	355,673,081.44		760,000,000.00	760,000,000.00	100.00%+
Contribution to Local Government Staff Pension Board	41,500,000.00	29,500,000.00	350,000,000.00	320,500,000.00	91.57%+
Settlement of Liability of Fertilizer - ADSU			500,000,000.00	500,000,000.00	100.00%+
Settlement of Liability of Fertilizer -Ministry of Agric	320,000,000.00				
Take-off Grand to State Bureau of Statistics			100,000,000.00	100,000,000.00	100.00%+
Settlement of Contractual Liability - Ministry of Education			1,000,000,000.00	1,000,000,000.00	100.00%+
Severance Gratuity for all Political Office Holders			1,396,660,200.00	1,396,660,200.00	100.0%+
Settlement of Motor Vehicle Liability- ADSPC Chairman			5,348,900.00	5,348,900.00+	
ADIL Activities General			890,000,000.00	890,000,000.00+	
Capacity Building (SA - Political)		259,320,000.00		259,320,000.00-	
Total	946,296,521.44	343,593,300.00	6,297,803,500.00	5,954,210,200.00+	98.4%+
CRFC - PUBLIC DEBT CHARGES					
Foreign Loans Repayment	523,571,922.49		441,200,000.00	441,200,000.00	100.0%+
Domestic Loans Repayment (Commercial Bank)	4,054,124,970.28	961,413,278.77	2,000,000,000.00	1,038,586,721.23	51.9%+
Bond Repayments	1,850,466,989.88				
Repayment of Agric Loan	1,005,064,370.16				
Deduction @ Source - FG. Salary Bailout to State	1,034,147,892.72				
Deduction @ Source - Excess Crude A/C Loan Repmt	1,079,671,147.08				
Total	9,547,047,292.61	961,413,278.77	2,441,200,000.00	1,479,786,721.23	60.62
CRFC - SOCIAL BENEFITS					
Gratuity	708,574,484.92	181,741,595.42	2,000,000,000.00	1,818,258,404.58	90.91
Pensions	5,616,533,234.17	1,190,936,742.51	4,436,717,000.00	3,245,780,257.49	73.16
Death Benefits	40,945,771.61		485,000,000.00	485,000,000.00	100.00
Total	6,366,053,490.70	1,372,678,337.93	6,921,717,000.00	5,549,038,662.07	80.17
Total - CRFC	16,859,397,304.75	2,677,684,916.70	15,660,720,500.00	12,983,035,583.30+	83.62

SCHEDULE OF DETAILED CAPITAL RECEIPTS BY ORGANIZATION

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
DOMESTIC CAPITAL GRANTS	=N=	=N=	=N=	=N=	
20001001 - MINISTRY OF FINANCE					
20001001/13010301 Matching Grants on State UBE Programme			500,000,000.00	500,000,000.0-	100%-
20001001/13010302 Grants from ETF			50,000,000.00	50,000,000.0-	100%-
20001001/13010303 FG Emergency Relief Fund (ERF)			500,000,000.00	500,000,000.0-	100%-
20001001/13010304 Millenium Development Goals (MDG)			762,919,000.00	762,919,000.0-	100%-
20001001/13010305 Nigeria State Health Investment Project			3,263,909,000.00	3,263,909,000.0-	100%-
20001001/13010306 Adamawa State Emergency Management Agency Yola			3,976,981,360.00	3,976,981,360.0-	100%-
20001001/13010307 Recapitalization funds to Homes & Saving			500,000,000.00	500,000,000.0-	100%-
20001001/13010308 SFTAS			2,000,000,000.00	2,000,000,000.0-	100%-
20001001/13010309 Multi Sectoral Crises Recovery Project (MCRP)	2,584,000,000.00		11,023,018,640.00	11,023,018,640.0-	100%-
TOTAL	2,584,000,000.00		22,576,828,000.00	22,576,828,000.0-	100%-
DOMESTIC CAPITAL GRANTS					
28019001 - COLLEGE OF EDUCATION HONG					
28019001/13000001 TET Fund - College of Education	628,523,646.15		50,000,000.00	50,000,000.00-	100%-
TOTAL	628,523,646.15		50,000,000.00	50,000,000.00-	100%-
DOMESTIC CAPITAL GRANTS					
28021001 - ADAMAWA STATE UNIVERSITY MUBI					
28021001/13010012 TET FUND - ADSU			50,000,000.00	50,000,000.00-	100%-
TOTAL			50,000,000.00	50,000,000.00-	100%-
FOREIGN CAPITAL GRANTS					
20001001 - MINISTRY OF FINANCE					
20001001/13010401 Grants from UNDP			78,726,000.00	78,726,000.00-	100%-
20001001/13010402 Grants from UNICEF			50,000,000.00	50,000,000.00-	100%-
20001001/13010403 Grant from UNFPA	25,604,400.00		150,000,000.00	150,000,000.00-	100%-
20001001/13010404 FAO	33,274,454.00		213,594,800.00	213,594,800.00-	100%-
20001001/13010406 UNESCO			5,000,000.00	5,000,000.00-	100%-
20001001/13010407 UNIDO			40,000,000.00	40,000,000.00-	100%-
20001001/13010409 WHO			1,655,000.00	1,655,000.00-	100%-
20001001/13010410 EU-INSIGHT			11,737,600.00	11,737,600.00-	100%-
20001001/13010412 G7 Nations			42,000,000.00	42,000,000.00-	100%-
20001001/13010413 Grants from Donors Org. -Scholarship Trust			400,000,000.00	400,000,000.00-	100%-
20001001/13010414 Grants from FG- Energy Department			563,050,000.00	563,050,000.00-	100%-
TOTAL	58,878,854.00		1,555,763,400.00	1,555,763,400.00-	100%-

SCHEDULE OF DETAILED CAPITAL RECEIPTS BY ORGANIZATION Cont'd...

	Actual 2018	Actual Jan-Mar 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
OTHER CAPITAL RECEIPTS					
60001001 - MINISTRY OF LANDS AND SURVEY					
TRANSFERS					
20007001 - OFFICE OF THE ACCOUNTANT GENERAL					
20007001/14020101			36,099,222,000.00	36,099,222,000.00-	100%-
TOTAL			36,099,222,000.00	36,099,222,000.00-	100%-
DOMESTIC LOANS					
20007001 - OFFICE OF THE ACCOUNTANT GENERAL					
20007001/14030101		6,000,000,000.00	10,500,000,000.00	4,500,000,000.00-	42.86%-
20007001/14030102	5,810,542,621.34				
20007001/14030103			4,000,000,000.00	4,000,000,000.00-	100%-
20007001/14030104			500,000,000.00	500,000,000.00-	100%-
20007001/14030105			500,000,000.00	500,000,000.00-	100%-
20007001/14030106	2,000,000,000.00		4,000,000,000.00	4,000,000,000.00-	100%-
20007001/14030107			1,000,000,000.00	1,000,000,000.00-	100%-
20007001/14030108	2,328,370,210.57		2,500,000,000.00	2,500,000,000.00-	100%-
20007001/14030109	533,100,674.00				
20007001/14030112			1,500,000,000.00	1,500,000,000.00-	100%-
TOTAL	10,672,013,505.91	6,000,000,000.00	24,500,000,000.00	18,500,000,000.00-	75.51%-
FOREIGN LOANS					
20007001 - OFFICE OF THE ACCOUNTANT GENERAL					
20001001/14030201			50,000,000.00	50,000,000.00-	100%-
20007001/14030202			91,300,000.00	91,300,000.00-	100%-
20007001/14030203	532,537,490.00		3,000,634,800.00	3,000,634,800.00-	100%-
20007001/14030204			3,012,894,400.00	3,012,894,400.00-	100%-
20007001/14030205	100,000,000.00		1,000,000,000.00	1,000,000,000.00-	100%-
20007001/14030208			240,302,000.00	240,302,000.00-	100%-
20007001/14030209	3,416,219,219.20		6,503,000,000.00	6,503,000,000.00-	100%-
20007001/14030211			13,695,000.00	13,695,000.00-	100%-
20007001/14030213			7,020,000,000.00	7,020,000,000.00-	100%-
20007001/14030215	222,092,558.50		1,300,000,000.00	1,300,000,000.00-	100%-
20007001/14030216	395,040,000.00				
TOTAL	4,665,889,267.70		22,231,826,200.00	22,231,826,200.00-	100%-

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION

	Actual 2018	Actual Jan-Mar 19	Budget 2,019	Variance Amount	Variance %
11001001 - Office of the Executive Governor					
11001002 - Office of the Deputy Governor					
11001002/23020101/13000001 Rehab of Conference Hall at Deputy Gov's Office			13,000,000	13,000,000+	100%+
11001002/23020105/13000002 Drilling of Borehole & Construction of Water Tanks			13,700,000	13,700,000+	100%+
11001002/23010128/13000004 Procurement and Installation of 150No. Security light poles			37,500,000	37,500,000+	100%+
11001002/23020101/13000005 Landscaping and Lying of Interlocks at Deputy Governor's Off			35,000,000	35,000,000+	100%+
11001002/23030105/13000008 Rehabilitation of Block of Clinic at Deputy Governor's Office			20,000,000	20,000,000+	100%+
11001002/23010128/13000009 Purchase of 5No. Cameras and 10No. Recorders for Press Depar			2,750,000	2,750,000+	100%+
11001002/23030101/13000010 Reactivation of Radio room in Deputy Governor to ease commun			10,000,000	10,000,000+	100%+
Sub total			131,950,000	131,950,000+	100%+
11001002 - Bureau for Public Procurement					
11010001/23020101/13000001 Construction/Renovation of 1No. New office complex and 1 No.			90,000,000	90,000,000+	100%+
11010001/23020127/13000002 Etab of a single Internet portal to serve as database			20,000,000	20,000,000+	100%+
11010001/23050101/13000003 Capacity building workshop to critical stakeholders on e-GP			80,000,000	80,000,000+	100%+
11010001/23050101/13000004 Sensitization workshop on e-Procurement system			70,000,000	70,000,000+	100%+
11010001/23050101/13000005 Technical training of Bureau of Public Procurement staff/All			50,000,000	50,000,000+	100%+
11010001/23050101/13000006 Establishment of OCDS platform			18,000,000	18,000,000+	100%+
11010001/23020118/13000007 Establishment of e-Procurement portal through COTS method			402,000,000	402,000,000+	100%+
11010001/23020118/13000008 Establishment of e-Procurement infrastructural hardware's fo			100,000,000	100,000,000+	100%+
Sub total			830,000,000	830,000,000+	100%+
11013001 - Office of the secretary to the state Government					
11013001/23020114/13000001 Renovation of offices at State Secretariat Complex			210,000,000	210,000,000+	100%+
11013001/23050101/13000003 Purchase of Tele. Equipment in State Secretariat			17,325,000	17,325,000+	100%+
11013001/23030121/13000004 Renovation of Liaison Offices Kaduna			351,713,390	351,713,390+	100%+
11013001/23050101/13000006 State Poverty Alleviation Programme	919,350,000		760,000,000	760,000,000+	100%+
11013001/23050101/13000007 Youth Empowerment and Social Support Operations GCCC (WB)	222,092,559				
11013001/23030104/13000010 Upgrading of water supply system in State Secretarait Complex			21,000,000	21,000,000+	100%+
11013001/23020103/13000011 Completion and Reactivation of Elec. Supply in State Secre.			21,000,000	21,000,000+	100%+
11013001/23020118/13000012 Construction of Car Porches in State Secretarait Complex			104,281,372	104,281,372+	100%+
11013001/23020118/13000013 Landscaping within the State Secretariat Complex			27,825,000	27,825,000+	100%+
11013001/23020118/13000014 Micro-Credit for Social Change			525,000,000	525,000,000+	100%+
11013001/23020118/13000015 Almajiri Table Project			52,500,000	52,500,000+	100%+
11013001/23020127/13000016 Establishment of Data Centre at the SSG's Office State Secr			30,975,000	30,975,000+	100%+
11013001/23030101/13000018 Renovation of Liaison Offices Lagos			250,000,000	250,000,000+	100%+
11013001/23050101/13000022 Youth Training			315,000,000	315,000,000+	100%+
11013001/23020101/13000023 Construction of Offices at Muslim Pilgrims Welfare Board	45,624,432		42,000,000	42,000,000+	100%+
11013001/23030121/13000024 Renovation of Offices at Muslim Pilgrims Welfare Board			100,000,000	100,000,000+	100%+
Sub total	1,187,066,991		2,828,619,762	2,828,619,762+	100%+
11017001 - Cabinet Affairs Office					

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2,019	Variance Amount	Variance
	=N=	=N=	=N=	=N=	%
11018001 - Security and Special					
11018001/23010123/13000001 Purchase of Fire Engine	10,000,000		119,600,000	119,600,000+	100%+
11018001/23010114/13000002 Purchase of Telecommunication Gadgets			49,835,250	49,835,250+	100%+
11018001/23010128/13000003 Purchaes of Security Vehicles and Equipments			171,860,000	171,860,000+	100%+
11018001/23030109/13000004 Refurbishing of 7No. Fire Fighting Trucks (DAF Government Ho			19,029,750	19,029,750+	100%+
11018001/23020105/13000005 Construction of new Boreholes as Fire Hydrants in Gombi Gan			38,979,268	38,979,268+	100%+
11018001/23050101/13000006 Renovation of Fire Stations and Staff Quarters in Mubi Hqt			88,785,223	88,785,223+	100%+
11018001/23030109/13000007 Renovation of Fire Stations Mubi Gombi and Michika			23,460,000	23,460,000+	100%+
11018001/23030101/13000008 Renovation of Staff Quarters Mubi Gombi and Michika			28,442,000	28,442,000+	100%+
Sub total	10,000,000		539,991,491	539,991,491+	100%+
11020001 - NEPAD/APRM					
11020001/23020101/13000007 Construction of NEPAD/APRM Office Complex			50,000,000	50,000,000+	100%+
11020001/23050101/13000009 Media activities on Govt.Programme through Radio TV & Print			29,700,000	29,700,000+	100%+
11020001/23050101/13000010 Follow up survey to MDAs Private Sector & Pupolatn Enumeratn			20,000,000	20,000,000+	100%+
11020001/23020101/13000011 Pscho-Social for insurgence affected Communities			60,000,000	60,000,000+	100%+
11020001/23050101/13000012 Employment of Ward Development Committee			100,000,000	100,000,000+	100%+
11020001/23020118/13000013 Domestication National Programme of Action at State & LG			81,200,000	81,200,000+	100%+
Sub total			340,900,000	340,900,000+	100%+
11039001 - Community and Social Dev Agency					
11039001/23020118/13000002 CSDA Projects in 33 Communities			200,000,000	200,000,000+	100%+
Sub total			200,000,000	200,000,000+	100%+
11042001 - Energy Department					
11042001/23030139/14000008 Rehabilitation and upgrading of 33KV line to Mubi Burnt Bric			49,350,000	49,350,000+	100%+
11042001/23030139/14000009 Rehabilitation and Maint of 11KV supply to Vintim Mubi North			58,250,000	58,250,000+	100%+
11042001/23010141/14000013 Installation of 2.5MVA 33/11KV transformer at Government Ho			70,310,719	70,310,719+	100%+
11042001/23050125/14000015 Update of Feasibility Study of Kiri Dam generat.30MW H/plant			56,925,000	56,925,000+	100%+
11042001/23020103/14000018 Provision of solar light in Labraries in 6No. Schools			14,145,218	14,145,218+	100%+
11042001/23020103/14000019 Construction of 33KV line and Installation of 1MVA 33/0.415K			26,821,408	26,821,408+	100%+
11042001/23020123/14000021 Prov of solar power street lights in 7No. Villages & Comm			50,000,000	50,000,000+	100%+
11042001/23020103/14000024 Provision of Solar power to 42No. Primary health care center			48,300,000	48,300,000+	100%+
11042001/23020103/14000026 Provision of 50No.Stand alone Solar power security light GH			20,125,000	20,125,000+	100%+
11042001/23020103/14000027 Provision of 60no. Solar hair barbing shops 20per each SenZo			29,255,000	29,255,000+	100%+
11042001/23020103/14000028 Provision of 50No. Solar power charging system for youths			13,002,900	13,002,900+	100%+
11042001/23020103/14000029 Provision of 15No.solar illumination for communities			26,063,014	26,063,014+	100%+
11042001/23050101/14000030 Interventions with Transmission Company of Nigeria (TCN)			50,000,000	50,000,000+	100%+
11042001/23050101/14000031 Interventions with Yola Electricity Distribution Company YED			25,000,000	25,000,000+	100%+
11042001/23050101/14000032 Adamawa State/NNPC Joint venture National Ethanol Program			15,000,000	15,000,000+	100%+
Sub total			552,548,259	552,548,259+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2,019	Variance Amount	Variance
	=N=	=N=	=N=	=N=	%
11043001 - Gongola Basin Energy Develop Company					
11050001 - Fiscal Responsibility Service Commission					
11050001/23020101/13000001 Design and construction of an office complex for the commiss	63,349,091	35,862,287	50,000,000	14,137,713+	28.28%+
11050001/23050101/13000002 Capacity building for members/staff/CSOs OPS etc.			3,000,000	3,000,000+	100%+
11050001/23050101/13000003 Preparation of State Medium Term Fiscal Framework (Fiscal st			10,000,000	10,000,000+	100%+
11050001/23050101/13000004 Preparation of annual report on the activieties of the commi			3,000,000	3,000,000+	100%+
11050001/23050103/13000005 Monitoring and Evaluation of the Implementation of State/Loc			5,000,000	5,000,000+	100%+
11050001/23020127/13000006 Establishment of ICT centre (Headquarter)			3,000,000	3,000,000+	100%+
11050001/23020101/13000007 Construction of Gate office and Car Park			10,000,000	10,000,000+	100%+
Sub total	63,349,091	35,862,287	84,000,000	48,137,713+	57.31%+
12003001 - Adamawa state House of Assembly					
12003001/23050101/13000001 Completion of House of Assembly Office Extension			1,000,000,000	1,000,000,000+	100%+
12003001/23050101/13000002 Renovation and Furnishing of Speaker's Residence			80,000,000	80,000,000+	100%+
12003001/23030101/13000003 Renovation and Furnishing of Deputy Speaker's Residence			70,000,000	70,000,000+	100%+
12003001/23030101/13000004 Renovation and Furnishing of Majority Leader 's Residence			70,000,000	70,000,000+	100%+
Sub total			1,220,000,000	1,220,000,000+	100%+
12004001 - House of Assembly service commission					
12004001/23040101/13000001 Costruction of office block for the Commission			90,737,307	90,737,307+	100%+
12004001/23004001/13000003 Procurement of 20No. Computer sets and Accessories			26,000,000	26,000,000+	100%+
12004001/23001001/13000004 Drilling of bore hole with Overhead Tank at HASC Complex			7,500,000	7,500,000+	100%+
12004001/23010119/13000005 purchase of 500kva generating set.			30,000,000	30,000,000+	100%+
12004001/23010112/13000006 Purchase of office furniture and equipment at HASC Complex			42,000,000	42,000,000+	100%+
12004001/23010105/13000007 provision of 10no. utility vehicles			136,000,000	136,000,000+	100%+
12004001/23010114/11000008 Procurement of internet Facilities			1,600,000	1,600,000+	100%+
Sub total			333,837,307	333,837,307+	100%+
23001001 - Ministry of Information					
23001001/23050101/02000001 Adamawa Television Corporation (A.T.V)			88,850,600	88,850,600+	100%+
23001001/23010108/02000003 Purchase of 5No.Cine Van for 5No Zonal Offices			53,991,045	53,991,045+	100%+
23001001/23020101/11000001 Const & equipn of 5no.Informtn centres with press & Internet			25,000,000	25,000,000+	100%+
23001001/23020127/11000002 Establishment of ICT Centre in five Information Centres			67,258,184	67,258,184+	100%+
23001001/23030113/11000003 Purchase of No.10 HP Pavillion Computers with Printers at HQ			2,000,000	2,000,000+	100%+
23001001/23010113/11000004 Purchase of 5No Desktop Computers with Printers at HQ			1,000,000	1,000,000+	100%+
23001001/23010114/11000005 Purchase of 3No. Digital Film Camera HxR-MC 1500 at HQ			1,000,000	1,000,000+	100%+
23001001/23010114/11000006 Purchase of 3No. Film Projection Machine. Model Dell 200KL			700,000	700,000+	100%+
23001001/23001001/02000008 Organize sensitizn to stop Sch age Childrn from Hawking -ECR			2,000,000	2,000,000+	100%+
Sub total			241,799,829	241,799,829+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2,019	Variance Amount	Variance
23003001 - Adamawa Television Corporation	=N=	=N=	=N=	=N=	%
23003001/23003001/02000001 Purchase of Back up Tricaster 8000TM at Headquarters			15,044,100	15,044,100+	100%+
23001001/23010114/02000002 Procurement of 1No. Set of TVU Park News Gathering			20,500,000	20,500,000+	100%+
23001001/23010114/02000003 Purchase of 12No. Engine Digital Cameras			15,600,000	15,600,000+	100%+
23001001/23010114/02000005 Retensioning and Painting of Ganye Gombi and Michika Masts			5,122,500	5,122,500+	100%+
23003001/23003001/02000006 Purchase of 2No. studio Payout System			7,600,000	7,600,000+	100%+
23003001/23020118/02000008 Purchase of signal Converters: 5No. HDMI-SDI SDI-ANALOG &			1,500,000	1,500,000+	100%+
23003001/23050101/02000009 Procurement of programmes Content from Content producers			10,000,000	10,000,000+	100%+
23003001/23010141/02000010 Purchase of UPS Batteries & Transmitter Module Power Supply			3,980,000	3,980,000+	100%+
23003001/23010142/02000011 Purchase of Base station P.I.E : Audio limiter VDA Video pr			1,000,000	1,000,000+	100%+
23003001/23010142/02000012 Purchase of Transmitter Graphic User Interface & Hyperdeck H			4,800,000	4,800,000+	100%+
23003001/23010142/02000013 Purchase of digital ENG TV OB VAN 4 Camera type with uplink			37,520,000	37,520,000+	100%+
23003001/23010142/02000014 Purchase of Transmitter Circuit Breaker & Studio Lights			1,100,000	1,100,000+	100%+
23003001/23020101/02000015 Construction of ATV Yola Multipurpose Hall			28,715,488	28,715,488+	100%+
23003001/23020119/02000017 Construction of ATV Yola Recreation centre or Amusement park			10,000,000	10,000,000+	100%+
23003001/23010119/02000018 Purchase of 250KVA Generator Yola Base station			10,000,000	10,000,000+	100%+
23003001/23003001/11000001 Purchase of ICT Facilities and softwares			12,850,000	12,850,000+	100%+
23003001/23010114/11000002 Purchase of a set of telepronter System with Tripod			850,000	850,000+	100%+
23003001/23010114/11000004 Provision internet service at Yola Base Station			3,220,000	3,220,000+	100%+
Sub total			189,402,088	189,402,088+	100%+
23004001 - Adamawa Broadcasting Corporation					
23004001/23030121/02000004 Ren.of Transmission Complex & wall Fencing of Hong B-Station			5,000,000	5,000,000+	100%+
23004001/23020114/02000005 Constr of rd Sinkin B/Holes&conectn to power at B-Statn Hong			35,000,000	35,000,000+	100%+
23004001/23030122/02000006 Laying of 2 500sqms of barb-wire at Mbamba Transmission Stat			11,100,000	11,100,000+	100%+
23004001/23010139/02000007 Purchase of 2No.10KW AM HARRIS Transmitters for Hong B-Stat			78,140,500	78,140,500+	100%+
23004001/23010114/11000001 Prov.of Digital Studio Upgrading of Mast Wave-G& Repl of ATU			15,000,000	15,000,000+	100%+
23004001/23030140/14000001 Connection of Yola Base Station to 33KVA dedicated Power			17,489,575	17,489,575+	100%+
Sub total			161,730,075	161,730,075+	100%+
23013001 - Government Printing Press					
23013001/23010119/13000003 Purchase of 1No. 100KVA PERKINS Gen (Mikano Model)			8,008,000	8,008,000+	100%+
23013001/23010142/13000004 Purchase of 5No. Desktop Computers with Printers (HP 2008 Mo			1,100,000	1,100,000+	100%+
23013001/23010142/13000006 Purchase of Digital colour separation Machine all line			10,000,000	10,000,000+	100%+
23013001/23010142/13000007 Purchase of Jogger Folding Machine			5,032,500	5,032,500+	100%+
23013001/23030141/13000008 Repairs/Rehabilitation of existing printing Machine			10,000,000	10,000,000+	100%+
23013001/23030121/13000009 Renovation of Building and 4Nos. Office Block at HQ			22,000,000	22,000,000+	100%+
23013001/23010142/13000010 Purchase of 1 No. Kord 64 Machine Grey Colour			10,000,000	10,000,000+	100%+
23013001/23010142/13000011 Purchase of 1 No. Sord Z 2 Colour Offset Machine			24,872,415	24,872,415+	100%+
23013001/23010115/13000012 Purchase of 1 No. Exercise Book Rulling Machine (English)			3,000,000	3,000,000+	100%+
23013001/23010142/13000013 Purchase of Laminating Machine A2			850,000	850,000+	100%+
23013001/23010142/13000014 Purchase of 1No. Flex Machine 6ft			5,000,000	5,000,000+	100%+
23013001/23010142/13000015 Purchase of 1No. Set of Plate Processor A1			5,000,000	5,000,000+	100%+
23013001/23010142/13000016 Purchase of 1No. Punching Machine Extra Teeth and Closer			2,500,000	2,500,000+	100%+
23013001/23010142/13000018 Purchase of 1 No. Computer to Plate Processor Machine			38,000,000	38,000,000+	100%+
23013001/23010142/13000019 Purchase of 1 No. Guillotine Machine Polar 92 (EMC Monitor)			20,000,000	20,000,000+	100%+
Sub total			165,362,915	165,362,915+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2,019	Variance Amount	Variance
	=N=	=N=	=N=	=N=	%
23055001 - Adamawa Press Limited					
23055001/23010113/02000004 Purchase of 10 Nos.Computer Desktops Laptops and Anti-Virus			4,026,000	4,026,000+	100%+
23055001/23010114/02000005 Purchased of 6No. Laserjet Printers			562,600	562,600+	100%+
23055001/23010114/02000006 Purchase of 5Nos UPS			1,908,000	1,908,000+	100%+
23055001/23010118/02000007 Purchase of 3No. Scanjet Scanners			139,800	139,800+	100%+
23055001/23010114/02000008 Purchase of Internet facilities and Installation			900,607	900,607+	100%+
23055001/23010114/02000009 Purchase of 10 Nos. Ipad Air 12GB			3,000,000	3,000,000+	100%+
23055001/23010114/02000010 Purchase of 5 Nos Nikon Digital Camera D 3000 professional			1,038,000	1,038,000+	100%+
23055001/23010114/02000011 Purchase of 5Nos Sony Digital Recorders with unlimited SD Me			58,600	58,600+	100%+
23055001/23010114/02000012 Purchase of 2No.Sord Z Offset and 2No.Grey Kord (Long P)			76,000,000	76,000,000+	100%+
23055001/23010105/02000013 Purchase of 2No. Operational Vehicles (Starlets)			2,400,000	2,400,000+	100%+
Sub total			90,033,607	90,033,607+	100%+
25001001 - Office of the Head of Service					
25005001 - Establishment and Training Department					
25021001 - Lagos Liaison Office					
25021002 - Abuja Liaison Office					
25021003 - Kaduna Liaison Office					
25035001 - Adamawa State Staff Pension Board					
25035001/23020101/13000001 Construction of 1No. Block of 5No. Office & an Archive			83,000,000	83,000,000+	100%+
25035001/23035001/13000002 Provision of LAN to Office within the Board & ICT Unit			17,820,000	17,820,000+	100%+
Sub total			100,820,000	100,820,000+	100%+
40001001 - Office of the Auditor General - State					
40001001/23020101/13000001 Constr of office block 'A' at the State Auditor Gen's Office			26,136,151	26,136,151+	100%+
40001001/23020101/13000002 Constr of office blk 'B' at the State Auditor General's Of			13,181,827	13,181,827+	100%+
40001001/23020101/13000003 Block wall fencing of the State Audit Hqtrs			5,876,870	5,876,870+	100%+
40001001/23020101/13000004 Drilling of Borehole State Audit Headquarters			4,222,312	4,222,312+	100%+
Sub total			49,417,160	49,417,160+	100%+
47001001 - Civil service commission					
47001001/23010139/13000002 Purchase and Installation of 35 K V A Generating set			12,100,000	12,100,000+	100%+
47001001/23010101/13000003 Renovation of 5No. Blocks of 7 Offices Each			37,271,916	37,271,916+	100%+
47001001/23000000/13000004 Establishment of ICT Centre			13,973,177	13,973,177+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2,019	Variance Amount	Variance
	=N=	=N=	=N=	=N=	%
47001001/23000000/13000005 Sinking of 1No.Moterized borehole with O/T in the Premises			7,260,000	7,260,000+	100%+
47001001/23000000/13000006 Landscaping of premises			10,701,530	10,701,530+	100%+
Sub total			81,306,623	81,306,623+	100%+
48001001 - Adamawa state Independent Electoral Commission					
48001001/23000000/13000001 Bye Election for three council wards			20,000,000	20,000,000+	100%+
48001001/23000000/13000002 Renovation of 4No. Blocks at the headquarters Yola			10,333,300	10,333,300+	100%+
48001001/23050101/13000004 Local Government Election			868,935,198	868,935,198+	100%+
48001001/23020124/13000005 Construction of 7No. Compartment Car Parks			2,000,000	2,000,000+	100%+
48001001/23020118/13000006 Upgrading of Perimeter Wall Fencing			1,500,000	1,500,000+	100%+
48001001/23020118/13000007 Construction of Gate House			1,500,000	1,500,000+	100%+
Sub total			904,268,498	904,268,498+	100%+
55001001 - Local Government Staff Pension Board					
63001001 - Office of the Auditor General (LG)					
64001001 - Local Government Service Commission					
64001001/23050101/13000001 Establishment of ICT Center			13,300,000	13,300,000+	100%+
64001001/23050101/13000002 Renovation of Administrative Block			17,587,242	17,587,242+	100%+
Sub total			30,887,242	30,887,242+	100%+
71001001 - Ministry of special Duties					
71001001/23050101/13000001 Supervision of Disaster Areas			50,000,000	50,000,000+	100%+
71001001/23020101/130000002 Construction of Stores Primary Distribution Units in Each S			100,000,000	100,000,000+	100%+
Sub total			150,000,000	150,000,000+	100%+
71008001 - Adamawa State Emergency Mgt Agency (ADSEMA)					
71008001/23050101/13000002 State Emergency Management Preparedness			83,980,000	83,980,000+	100%+
71008001/23050101/13000003 State Emergency Reduction Assesment and Response			11,704,000	11,704,000+	100%+
71008001/23050101/13000004 Disaster recovery			45,500,000	45,500,000+	100%+
71008001/23050103/13000005 State Emergency Coordination Monitoring and Evaluation			13,000,000	13,000,000+	100%+
Sub total			154,184,000	154,184,000+	100%+
66001001 - Min. of Internal Res. & Pension Matters					
15001001 - Ministry of Agriculture					
15001001/23050101/01000003 Third National Fadama Development - State GCCC	532,537,490				
15001001/23050101/01000005 Special Farm Skills Acquisition. (Demo. Farm Centers)			200,000,000	200,000,000+	100%+
15001001/23020113/01000006 Est. of Rice for Processin of Rice for Domes. Consu & Export			400,000,000	400,000,000+	100%+
15001001/23020113/01000008 Procurement of Assorted Fertilizer & Distribution	90,000,000				
15001001/23020113/01000009 Tree Crop Dev. Est. of 5ha Each Oil Palm at Ganye and Toungo			2,000,000	2,000,000+	100%+
15001001/23050101/01000010 Fencing of 3No. Orchards at Mubi Hong & Toungo			45,000,000	45,000,000+	100%+
15001001/23030104/01000011 Reh. of 2No. Boreholes & Reticu.at Toungo Cocoa Plantation			15,000,000	15,000,000+	100%+
15001001/23050101/01000013 Tree Crop Development Establishment of 5ha Each Oil Palm at			900,000	900,000+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2,019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
15001001/23050101/01000015			20,000,000	20,000,000+	100%+
15001001/23050101/01000017			300,000,000	300,000,000+	100%+
15001001/23050101/01000021			50,000,000	50,000,000+	100%+
15001001/23050101/01000022			10,000,000	10,000,000+	100%+
15001001/23010146/01000025			4,000,000	4,000,000+	100%+
15001001/23010132/01000026			340,000,000	340,000,000+	100%+
15001001/23030121/01000027			30,000,000	30,000,000+	100%+
15001001/23050101/01000028			20,000,000	20,000,000+	100%+
15001001/23050101/01000031			40,000,000	40,000,000+	100%+
15001001/23010114/01000035			4,000,000	4,000,000+	100%+
15001001/23050101/01000037			7,000,000	7,000,000+	100%+
15001001/23050101/01000038			25,000,000	25,000,000+	100%+
15001001/23050101/01000039			20,000,000	20,000,000+	100%+
15001001/23010132/01000042			20,000,000	20,000,000+	100%+
15001001/23030121/01000043		10,000,000	350,000,000	340,000,000+	97.14%+
15001001/23050101/01000044	20,000,000	4,000,000	120,000,000	116,000,000+	96.67%+
15001001/23050101/01000045			20,000,000	20,000,000+	100%+
15001001/23050101/01000046			10,000,000	10,000,000+	100%+
15001001/23020113/01000048			1,500,000,000	1,500,000,000+	100%+
15001001/23050101/01000049			30,000,000	30,000,000+	100%+
Sub total	642,537,490	14,000,000	3,582,900,000	3,568,900,000+	99.61%+
15102001 - Adamawa ADP					
15102001/23050101/01000001			2,308,000	2,308,000+	100%+
15102001/23050101/01000002			22,000,000	22,000,000+	100%+
15102001/23050101/01000003			14,204,000	14,204,000+	100%+
15102001/23050113/01000004			499,000	499,000+	100%+
15102001/23020118/01000005			10,100,000	10,100,000+	100%+
15102001/23050101/01000006			850,000	850,000+	100%+
15102001/23010143/01000007			46,000,000	46,000,000+	100%+
15102001/23010139/01000008			350,000	350,000+	100%+
15102001/23030112/01000009			4,500,000	4,500,000+	100%+
15102001/23030121/01000010			3,000,000	3,000,000+	100%+
15102001/23010144/01000011			195,000,000	195,000,000+	100%+
15102001/23010144/01000012			200,000,000	200,000,000+	100%+
15102001/23010132/01000013			1,925,000	1,925,000+	100%+
15102001/23010127/01000014			36,000,000	36,000,000+	100%+
15102001/23050101/01000015			4,500,000	4,500,000+	100%+
15102001/23050101/01000016			7,000,000	7,000,000+	100%+
15102001/23030140/01000017			3,000,000	3,000,000+	100%+
15102001/23010132/01000018	38,210,250		1,300,000,000	1,300,000,000+	100%+
15102001/23010127/01000019			5,000,000	5,000,000+	100%+
Sub total	38,210,250		1,856,236,000	1,856,236,000+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2,019	Variance Amount	Variance
	=N=	=N=	=N=	=N=	%
15114001 - Adamawa Agric Mechanization Authority					
15114001/23020102/01000001 Construction of 2No Offices with Boardroom			28,000,000	28,000,000+	100%+
15114001/23030112/01000003 Repair of 33No. Tractors and Purchase of 33No. (Baldan) Plo			40,000,000	40,000,000+	100%+
15114001/23030112/01000004 Repair of 6No Heavy Duty Machines			100,000,000	100,000,000+	100%+
15114001/23050101/01000005 Fabrication of Agricultural Tools and Equipment			200,000,000	200,000,000+	100%+
15114001/23010127/01000006 Purchase of Pedestrian Tractors & Assorted Impl.			206,166,400	206,166,400+	100%+
15114001/23010127/01000007 Proc. of Planters Sprayers & Harvesters to be Used Under PPP			100,000,000	100,000,000+	100%+
15114001/23020113/01000008 Fabrication of 1500No. Of Small Steel Silos Bins			55,000,000	55,000,000+	100%+
15114001/23020113/01000009 Purchase of Land Clearing Equipment			560,000,000	560,000,000+	100%+
15114001/23020113/01000011 Purchase of Land Preparation Equipment			500,000,000	500,000,000+	100%+
15114001/23050103/01000011 Mechanization services logistics			200,000,000	200,000,000+	100%+
Sub total			1,989,166,400	1,989,166,400+	100%+
20001001 - Ministry of Finance					
20001001/23010105/13000001 Purchase of Motor Vehicles	72,420,000	81,252,875	4,474,328,220	4,393,075,345+	98.18%+
20001001/23010112/13000002 Purchase of Office Furniture and Equipment			275,000,000	275,000,000+	100%+
20001001/23050101/13000005 Payment of Premium on all Insured Government Properties With			165,000,000	165,000,000+	100%+
20001001/23020118/13000006 Adamawa State Constituency Projects	508,800,000		1,000,000,000	1,000,000,000+	100%+
20001001/23020118/13000007 Renovatio Fencing Landscaping & Pro.of Con.at Centr Stores			55,000,000	55,000,000+	100%+
20001001/23050105/13000011 Recapitilization of Adamawa State Securities			175,000,000	175,000,000+	100%+
20001001/23050101/13000012 Recapitilization funds (Grant) to Adamawa Homes and Saving			500,000,000	500,000,000+	100%+
20001001/23050101/13000013 State Fiscal Transparency Accountability and Sustainability			1,400,000,000	1,400,000,000+	100%+
20001001/23020101/13000014 Construction of Debt Management Agency (DMA) -Office Comple			50,000,000	50,000,000+	100%+
Sub total	581,220,000	81,252,875	8,094,328,220	8,013,075,345+	99%+
20002001 - Debt Management office					
20007001/23030121/13000001 Rehabilitation of Treasury in AG's Office			69,000,000	69,000,000+	100%+
20007001/23020101/13000002 Construction of E-Payment Block at AG's Office			52,483,498	52,483,498+	100%+
Sub total			121,483,498	121,483,498+	100%+
20003001 - Budget Department					
20007001 - Office of the Accountant General					
20007001/23030121/13000001 Rehabilitation of Treasury in AG's Office			69,000,000	69,000,000+	100%+
20007001/23020101/13000002 Construction of E-Payment Block at AG's Office			52,483,498	52,483,498+	100%+
Sub total			121,483,498	121,483,498+	100%+
20008001 - Board of Internal Revenue					
20008001/23020101/13000001 Completion of Construction Works at BIR Hqrts.			14,300,000	14,300,000+	100%+
20008001/23020101/13000002 Construction of 1No. Block of Conference Hall Library BIR Hq			58,850,550	58,850,550+	100%+
20008001/23020101/13000003 Construction of 1No. Block of 6No. Offices at Hqrts			11,000,000	11,000,000+	100%+
20008001/23020101/13000004 Constr of 2No. Blk of 6No. Offices at Michika & Landscaping			20,295,275	20,295,275+	100%+
20008001/23020142/13000006 Purchase of Office Equipment			16,830,000	16,830,000+	100%+
20008001/23010119/13000007 Procurement of 1No.of JMG (200KVA) generator			18,150,000	18,150,000+	100%+
20008001/23020118/13000008 Completion of renovation/landscaping of Gombi Revenue Offic			16,500,000	16,500,000+	100%+
20008001/23020118/13000009 Completion of revnovation/landscaping of Mubi Revenue Office			16,280,000	16,280,000+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2,019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
20008001/23020118/13000010			17,875,000	17,875,000+	100%+
20008001/23020118/13000011			16,500,000	16,500,000+	100%+
20008001/23020118/13000012			16,280,000	16,280,000+	100%+
20008001/23020118/13000013			17,875,000	17,875,000+	100%+
20008001/23010105/13000014			23,000,000	23,000,000+	100%+
Sub total			263,735,825	263,735,825+	100%+
22001001 - Ministry of Commerce					
22001001/23030121/12000001			20,000,000	20,000,000+	100%+
22001001/23020124/12000002			20,000,000	20,000,000+	100%+
22001001/23020119/12000003			10,000,000	10,000,000+	100%+
22001001/23020124/12000006			8,000,000	8,000,000+	100%+
22001001/23050101/12000010			50,000,000	50,000,000+	100%+
22001001/23050101/12000011			5,000,000	5,000,000+	100%+
22001001/23050101/12000012			20,000,000	20,000,000+	100%+
22001001/23050101/12000013			10,000,000	10,000,000+	100%+
22001001/23050101/12000014			10,000,000	10,000,000+	100%+
22001001/23050101/12000015			14,000,000	14,000,000+	100%+
22001001/23050101/12000017			5,000,000	5,000,000+	100%+
22001001/23020119/12000018			5,000,000	5,000,000+	100%+
22001001/23050101/12000019			86,000,000	86,000,000+	100%+
22001001/23050101/12000020			15,000,000	15,000,000+	100%+
22001001/23050101/12000021			44,000,000	44,000,000+	100%+
22001001/23030124/12000022		20,000,000	60,000,000	40,000,000+	66.67%+
22001001/23020101/12000023			100,000,000	100,000,000+	100%+
22001001/23020101/12000024			80,000,000	80,000,000+	100%+
22001001/23030121/12000025			40,000,000	40,000,000+	100%+
22001001/23020103/12000026			50,000,000	50,000,000+	100%+
22001001/23030121/12000028			50,000,000	50,000,000+	100%+
Sub total		20,000,000	702,000,000	682,000,000+	97.15%+
27001001 - Adamawa Securities					
22018001 - Adamawa Investment and Property Development Compa					
22018001/23000000/12000001			10,000,000	10,000,000+	100%+
22018001/23000000/12000002			15,000,000	15,000,000+	100%+
22018001/23030124/12000003			48,500,000	48,500,000+	100%+
22018001/23020102/12000004			50,000,000	50,000,000+	100%+
22018001/23030113/12000005			5,000,000	5,000,000+	100%+
22018001/23050103/12000007			10,000,000	10,000,000+	100%+
Sub total			138,500,000	138,500,000+	100%+
22018002 - Mubi Burnt Bricks office					
22018003 - Adamawa Homes and Savings					

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2,019	Variance Amount	Variance
	=N=	=N=	=N=	=N=	%
32001001 - Jimeta Modern Market Office					
34001001 - Jimeta Shopping Complex Office					
27001001 - Ministry of Labour and Productivity					
27001001/23000000/08000001 Establishment of Information Centres on Labour Matters			10,000,000	10,000,000+	100%+
27001001/23020101/08000002 Const of 1No Blk of 7 offices in southern senatorial distric			17,400,000	17,400,000+	100%+
Sub total			27,400,000	27,400,000+	100%+
29001001 - Ministry of Transport					
29001001/23000000/17000002 Constr.of 35No Bus Stops in Jimeta - Yola Metropolis			35,000,000	35,000,000+	100%+
29001001/23000000/17000003 Purch.of 50 No. 18 Seater Hammer Toyota Buses			265,200,000	265,200,000+	100%+
29001001/23000000/17000004 Maintenance of Mass Transit Vehicles			25,000,000	25,000,000+	100%+
29001001/23050101/17000005 Insurance Cover For Company Vehicle			25,000,000	25,000,000+	100%+
29001001/23010101/17000008 Purch of 5No. Operational/Patrol Veh 4 Towing Van & Gadgets			35,200,000	35,200,000+	100%+
29001001/23050101/17000009 Renovation of Sunshine terminus and workshop			30,000,000	30,000,000+	100%+
29001001/23050101/17000010 Renov.of VIO hqtrs and 3 zonal offices at Ganye Mubi & Numan			9,600,000	9,600,000+	100%+
Sub total			425,000,000	425,000,000+	100%+
29053001 - Adamawa Transport Company					
33001001 - Ministry of Mineral Resources					
33001001/23020101/12000001 Construction of 3NO. Zonal Office Mubi Yola and Ganye			26,069,120	26,069,120+	100%+
33001001/23050101/12000002 Pur of Industl Mining Mach & Eqp for Geosurvey of the State			54,442,834	54,442,834+	100%+
33001001/23050101/12000003 Aerial geological Survey of the State			152,907,228	152,907,228+	100%+
33001001/23020118/12000004 Estab of Mineral Res Envir Mgt Committee (MIREMCO)			50,000,000	50,000,000+	100%+
33001001/23050101/12000005 Take off of Adamawa Mining Company (AMC)			100,000,000	100,000,000+	100%+
33001001/23050101/12000006 Renewal of exploration licenses			82,696,000	82,696,000+	100%+
33001001/23050101/12000007 Partnership Development (JVC)			330,000,000	330,000,000+	100%+
33001001/23050101/12000008 Establishment of Gemological Centre at Yola			300,000,000	300,000,000+	100%+
33001001/23020118/12000009 Establishment of Chemical Analysis Laboratory			184,744,000	184,744,000+	100%+
33001001/23010139/12000010 Purchase of Transport Equipment & Runing of Mine Ore			100,000,000	100,000,000+	100%+
33001001/23010139/12000011 Purhase of Machinery/Equipment for Commercial purpose			50,000,000	50,000,000+	100%+
Sub total			1,430,859,182	1,430,859,182+	100%+
34001001 - Ministry of Works					
34001001/23020116/09000001 Const. of Damilu-Jambutu-lake Geriyo Storm Water 4.0km			100,000,000	100,000,000+	100%+
34001001/23020116/09000002 Army Barrack Rd junc Chochi Valley Storm Water Drain 4.km			100,000,000	100,000,000+	100%+
34001001/23020116/09000004 Constr.of lined stream as Flood Control Measures-Numan2.5km			50,000,000	50,000,000+	100%+
34001001/23020116/09000006 Construction of Storm Water Drainage at Karewa			100,000,000	100,000,000+	100%+
34001001/23010129/13000001 Purchase of workshop tools and equipment			2,000,000	2,000,000+	100%+
34001001/23010106/13000002 Purchase of 3No.recovery Vans			10,000,000	10,000,000+	100%+
34001001/23010105/13000003 Purchase of inspection Vehicles			10,000,000	10,000,000+	100%+
34001001/23010129/13000004 Purchase of workshop tools (Central workshop)			600,000	600,000+	100%+
34001001/23010129/13000005 Purchase of workshop tools for 9 Northern zone			600,000	600,000+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2,019	Variance Amount	Variance
	=N=	=N=	=N=	=N=	%
34001001/23010129/13000007 Establishment of Mobile workshop			5,000,000	5,000,000+	100%+
34001001/23030102/14000001 Electrical Wokshop			6,000,000	6,000,000+	100%+
34001001/23030102/14000002 Extension of Lines with Urban Centres in Masakare&Sabon Pagi			6,000,000	6,000,000+	100%+
34001001/23020114/17000009 Design & Construction of Greater Yola bye Pass (11.50km)			200,000,000	200,000,000+	100%+
34001001/23020114/17000010 Constuction WuroGude Bridge & 1.3km Link Road to GRA Mubi	35,768,925		25,000,000	25,000,000+	100%+
34001001/23020114/17000020 Post Contract Consultancy for Grand View etc (Liability)			5,000,000	5,000,000+	100%+
34001001/23020114/17000036 Construction of Ngurore Road (1.00km)			250,000,000	250,000,000+	100%+
34001001/23020114/17000037 Reconstruction of Tafawa Bellewa Road			26,000,000	26,000,000+	100%+
34001001/23020114/17000040 Reconstruction of Bole Street (1.40km)			60,000,000	60,000,000+	100%+
34001001/23020114/17000041 Construction of kurmi Street (1.01km)			5,000,000	5,000,000+	100%+
34001001/23020114/17000042 Construction of Zaki Crecent (1.40km)			50,000,000	50,000,000+	100%+
34001001/23020114/17000043 Construction of Sulejah road (6.65km)			50,000,000	50,000,000+	100%+
34001001/23020114/17000044 Construction of Waziri Street			26,000,000	26,000,000+	100%+
34001001/23020114/17000045 Reconstruction of Zarandah Street (Liability)			20,000,000	20,000,000+	100%+
34001001/23020114/17000046 Reconstruction of Bauchi Street(Liability)			10,000,000	10,000,000+	100%+
34001001/23020114/17000047 Reconstruction of Illorin Street (Liability)			10,000,000	10,000,000+	100%+
34001001/23020114/17000048 Constr. of Storm Water Drain Across Bauchi Street (Liability)			5,000,000	5,000,000+	100%+
34001001/23020114/17000049 Reconst.of Lamido Aliyu Way&Jippu Jam Link (1.125km)			60,000,000	60,000,000+	100%+
34001001/23030114/17000052 Rehabilitation of Old Access Road to Gov't House Yola			100,000,000	100,000,000+	100%+
34001001/23020114/17000053 Design & Constrc. of Rumde Kila Yolde Pate - Yola Road			200,000,000	200,000,000+	100%+
34001001/23020114/17000054 Constr./Reconst. of Selected Numan Township Road			500,000,000	500,000,000+	100%+
34001001/23020114/17000057 Construction of Pupule Street			5,000,000	5,000,000+	100%+
34001001/23020114/17000059 Construction of Wauro Jebbe Road	40,000,000		40,000,000	40,000,000+	100%+
34001001/23020114/17000061 Design and Construction of Mubi By Pass - (11.90km)			500,000,000	500,000,000+	100%+
34001001/23020114/17000063 Construction of Girei Street and link (1.8km)	300,000,000		240,000,000	240,000,000+	100%+
34001001/23020114/17000065 Construction of Kano Road (1.75km)			30,000,000	30,000,000+	100%+
34001001/23020114/17000066 Reconstruction of Mustafa Ismaila road (0.75km)			40,000,000	40,000,000+	100%+
34001001/23020114/17000067 Constr.of street linking Kano & Musatafa Ismail road (0.5km)			30,000,000	30,000,000+	100%+
34001001/23020114/17000068 Construction of Katsina street (0.50km)			30,000,000	30,000,000+	100%+
34001001/23020114/17000069 Construction of Song Bridge	259,231,075		300,000,000	300,000,000+	100%+
34001001/23020114/17000070 Reconstruction of Abdullahi Bashir road			26,000,000	26,000,000+	100%+
34001001/23020114/17000071 Reconstruction of Gassol street and storm water drain (2.0km)			26,000,000	26,000,000+	100%+
34001001/23020114/17000072 Reconstruction of Bekaji dual carriageway			20,000,000	20,000,000+	100%+
34001001/23020114/17000073 Reconstruction of road A in Malamre			50,000,000	50,000,000+	100%+
34001001/23020114/17000074 Reconstruction of road B in Malamre			20,000,000	20,000,000+	100%+
34001001/23020114/17000075 Reconstruction of road E in Malamre			20,000,000	20,000,000+	100%+
34001001/23020114/17000076 Reconstruction of Nairobi street in Malamre			20,000,000	20,000,000+	100%+
34001001/23020114/17000077 Reconstruction of Nepa road Jimeta (2.3km)			100,000,000	100,000,000+	100%+
34001001/23020114/17000078 Construction of Benue Street (0.8km)			5,000,000	5,000,000+	100%+
34001001/23020114/17000079 Construction of Kaduna street (0.22km)			5,000,000	5,000,000+	100%+
34001001/23020114/17000080 Construction of Lusaka street (0.23km)			5,000,000	5,000,000+	100%+
34001001/23020114/17000081 Construction of Jambutu road and drainages (5.0km)		41,000,000	41,000,000		%+
34001001/23020114/17000082 Construction of Mayo/belwa street (1.0km)		20,000,000	20,000,000		%+
34001001/23020114/17000083 Construction of Modibbo Adama way in Yola (4.0km)			45,000,000	45,000,000+	100%+
34001001/23020114/17000084 Construction of Lamido Bobbo Ahmadu road (2.0km)			5,000,000	5,000,000+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2,019	Variance Amount	Variance
	=N=	=N=	=N=	=N=	%
34001001/23020114/17000085 Construction of Sabon Pegi road and drainages in Yola			200,000,000	200,000,000+	100%+
34001001/23050101/17000086 Postcontract Consultancy serv for Hosp rd Bishop str (Liabil			5,000,000	5,000,000+	100%+
34001001/23020114/17000089 Construction of Tike road in Mubi (1.9km)			20,000,000	20,000,000+	100%+
34001001/23020114/17000090 Construction of Gumti Road in Jimeta (1.6km)			26,000,000	26,000,000+	100%+
34001001/23020114/17000091 Construction of Water Board road in Mubi (0.63km)			20,000,000	20,000,000+	100%+
34001001/23020114/17000093 Constr. of Lamido mustapha Damare & Cementry Road (2.4km)		20,000,000	20,000,000		%+
34001001/23020114/17000094 Construction of Demsawo Wukari Ghana Street in Jimeta (2km)		30,000,000	30,000,000		%+
34001001/23020114/17000095 Construction of Kolere road in Mubi (1.8km)			10,000,000	10,000,000+	100%+
34001001/23020114/17000096 Construction of Sarkin Wuta Street in Jimeta (0.75km)		23,000,000	23,000,000		%+
34001001/23020114/17000097 Construction of Sabon Layi and Link road in Mubi (2.3km)			10,000,000	10,000,000+	100%+
34001001/23020114/17000098 Construction of Alkasum Street in Yola Town (0.85km)			120,000,000	120,000,000+	100%+
34001001/23020114/17000099 Construction of Wuro Patuji road in Mubi (1.3km)			15,000,000	15,000,000+	100%+
34001001/23020114/17000100 Construction of Chalawa Road in Jimeta (2.6km)			100,000,000	100,000,000+	100%+
34001001/23020114/17000101 Construction of Zaria Road in Mubi (1.7km)			10,000,000	10,000,000+	100%+
34001001/23020114/17000102 Construction of Hammanyarro Road in Jimeta (0.20km)			10,000,000	10,000,000+	100%+
34001001/23020114/17000103 Construction of Weekly Scope Road & Links (4.7km)			100,000,000	100,000,000+	100%+
34001001/23020114/17000104 Construction of Vinikilang Road			43,000,000	43,000,000+	100%+
34001001/23020114/17000105 Construction Bajabure road (3.5km)			250,000,000	250,000,000+	100%+
34001001/23020114/17000106 Constr. of Ganye Township Roads (Bwagai - Shangashi) 6.0km	604,343,832		600,000,000	600,000,000+	100%+
34001001/23020114/17000107 Rehabilitation and Expansion of Yola Bypass road (5.5km)			60,000,000	60,000,000+	100%+
34001001/23020114/17000108 Constr of Girei-Pariya-Wurobokki-Malabu road with a spur to	250,561,860	200,000,000	1,000,000,000	800,000,000+	80%+
34001001/23020114/17000109 Construction of Zango Street Street in Jimeta (0.75km)		30,000,000	30,000,000		%+
34001001/23020114/17000110 Construction of GRA Roundabout - Police Barracks road in Mub			15,000,000	15,000,000+	100%+
34001001/23020114/17000111 Construction of Bypass road in Jimeta (1.05km)	50,000,000		50,000,000	50,000,000+	100%+
34001001/23020114/17000112 Construction of Mubi I Primary School road in Mubi (0.325km)			10,000,000	10,000,000+	100%+
34001001/23020114/17000113 Construction of Church Street in Jimeta (1.1km)		25,000,000	25,000,000		%+
34001001/23020114/17000114 Construction of D. road in Mubi (0.75km)			20,000,000	20,000,000+	100%+
34001001/23020114/17000115 Construction of Rumde Street in Jimeta (0.76km)		30,000,000	30,000,000		%+
34001001/23020114/17000116 Construction of Wuro Bulude road (0.75km)			20,000,000	20,000,000+	100%+
34001001/23020114/17000117 Construction of Ahmed Talib Street in Jimeta (0.48km)		30,000,000	30,000,000		%+
34001001/23020114/17000118 Construction of Keystone Bank road in Mubi (0.44km)			10,000,000	10,000,000+	100%+
34001001/23000000/17000119 Construction of Sarkin Kano Aliyu Road (1.0km)			200,000,000	200,000,000+	100%+
34001001/23020114/17000120 Construction of Lamido Kabbi Street (1.20km)			5,000,000	5,000,000+	100%+
34001001/23020114/17000121 Construction of Marwa Street (1.20km)			5,000,000	5,000,000+	100%+
34001001/23020114/17000122 Construction of Mafia By-Pass loop (1.20km)			250,000,000	250,000,000+	100%+
34001001/23020114/17000123 Construction of Gurin Drive (500m)			100,000,000	100,000,000+	100%+
34001001/23020114/17000124 Construction of Hamman Nyallawa Street (1.40km)	49,438,140				
34001001/23020114/17000125 Construction of Makama Street (1.20km)			100,000,000	100,000,000+	100%+
34001001/23020114/17000126 Construction of Madawaki Bello Street (1.3km)			150,000,000	150,000,000+	100%+
34001001/23020114/17000127 Construction of Federal Housing Road (1.3km)			100,000,000	100,000,000+	100%+
34001001/23020114/17000128 Construction of Waziri Pate Street (1.0km)			5,000,000	5,000,000+	100%+
34001001/23020114/17000129 Construction of Bangshika Street (750m)	100,000,000		20,000,000	20,000,000+	100%+
34001001/23020114/17000130 Construction of Philip Makem Street and Link(1.20km)			150,000,000	150,000,000+	100%+
34001001/23020114/17000131 Construction of Atiku Abubakar Road			25,000,000	25,000,000+	100%+
34001001/23020114/17000132 Construction of Mustapha Ismail extension/Lafiya Street (1.0	150,000,000		150,000,000	150,000,000+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2,019	Variance Amount	Variance
		=N=	=N=	=N=	=N=	%
34001001/23020114/17000134	Rehabilitation of Galadima Aminu Way (4km)		10,000,000	10,000,000		%+
34001001/23020114/17000135	Rehabilitation of Justice Buba Ardo road		4,000,000	10,000,000	6,000,000+	60%+
34001001/23020114/17000136	Rehabilitation of Dual carriage way linking PZ round-about a		4,685,282	5,000,000	314,718+	6.29%+
34001001/23020114/17000137	Construction of Maiha-Fulbere-Zhedinyi-Pella Rd-39.58km			250,000,000	250,000,000+	100%+
34001001/23020114/17000138	Post Contract Consul.. For Maiha-Fulbere-Zhedinyi-Pella			5,000,000	5,000,000+	100%+
34001001/23020114/17000139	Construction of Mubi-Digil-MayoBani Rd (20.0km)	45,000,000		10,000,000	10,000,000+	100%+
34001001/23020114/17000140	Constr. of Kiri Junction-Kiri Shelleng Road (37.5km)	450,000,000	232,314,718	1,500,000,000	1,267,685,282+	84.51%+
34001001/23020114/17000141	Completion of Muchala Bridge			30,000,000	30,000,000+	100%+
34001001/23020114/17000143	Post Contract Consul. Ser. For Gombi-Gaada Rd (Liability)			20,000,000	20,000,000+	100%+
34001001/23020114/17000144	Survey and Desige of Mararaban Dumne-Dumne-Shelleng Rd (25,000,000	25,000,000+	100%+
34001001/23020114/17000145	Survey and Design of Girei-Pariya-WuroBokki-Malabu 55km-Baga			60,000,000	60,000,000+	100%+
34001001/23020114/17000146	Reconstruction of Jada-Mbulo-Ganye Rd			10,000,000	10,000,000+	100%+
34001001/23020114/17000149	Reconstruction of Lafiya-Lamurde-Balaifi Road 55.0km			200,000,000	200,000,000+	100%+
34001001/23020114/17000151	Maintenance of Mubi-Bazza Rd With Spur to MayoBani			5,000,000	5,000,000+	100%+
34001001/23020114/17000152	Maintenance of Garkida Access Rd			5,000,000	5,000,000+	100%+
34001001/23020114/17000153	Construction of Army Barrack-Mayo Inne Mayo Belwa Road 45.20			500,000,000	500,000,000+	100%+
34001001/23020114/17000154	Reconstruction of Sebore-Tola-Binyere Rd (WBA Rd Project)			700,000,000	700,000,000+	100%+
34001001/23020114/17000158	Post Contract Consultancy Serv. for Army Barrack-Mayoinne M			20,000,000	20,000,000+	100%+
34001001/23020114/17000159	Design & Constr. of Fufore-Ribadu Rd (11.60km)			160,000,000	160,000,000+	100%+
34001001/23020114/17000161	Construction of Mayoinne Bridget			5,000,000	5,000,000+	100%+
34001001/23020114/17000162	Design & Contr. of Main Road Bare (5.60km)			10,000,000	10,000,000+	100%+
34001001/23020114/17000167	Construction of Guyuk Main road to Guyuk town (2.50km)			160,000,000	160,000,000+	100%+
34001001/23020114/17000168	Construction of Gombi Ga'anda road (36.325km)			50,000,000	50,000,000+	100%+
34001001/23020114/17000172	Construction of Fadama Rake-Bangshika road (5.0km)			50,000,000	50,000,000+	100%+
34001001/23020114/17000174	Construction of Michika-Vi road (4km)			100,000,000	100,000,000+	100%+
34001001/23020114/17000176	Construction of Hong-Gaya road (26km)			50,000,000	50,000,000+	100%+
34001001/23020114/17000177	Construction of Kwacham Road in Mubi	160,000,000		10,000,000	10,000,000+	100%+
34001001/23020114/17000207	Reconstruction of Yolde Pate Road (4.5km) On-going			300,000,000	300,000,000+	100%+
34001001/23020114/17000208	Reconstruction of Abuja Street in Yola	60,000,000		40,000,000	40,000,000+	100%+
34001001/23020114/17000209	Constrution of Emir Palace/Garden City Road	150,000,000		50,000,000	50,000,000+	100%+
34001001/23020114/17000210	Construction of Kashim Ibrahim (University road)	350,000,000		50,000,000	50,000,000+	100%+
34001001/23020114/17000211	Construction of Yelwa Road Network			50,000,000	50,000,000+	100%+
34001001/23020114/17000212	Construction of Federal Polytechnic Road	170,000,000		50,000,000	50,000,000+	100%+
34001001/23020114/17000213	Construction of Commercial Layout Raod	30,000,000		70,000,000	70,000,000+	100%+
34001001/23020114/17000214	Construction of Shuware Storm Water Drain			150,000,000	150,000,000+	100%+
34001001/23020114/17000215	Construction of Ngurore By-Pass Raod			5,000,000	5,000,000+	100%+
34001001/23020114/17000216	Construction of Njobbore Road off Vinkl (2.5km)			300,000,000	300,000,000+	100%+
34001001/23020114/17000217	Construction of Chiroma Street in Yola Town (500m)			5,000,000	5,000,000+	100%+
34001001/23020114/17000218	Construction of Kurime Street in Yola Town (1.0km)			5,000,000	5,000,000+	100%+
34001001/23020114/17000219	Construction of Majalisa Street in Jimeta (0.7km)	50,000,000		150,000,000	150,000,000+	100%+
34001001/23020114/17000220	Construction of Galadima Street inJimeta (0.7km)	150,000,000		150,000,000	150,000,000+	100%+
34001001/23020114/17000221	Construction of Lekitaba Street/Close (1.5km)	150,000,000		500,000,000	500,000,000+	100%+
34001001/23020114/17000222	Reconstr of Yola Town GRA road from TC-Wuro Modibbo Str-3km			5,000,000	5,000,000+	100%+
34001001/23020114/17000223	Construction of Benin Street			100,000,000	100,000,000+	100%+
34001001/23020114/17000224	Construction of Zumo road Yola Town(0.5km)			100,000,000	100,000,000+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2,019	Variance Amount	Variance
	=N=	=N=	=N=	=N=	%
34001001/23020114/17000225	100,000,000	50,000,000	500,000,000	450,000,000+	90%+
34001001/23020114/17000226			50,000,000	50,000,000+	100%+
34001001/23020114/17000227	250,000,000		50,000,000	50,000,000+	100%+
34001001/23020114/17000228			50,000,000	50,000,000+	100%+
34001001/23020114/17000229	150,000,000		50,000,000	50,000,000+	100%+
34001001/23020114/17000230			100,000,000	100,000,000+	100%+
34001001/23020114/17000231			300,000,000	300,000,000+	100%+
34001001/23020114/17000232			300,000,000	300,000,000+	100%+
34001001/23020114/17000233			100,000,000	100,000,000+	100%+
34001001/23020114/17000234			300,000,000	300,000,000+	100%+
34001001/23020114/17000235			50,000,000	50,000,000+	100%+
34001001/23020114/17000236			150,000,000	150,000,000+	100%+
34001001/23020114/17000237			5,000,000	5,000,000+	100%+
34001001/23020114/17000238	100,000,000		150,000,000	150,000,000+	100%+
34001001/23020114/17000239	145,656,168		500,000,000	500,000,000+	100%+
34001001/23020114/17000240			100,000,000	100,000,000+	100%+
34001001/23020114/17000241			5,000,000	5,000,000+	100%+
34001001/23020114/17000242			190,000,000	190,000,000+	100%+
34001001/23020114/17000243			300,000,000	300,000,000+	100%+
34001001/23020114/17017244	100,000,000	100,000,000	350,000,000	250,000,000+	71.43%+
34001001/23020114/17017245			500,000,000	500,000,000+	100%+
34001001/23030114/17000247			100,000,000	100,000,000+	100%+
34001001/23000114/17000248			1,000,000,000	1,000,000,000+	100%+
34001001/23020114/17000249			300,000,000	300,000,000+	100%+
34001001/23020114/17000250			150,000,000	150,000,000+	100%+
34001001/23020114/17000251			100,000,000	100,000,000+	100%+
34001001/23020114/17000252			300,000,000	300,000,000+	100%+
34001001/23020114/17000253			400,000,000	400,000,000+	100%+
34001001/23020114/17000254			100,000,000	100,000,000+	100%+
34001001/23020113/17000255			100,000,000	100,000,000+	100%+
34001001/23020114/17000256			505,000,000	505,000,000+	100%+
34001001/23020114/17000257			200,000,000	200,000,000+	100%+
34001001/23020114/17000258			300,000,000	300,000,000+	100%+
34001001/23020114/17000259			200,000,000	200,000,000+	100%+
34001001/23020114/17000260			200,000,000	200,000,000+	100%+
34001001/23020114/17000261			200,000,000	200,000,000+	100%+
34001001/23020114/17000262			100,000,000	100,000,000+	100%+
34001001/23020114/17000263			100,000,000	100,000,000+	100%+
34001001/23020114/17000264			200,000,000	200,000,000+	100%+
34001001/23020114/17000265			3,000,000,000	3,000,000,000+	100%+
34001001/23020114/17000266			200,000,000	200,000,000+	100%+
34001001/23020114/17000267			300,000,000	300,000,000+	100%+
34001001/23020114/17000268			120,000,000	120,000,000+	100%+
34001001/23020114/17000269			150,000,000	150,000,000+	100%+
34001001/23020114/17000270			130,000,000	130,000,000+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2,019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
34001001/23020114/17000271	Construction of Lakkare Road Yola			150,000,000	150,000,000+	100%+
34001001/23020114/17000272	Construction of C Road (Main Road) at Hore Ladde Yola Town			25,000,000	25,000,000+	100%+
34001001/23020114/17000273	Construction of Q Road Mbamba layout road			25,000,000	25,000,000+	100%+
34001001/23020114/17000274	Construction of Mayo Sanganare double culvert			60,000,000	60,000,000+	100%+
34001001/23020114/17000275	Design and Construction of Jili Close off Zumo Road Yola			20,000,000	20,000,000+	100%+
Sub total		4,450,000,000	850,000,000	26,662,200,000	25,812,200,000+	96.81%+
34004001 - Adamawa State Road Maint. Agency						
34004001/23030139/17000006	Maintenance overhaul and repairs of machines and Equipment			25,748,470	25,748,470+	100%+
34004001/23010139/17000001	Purchase of Heavy Duty Machines			285,472,000	285,472,000+	100%+
34004001/23030113/17000009	Patch and regulate some selected portion along NEPA road			16,833,166	16,833,166+	100%+
34004001/23020113/17000015	Maint on Ibrahim Attah Rd with Asphalt regulatn&overlay 400m			25,318,744	25,318,744+	100%+
34004001/23030113/17000016	Maint on portions Mohd Tutaki Rd with Bituminous Asphalt350m			23,574,551	23,574,551+	100%+
34004001/23030113/17000017	Maint on Shehu Rd main Carraige way Y/town incl Asphalt 400m			28,206,244	28,206,244+	100%+
34004001/23030113/17000018	Maint on Jiji Mansur Rd main carriage way&Shoulde Y/town300m			20,195,620	20,195,620+	100%+
34004001/23030113/17000020	Pothole filling with Asphalt overlay on Yelwa Str Jimeta200m			15,410,054	15,410,054+	100%+
34004001/23030113/17000022	Maintenance of Quarry and Asphalt plant			28,178,920	28,178,920+	100%+
34004001/23030113/17000034	Repairs of failed section of storm water Drainage (System 5)			50,000,000	50,000,000+	100%+
34004001/23030113/17000035	Repairs of failed section of storm water Drainage (System 9)			50,000,000	50,000,000+	100%+
34004001/23030113/17000036	Repairs of failed section of storm water Drainage (System 12)			100,000,000	100,000,000+	100%+
34004001/23030113/17000037	General De-silting of Mubi Township Drainages			30,000,000	30,000,000+	100%+
34004001/23030113/17000038	Maintenance work with Asphalts along Ahmadu Bello Way			15,000,000	15,000,000+	100%+
34004001/23030113/17000039	Rehabilitation of Bali Street Jimeta			55,000,000	55,000,000+	100%+
34004001/23030113/17000040	Desilting of drainage network in Malamre ward Jimeta			20,000,000	20,000,000+	100%+
34004001/23030113/17000041	Desilting of Bole street and links			20,000,000	20,000,000+	100%+
34004001/23030113/17000042	Desilting of Gunsu Street Chalawa Street and Hammanyero Str			10,000,000	10,000,000+	100%+
34004001/23030113/17000043	Desilting of Wuro Jabbe Drainage			5,000,000	5,000,000+	100%+
34004001/23030113/17000044	Desilting of Jambutu Drainage			10,000,000	10,000,000+	100%+
34004001/23030113/17000045	Desilting of Lamido Mustapha - Damare Drainage			5,000,000	5,000,000+	100%+
34004001/23030113/17000046	Desilting of Sarkin Wuta Drainage			5,000,000	5,000,000+	100%+
34004001/23030113/17000047	Desilting of Abuja Road Drainage in Yola Town			5,000,000	5,000,000+	100%+
34004001/23030113/17000048	Desilting of Zango Street drainage in Jimeta			5,000,000	5,000,000+	100%+
34004001/23030113/17000049	Desilting of Church Street Drainage			5,000,000	5,000,000+	100%+
34004001/23030113/17000050	Desilting of Rumde street damage in Jimeta			5,000,000	5,000,000+	100%+
34004001/23030113/17000051	Desilting of Ahmadu Talib and Banshika Street drainage in Ji			5,000,000	5,000,000+	100%+
34004001/23030113/17000052	Desilting of Modibbo Adama Way Drainage in Yola Town			5,000,000	5,000,000+	100%+
34004001/23030113/17000053	Desilting of Atiku Abubakar Dual Carrage way drainage in Jim			10,000,000	10,000,000+	100%+
34004001/23030113/17000054	Desilting of Yolde Pate and Sabon Pagi drainage in Yola Town			5,000,000	5,000,000+	100%+
34004001/23030113/17000055	Desilting of Hamman Nyallowo Drainage in Yola Town			5,000,000	5,000,000+	100%+
34004001/23030113/17000056	Desilting of Galadima Aminu Way and Justice Buba Ardo Draina			10,000,000	10,000,000+	100%+
34004001/23030113/17000057	Desilting of Hospital Road in Jimeta			10,000,000	10,000,000+	100%+
34004001/23030113/17000058	Desilting of Bishop Street in Jimeta			5,000,000	5,000,000+	100%+
34004001/23030113/17000059	Desilting of Gimba Road in Jimeta			5,000,000	5,000,000+	100%+
Sub total				923,937,769	923,937,769+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2,019	Variance Amount	Variance
	=N=	=N=	=N=	=N=	%
34054001 - Adamawa State Quarry Plant					
36001001 - Ministry of Culture and Tourism					
36001001/23030124/12000001 Rehabilitation of State Capital Amusement Park			6,000,000	6,000,000+	100%+
36001001/23030121/12000002 Yola International Hotel			1,000,000,000	1,000,000,000+	100%+
36001001/23030121/12000006 Arts Theater Auditorium	56,772,513	10,000,000	149,195,240	139,195,240+	93.3%+
36003001/23030103/12000012 Rehabilitation of Malamre Guest House			20,040,268	20,040,268+	100%+
36003001/23030103/12000013 Rehabilitation of Numan Motel			153,616,252	153,616,252+	100%+
Sub total	56,772,513	10,000,000	1,328,851,760	1,318,851,760+	99.25%+
36003001 - Agency For Museum and Monuments					
36003001/23020118/02000004 Completion of the Chalets and Recption/Resturant at SWCH			39,600,000	39,600,000+	100%+
36003001/23010112/02000005 Furnishing of 12No. Of single rooms and 6No. of VIP Chalets			12,364,000	12,364,000+	100%+
36003001/23020101/02000006 Construction of Administrative Block at SWCH			12,100,000	12,100,000+	100%+
36003001/23020101/02000007 Construction of 3No. Palace Museum at Mubi Ganye and Numan			55,000,000	55,000,000+	100%+
36003001/23020101/02000008 Construction of Hall of Fame Museum Complex at Yola			88,000,000	88,000,000+	100%+
Sub total			207,064,000	207,064,000+	100%+
26001001 - Art Council					
38001001 - Adamawa State Planning Commission					
38001001/23020113/01000001 State GCCC for Establishment of Cottage Tanery (Ministry of			100,000,000	100,000,000+	100%+
38001001/23050101/01000002 State GCCC for National Programme on Food Security (MoA)			30,000,000	30,000,000+	100%+
38001001/23050101/01000003 State GCCC for Livestock Productivity and Pesilence			20,000,000	20,000,000+	100%+
38001001/23050101/01000004 State GCCC for Third National Fadama Development -FADAMA III			97,000,000	97,000,000+	100%+
38001001/23050101/01000005 State GCCC for Rural Finance Institution Building Prog-RUFI			12,000,000	12,000,000+	100%+
38001001/23050101/04000001 State GCCC for Malaria Elimination Programme (MoH)			65,000,000	65,000,000+	100%+
38001001/23050101/04000002 State GCCC for Safe Motherhood (Ministry of Health)			84,000,000	84,000,000+	100%+
38001001/23050101/05000001 State GCCC for School Development (2019-2021)- ADSUBEB			2,063,852,754	2,063,852,754+	100%+
38001001/23050101/05000002 State GCCC for USAID UNESCO EIEWG RPBA NERI & UNICEF (MoE)			150,000,000	150,000,000+	100%+
38001001/23050101/05000003 State GCCC for Better Education Service Delivery for All -BE			300,000,000	300,000,000+	100%+
38001001/23050101/05000004 State GCCC for Bilingual Education Project IDB-BEP(MoE)			250,000,000	250,000,000+	100%+
38001001/23050101/05000005 State GCCC for African Development Bank programme on Educati			95,000,000	95,000,000+	100%+
38001001/23050101/09000002 State GCCC on Erosion and Water shade Management Project (NE			1,000,000,000	1,000,000,000+	100%+
38001001/23020105/10000001 State GCCC for Provision of Water Supply facilities in Small			106,000,000	106,000,000+	100%+
38001001/23020105/10000002 State GCCC for Provision of water and sanitation facilities			90,000,000	90,000,000+	100%+
38001001/23050101/10000005 State GCCC for UNICEF/EU WSSSRP III Programme			220,884,640	220,884,640+	100%+
38001001/23050103/13000001 Monitoring and Evaluation of State Projects			50,000,000	50,000,000+	100%+
38001001/23050101/13000002 Preparation of State Fiscal Strategy Paper(FSP)			50,000,000	50,000,000+	100%+
38001001/23050101/13000003 Preparation of State Medium - Term Sector Strategy (MTSS)			50,000,000	50,000,000+	100%+
38001001/23050101/13000005 State GCCC for Donor Programmes - UNFPA	25,604,400		50,000,000	50,000,000+	100%+
38001001/23050101/13000007 State GCCC for Donor Programmes - UNICEF			30,000,000	30,000,000+	100%+
38001001/23050101/13000008 State GCCC for Donor Programmes - CSDP			50,000,000	50,000,000+	100%+
38001001/23050101/13000018 Preparation of State Annual Capital Budgets			50,000,000	50,000,000+	100%+
38001001/23020101/13000019 Cap. Building for Plan. Offi. in SPC & PRS Directors in MDAs			50,000,000	50,000,000+	100%+
38001001/23010114/13000023 React of Intnet Facilities 3 Mth Sub Fees & Pur of 20No Lap			20,000,000	20,000,000+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2,019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
38001001/23010125/13000025			50,000,000	50,000,000+	100%+
38001001/23050101/13000026			20,000,000	20,000,000+	100%+
38001001/23010113/13000027			20,000,000	20,000,000+	100%+
38001001/23020101/13000028			50,000,000	50,000,000+	100%+
38001001/23020118/13000029			100,000,000	100,000,000+	100%+
38001001/23050101/13000039			256,730,573	256,730,573+	100%+
38001001/23050101/13000041			250,000,000	250,000,000+	100%+
38001001/23050101/13000043	2,584,000,000		3,000,000,000	3,000,000,000+	100%+
38001001/23020103/14000001			150,000,000	150,000,000+	100%+
38001001/23050101/14000002			50,000,000	50,000,000+	100%+
Sub total	2,609,604,400		9,030,467,967	9,030,467,967+	100%+
38001002 - Adamawa State Bureau of Statistics					
38004001/23010114/11000003			5,000,000	5,000,000+	100%+
38004001/23010114/11000004			10,000,000	10,000,000+	100%+
38004001/23030127/11000001			50,000,000	50,000,000+	100%+
38004001/23010114/11000006			32,750,000	32,750,000+	100%+
38004001/23020127/11000007			3,500,000	3,500,000+	100%+
38004001/23020127/11000008			10,956,000	10,956,000+	100%+
38004001/23020127/11000001			25,000,000	25,000,000+	100%+
38004001/23050101/13000002			30,000,000	30,000,000+	100%+
38004001/23050101/13000003			20,000,000	20,000,000+	100%+
38004001/23030121/13000004			15,000,000	15,000,000+	100%+
38004001/23050101/13000005			15,000,000	15,000,000+	100%+
38004001/23050101/13000006			65,000,000	65,000,000+	100%+
38004001/23010114/11000002			4,500,000	4,500,000+	100%+
38004001/23020101/13000001			10,000,000	10,000,000+	100%+
Sub total			296,706,000	296,706,000+	100%+
38005001 - Sustainable Dev. Goal (SDG's Office)					
38005001/23020103/13000003			800,000,000	800,000,000+	100%+
38005001/23020118/13000004			90,000,000	90,000,000+	100%+
Sub total			890,000,000	890,000,000+	100%+
52102001 - Ministry of Water Resources					
52001001/23030115/01000001			114,600,000	114,600,000+	100%+
52001001/23030115/01000002			70,000,000	70,000,000+	100%+
52001001/23020116/01000003			150,000,000	150,000,000+	100%+
52001001/23030115/01000004			52,500,000	52,500,000+	100%+
52001001/23020116/01000007			354,000,000	354,000,000+	100%+
52001001/23020105/01000008			700,819,940	700,819,940+	100%+
52001001/23050101/01000009			31,300,000	31,300,000+	100%+
52001001/23050101/01000010			30,000,000	30,000,000+	100%+
52001001/23020105/01000011			54,103,500	54,103,500+	100%+
52001001/23020105/10000001	14,383,600				
52001001/23020105/10000003			464,171,630	464,171,630+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2,019	Variance Amount	Variance
	=N=	=N=	=N=	=N=	%
52001001/23020105/10000004 Gearing of Water Service Delivery (Bridging gaps in Public w			100,000,000	100,000,000+	100%+
52001001/23020105/10000005 Water Sector Policy Support and Development(Quarterly consu	50,541,276		7,200,000	7,200,000+	100%+
52001001/23020105/10000006 Construction of Small Earth Dams at Gella Mubi South LGAs			354,000,000	354,000,000+	100%+
52001001/23010132/10000007 Procurement of Irrigation water Pumps for dry Season farmers			104,000,000	104,000,000+	100%+
52001001/23030104/10000008 Rehab. of Water facilities in 7 LGAs affected by insurgency			105,000,000	105,000,000+	100%+
52001001/23050101/10000009 Feasibility studies/design fo small earth dam in Girgi Mubi			150,000,000	150,000,000+	100%+
52001001/23020105/10000010 Esta.of Small Water Treatment Plant in Banjiram&Reticulation			100,000,000	100,000,000+	100%+
52001001/23020105/10000011 Estab.of Small Water Treatment Plant in Karlahi&Reticulation			100,000,000	100,000,000+	100%+
52001001/23020105/10000012 Construction of Small Earth Dam in Kuna in Maiha LGA			70,000,000	70,000,000+	100%+
52001001/23020105/10000013 Construction of Small Earth dam at Dirum in Toungo			100,000,000	100,000,000+	100%+
52001001/23020105/10000014 Construction of Michika Town Dam Michika LGA			150,000,000	150,000,000+	100%+
52001001/23020105/10000015 Construction of Kwabadi dam Madagali LGA			150,000,000	150,000,000+	100%+
52001001/23020105/10000016 Feasibility studies/constructn of yinagis small earth Dam in			100,000,000	100,000,000+	100%+
52001001/23020105/10000017 Procurement of 2 complete sets of Survey equipment			15,000,000	15,000,000+	100%+
52001001/23050101/10000018 Feasibility study of Mayo Bani Small earth Dam in Mubi-North			25,000,000	25,000,000+	100%+
Sub total	64,924,876		3,651,695,070	3,651,695,070+	100%+
26051001 - Adamawa State Water Board					
52102001/23050101/10000001 Dev. of urban water schemes (Rehab. of YI Jmt & Nm T/P)			60,000,000	60,000,000+	100%+
52102001/23020105/10000002 Provision and Distribution of Water in 26No. Some Towns			69,555,150	69,555,150+	100%+
52102001/23030121/10000003 Renovation of Water Board offices and Fencing			76,000,000	76,000,000+	100%+
52102001/23050101/10000004 Reha/Upgrading of Distribu. Network in Jimeta & Yola	2,023,200		113,500,000	113,500,000+	100%+
52102001/23020105/10000005 Drilling of New BH within Jimeta and Yola	4,649,350	10,000,000	15,000,000	5,000,000+	33.33%+
52102001/23010144/10000006 Procurement of Water T/Chemicals	20,000,000	5,000,000	96,000,000	91,000,000+	94.79%+
52102001/23010143/10000007 Purchase of pumps and Accessories			140,500,000	140,500,000+	100%+
52102001/23010143/10000008 Purchase of New Drilling Rig and Accessories			100,000,000	100,000,000+	100%+
52102001/23030104/10000012 Reh of Water Facilities in 7towns affected by insurgency			70,000,000	70,000,000+	100%+
52102001/23030104/10000016 Upgrading of W/Treatment Storage Tanks J/Yola Water Supply			546,000,000	546,000,000+	100%+
52102001/23030104/10000017 Upgrading of Numan and Jimeta Treatment Plants			200,000,000	200,000,000+	100%+
52102001/23050101/10000018 Feasibility study for solar power supply at Yola and Mubi			40,000,000	40,000,000+	100%+
52102001/23050101/10000019 Emergency intervension in urban water supply			50,000,000	50,000,000+	100%+
52102001/23030104/10000020 Dredging/Dessilating of 4 Treatment Plant Intakes			20,000,000	20,000,000+	100%+
Sub total	26,672,550	15,000,000	1,596,555,150	1,581,555,150+	99.06%+
52103001 - Rural Water Supply & Env. Sanit. Agency					
52103001/23020105/10000001 Provision of 100No. Hand Pump B/Holes in Rural Areas			94,975,000	94,975,000+	100%+
52103001/23020105/10000002 Provision of 42No. Solar Power Boreholes in Rural Areas			90,000,000	90,000,000+	100%+
52103001/23020107/10000005 Provision of 210 VIP Latrines in Schools and Clinics			21,000,000	21,000,000+	100%+
52103001/23030113/10000006 Repair of 3 No.T4W Ingersol Rand and 1No. TH10 Ingersol Rand			2,620,500	2,620,500+	100%+
52103001/23020118/10000010 Training of 105 Village Level Operation and Maintenance (VLO			5,334,500	5,334,500+	100%+
52103001/23020105/10000011 Establishment of WASHCOMS in 100 Communities			1,070,000	1,070,000+	100%+
52103001/23050101/10000012 Trigerring of 100 communities in CLTs			13,000,000	13,000,000+	100%+
52103001/23020101/10000013 Construction of store house and 1No. block of 5 offices			39,421,029	39,421,029+	100%+
Sub total			267,421,029	267,421,029+	100%+
67001001 - Small towns Water Supply & Sanitation Agency					

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2,019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
52104001/23050101/10000002	Community Mobilizn for self selection process of S/towns Com			5,000,000	5,000,000+	100%+
52104001/23020105/10000003	Provi of 1No.water supply facility in 1No.S/towns in Gombi			74,000,000	74,000,000+	100%+
52104001/23020105/10000004	Construction of Sani-centre in 9 Small towns in the State			30,000,000	30,000,000+	100%+
52104001/23050101/10000005	Conduct Community led total sanitation in 12No. Small towns			15,000,000	15,000,000+	100%+
52104001/23030104/10000006	Reh/Upgrading&Commissioning of 7No.Compld EDF 7 W/Spplly Proj			70,000,000	70,000,000+	100%+
52104001/23010114/10000007	Provision of Comperterized Resource Center for M&E Activitie			25,000,000	25,000,000+	100%+
52104001/23020118/08000008	Const.of 4no.Compartmnt of 2Laterin in P/Place in 12 S/towns			48,000,000	48,000,000+	100%+
52104001/23020118/11000001	Provision of ICT Materials and Office equipment to WCA			20,000,000	20,000,000+	100%+
Sub total				287,000,000	287,000,000+	100%+
53001001 - Min. of Housing & Urban Dev.						
53001001/23020102/06000001	Renovation of Government Staff Quarters in Jimeta-Yola			150,000,000	150,000,000+	100%+
53001001/23050101/06000002	Development of Housing Units in the State	9,043,635		100,000,000	100,000,000+	100%+
53001001/23020102/06000004	Renovation of Government Lodges in Yola			50,000,000	50,000,000+	100%+
53001001/23030103/06000005	Renovation of Ministry Housing Office at Old Site of Minis			65,000,000	65,000,000+	100%+
53001001/23030103/06000008	Renovation of Governors Lodge - Asokoro Abuja			50,000,000	50,000,000+	100%+
53001001/23030101/06000011	Consultancy/Renovation and Furnishing of Government Lodge JI			660,000,000	660,000,000+	100%+
53001001/23030101/06000012	Renovation of Governors Lodge - Maitama Abuja			50,000,000	50,000,000+	100%+
53001001/23020123/06000013	Provision of Street Light in Jimeta-Yola	10,000,000		666,494,111	666,494,111+	100%+
53001001/23020123/06000014	Provision of Street Light in Yola Town			147,000,000	147,000,000+	100%+
53001001/23020123/06000015	Provision of Street Light in Mubi		42,470,778	340,000,000	297,529,222+	87.51%+
53001001/23020123/06000016	Provision of Street Light in Ganye			100,000,000	100,000,000+	100%+
53001001/23020123/06000017	Provision of Street Light in Numan			100,000,000	100,000,000+	100%+
53001001/23020114/06000019	Constr. of 2No. Pedestrial crossing in State Capital			80,000,000	80,000,000+	100%+
53001001/23030101/06000022	Renovation of SSG's Residence			15,000,000	15,000,000+	100%+
53001001/23020103/06000023	Provi of Solar System Street Lighting & Electricity in Yola			65,000,000	65,000,000+	100%+
53001001/23020104/06000024	Construction of 5No. New Legislatives' Quarters			250,000,000	250,000,000+	100%+
53001001/23020123/06000025	Purchase of 5No. 100KVA Generators for streets light	25,000,000	35,000,000	150,000,000	115,000,000+	76.67%+
53001001/23020101/06000026	Fencing of Christain & Muslim Cementeries in the State Capit			418,754,782	418,754,782+	100%+
53001001/23030101/06000028	Renov. of Speaker Deputy Speaker & Majority Leader Residence			150,000,000	150,000,000+	100%+
53001001/23020114/06000029	Construction of 1No. Pedstrian crossing in Mubi			80,000,000	80,000,000+	100%+
53001001/23020102/06000034	Construction and furnishing of new Commissioners Quarters			127,751,107	127,751,107+	100%+
Sub total		44,043,635	77,470,778	3,815,000,000	3,737,529,222+	97.97%+
53053001 - Adamawa State Urb.Plang & Dev. Auth.						
53053001/23020124/06000003	Establishment of Parks and Gardens			18,625,579	18,625,579+	100%+
53053001/23020101/06000004	Construction of Perimeter wall fencing ASUPDA Headquarters			28,114,225	28,114,225+	100%+
53053001/23020101/06000005	Rehabilitation of ASUPDA; Headquarters			20,600,000	20,600,000+	100%+
53053001/23010139/06000007	Purch of Plants/Machinery-bucket crane pole crane&Water tank			66,620,433	66,620,433+	100%+
53053001/23020123/06000008	Provision and Rehabilitation of Traffic light in Urban Center			110,671,693	110,671,693+	100%+
53053001/23020124/06000009	Relocation of Dealers of Building materials and Timber Marke			100,000,000	100,000,000+	100%+
53053001/23050101/06000010	Implementation of Street Naming and House Numbering			7,691,250	7,691,250+	100%+
53053001/23020102/06000012	Provision of Commercial Tricycles (Keke-Napep) Park			13,500,000	13,500,000+	100%+
53053001/23020102/06000013	Landscaping of New Urban Roads			25,650,000	25,650,000+	100%+
53053001/23020116/09000001	Maintenance Storm Water Drainage			32,545,300	32,545,300+	100%+
Sub total				424,018,480	424,018,480+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2,019	Variance Amount	Variance
	=N=	=N=	=N=	=N=	%
60001001 - Ministry of Lands and Survey					
60001001/23050101/06000001 Preparation and Implementation of Master Plan			200,000,000	200,000,000+	100%+
60001001/23020118/06000002 Adamawa Geographical Information System (GIS)			210,000,000	210,000,000+	100%+
60001001/23050101/06000003 Compensation for Acquisition of Land			139,842,562	139,842,562+	100%+
60001001/23030121/06000007 Renovation of 7No. Land & Survey Area Offices			10,000,000	10,000,000+	100%+
Sub total			559,842,562	559,842,562+	100%+
60002001 - Office of the Surveyor General					
60002001/23020101/06000001 Construction of the Office of the Surveyor General	36,000,000	5,000,000	120,000,000	115,000,000+	95.83%+
60002001/23010133/06000002 Procurement of Survey Equipment			44,432,200	44,432,200+	100%+
60002001/23020114/06000003 Survey of Government Lay-outs			18,960,000	18,960,000+	100%+
60002001/23020114/06000004 Litho Graphy Equipment and Repairs			20,000,000	20,000,000+	100%+
60002001/23050101/06000005 Survey Controls			15,000,000	15,000,000+	100%+
60002001/23050101/06000006 Mapping			50,000,000	50,000,000+	100%+
Sub total	36,000,000	5,000,000	268,392,200	263,392,200+	98.14%+
65001001 - Ministry of Livestock and Production					
65001001/23010139/01000001 Procu. of Vet. Drugs Vacc Cold Chain & Equip. L/stock Dis.	40,000		30,000,000	30,000,000+	100%+
65001001/23010146/01000004 Rehabilitation /Upgrading of Distribution Network in Jimeta			15,000,000	15,000,000+	100%+
65001001/23030123/01000006 Development of Control Posts and Check Points			12,000,000	12,000,000+	100%+
65001001/23030124/01000007 Renovation of the Yola Modern Abattoir	23,810,000	3,000,000	100,000,000	97,000,000+	97%+
65001001/23010139/01000008 Purchase of Redriggerated Meat Vans (4No)	4,000,000		20,000,000	20,000,000+	100%+
65001001/23030105/01000009 Dev. of 4 No Quarant. Areas at Kafare Sabongari-Madagali etc			12,000,000	12,000,000+	100%+
65001001/23020113/01000010 Rehabilitation /Upgrading of Distribution Network in Jimeta			20,000,000	20,000,000+	100%+
65001001/23050101/01000011 Resurvey Demarcation Monu. and Beaconing Toungo and Madag			23,000,000	23,000,000+	100%+
65001001/23010146/01000012 Proc. of Rabies Vaccine-Aniti Rabies Vac- Cold Chain & Equip			10,000,000	10,000,000+	100%+
65001001/23020106/01000013 Preliminary Design and Constr of Jambutu Vet. Hosp. Complex			20,000,000	20,000,000+	100%+
65001001/23010142/01000016 Proc.of Biosecurity Equip.&Chemical for Avian Influenza Ctrl			5,000,000	5,000,000+	100%+
65001001/23010142/01000019 Procurement of Art. Insemination (A.I) Equip. Ganye/Mubi			15,000,000	15,000,000+	100%+
65001001/23050101/01000023 Control of TB in Cattle as a Primary Requisite to TB Cntrl			40,000,000	40,000,000+	100%+
65001001/23030103/01000014 Ren of Build. & other Infrast. at the 2 Centres Demsa/Gombi			10,200,000	10,200,000+	100%+
65001001/23010132/01000025 Emerging and Re-emerging of Disease Control			40,000,000	40,000,000+	100%+
65001001/23010146/01000026 Provision of Veterinary Drugs revolving Scheme			50,000,000	50,000,000+	100%+
65001001/23020113/01000027 Establishment of Meat Factory			10,000,000	10,000,000+	100%+
65001001/23020113/01000028 Reconstruction and Construction of 7No. Veterinary Clinics			40,000,000	40,000,000+	100%+
65001001/23020113/01000029 Construction of Veterinary Hospital			38,800,000	38,800,000+	100%+
65001001/23020118/01000030 Provision of Funiture and Equipment			5,000,000	5,000,000+	100%+
65001001/23010146/01000031 Animal Vaccination Programme			9,000,000	9,000,000+	100%+
65001001/23020113/01000032 Provision of Livelihood Input Support	6,600,000		40,000,000	40,000,000+	100%+
65001001/23030112/01000033 Rehabilitation of Breeding Centers	12,600		10,000,000	10,000,000+	100%+
65001001/23010105/01000034 Provision of Vehicles and Motorcycles			10,000,000	10,000,000+	100%+
65001001/23050101/01000035 Livestock identification and traceability			30,000,000	30,000,000+	100%+
65001001/23050101/01000036 Fooder bank development programme			30,000,000	30,000,000+	100%+
65001001/23050101/01000037 Ranching development programme			30,000,000	30,000,000+	100%+
65001001/23050101/01000038 Livestock resilance and productivity Project			80,000,000	80,000,000+	100%+
65001001/23050101/01000039 Feed mill development programme		11,150,000	30,000,000	18,850,000+	62.83%+
Sub total	34,462,600	14,150,000	785,000,000	770,850,000+	98.2%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2,019	Variance Amount	Variance
	=N=	=N=	=N=	=N=	%
66001001 - Ministry of Trade and Cooperatives					
66001001/23050101/12000002 Production of Trade & Investment Directory(10 000 Copies)			25,000,000	25,000,000+	100%+
66001001/23050101/12000003 Adamawa State Trade Sensitization on Marketing Skill			11,000,000	11,000,000+	100%+
66001001/23050101/12000005 Assistance to Artisan Cooperatives			10,000,000	10,000,000+	100%+
66001001/23050101/12000006 Cooperatives Education & Enlightenment			5,000,000	5,000,000+	100%+
66001001/23030121/12000007 Rehabilitation of Office at Gombi Demsa Mubi Nrth Ganje			9,000,000	9,000,000+	100%+
66001001/23050101/12000010 Basic Entrepreneurship skills acquisition programme (BESA)			15,000,000	15,000,000+	100%+
66001001/23020118/12000012 Participation in Kaduna Abuja Kano and Enugu trade fairs			26,109,838	26,109,838+	100%+
66001001/23030121/12000013 Rehabilitation of Office in Guyuk			9,154,162	9,154,162+	100%+
66001001/23050101/12000014 Organizing of Domestic Trade Fairs and Local Exhibition			9,600,000	9,600,000+	100%+
Sub total			119,864,000	119,864,000+	100%+
18011001 - Judicial Service Commission					
18011001/23030121/13000001 Reonstruction and Renovation of Court rooms and Offices			6,000,000	6,000,000+	100%+
18011001/23030121/13000002 Renovation of 6No Court Halls in the 6 Judicial Division			500,000	500,000+	100%+
18011001/23050101/13000003 Preliminary Works andDesign of the State Cust.and Sharia Co			500,000	500,000+	100%+
18011001/23020118/13000001 Constr. of the Area court in 10 LGAs			500,000	500,000+	100%+
Sub total			7,500,000	7,500,000+	100%+
26001001 - Ministry of Justice					
26001001/23020118/13000002 Renovation of 6No Court Halls in the 6 Judicial Division	10,000,000		68,017,210	68,017,210+	100%+
26001001/23020118/13000010 Computerization of Ministry of Justice			209,000,000	209,000,000+	100%+
26001001/23020101/13000011 Construction of Ministry of Justice Complex			500,000,000	500,000,000+	100%+
Sub total	10,000,000		777,017,210	777,017,210+	100%+
69001001 - Min. of Integration & Boarder Dev.					
69001001/23010112/13000003 Furnishing/Equiping of Classrooms constructed by the Nationa			30,500,000	30,500,000+	100%+
69001001/23020118/13000004 Furnishing/Equiping of Health centres Constructed by Nationa			32,000,000	32,000,000+	100%+
69001001/23030124/13000006 Rehabilitation of market Store at Bilachi			7,980,000	7,980,000+	100%+
Sub total			70,480,000	70,480,000+	100%+
13001001 - Ministry of Youths Development					
13001001/23020112/08000001 Redes. & Constr. of 10 000 Cap.state sport comp. along Nm Rd			905,000,000	905,000,000+	100%+
13001001/23020112/08000004 Construction of Zonal Mini Stadium at Mubi North & M/Belwa			50,000,000	50,000,000+	100%+
13001001/23020126/08000006 Purchase of Sports Equipment			50,000,000	50,000,000+	100%+
13001001/23020118/08000007 Baseline Data Studies for Youth Sports Development Planning			40,000,000	40,000,000+	100%+
13001001/23020121/08000008 Renovation of 2No dilapidated Structures at the NYSC O/Camp			25,000,000	25,000,000+	100%+
13001001/23030118/08000015 Adamawa State Youth Memorial Center Jambutu			50,000,000	50,000,000+	100%+
Sub total			1,120,000,000	1,120,000,000+	100%+
13051001 - Sports Council					
13051001/23020118/08000001 Reconstruction of Office Accommodation			35,000,000	35,000,000+	100%+
13051001/23030121/08000002 Renovation of Seven Zonal Offices and Furnishing			10,000,000	10,000,000+	100%+
13051001/23010126/08000003 Purchase of sport Equipment			25,000,000	25,000,000+	100%+
Sub total			70,000,000	70,000,000+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018 =N=	Actual Jan-Mar 19 =N=	Budget 2,019 =N=	Variance Amount =N=	Variance %
14001001 - Min. of Women Affairs & Social Dev.					
14001001/23020118/07000002 3No. Women Dev. Centre. 1No in each Senetorial Zone			11,200,600	11,200,600+	100%+
14001001/23010101/07000003 Prelimi on Land Acquis. childns Park in M/Belwa Yola & Mubi			11,200,600	11,200,600+	100%+
14001001/23050101/07000004 Training of Women in Bee Keeping and Honey Extraction.			5,600,000	5,600,000+	100%+
14001001/23050101/07000007 Gender Mainstream. Through Implementation of CEDAW.			30,640,000	30,640,000+	100%+
14001001/23050101/07000009 Strengthening of Women's Rigths & Political Empowerment.			15,000,000	15,000,000+	100%+
14001001/23050101/07000011 Advocacy in 21 LGAs on Childs Right to Enhance Awareness			25,600,000	25,600,000+	100%+
14001001/23020118/07000015 Mapping of Orphans and Vulnerable Children in 21 LGAs			2,100,000	2,100,000+	100%+
14001001/23050101/07000019 Orphans and Vulnerable Children (OVC)			15,000,000	15,000,000+	100%+
14001001/23050101/07000020 Child Protection			20,000,000	20,000,000+	100%+
14001001/23050101/07000021 Pur&istrib of DignityKits to AGLCs/YLCs-Mich Toung&Maih-ECR			10,000,000	10,000,000+	100%+
14001001/23010139/07000022 Purchase of Skills Aquisition Equipment for Women Empowermnt			500,000,000	500,000,000+	100%+
Sub total			646,341,200	646,341,200+	100%+
17001001 - Ministry of Education					
17001001/23030106/05000001 Renovation of Classrooms at GDSS Burthi			65,000,000	65,000,000+	100%+
17001001/23030106/05000002 Renovation of Classrooms at GDSS Gulak			70,000,000	70,000,000+	100%+
17001001/23030106/05000003 Renovation of Classrooms at GDSS Tola			72,000,000	72,000,000+	100%+
17001001/23030106/05000004 Renovation of Classrooms at GDSS Army Barracksi			100,000,000	100,000,000+	100%+
17001001/23030106/05000005 Renovation of Classrooms at GDSS Binyeri			50,000,000	50,000,000+	100%+
17001001/23030106/05000006 Renovation of Exam Hall GDSS Betso			40,000,000	40,000,000+	100%+
17001001/23020118/05000007 Const.of Exam Hall Compl of PTA blk of 3cls at GDSS Bagale			80,000,000	80,000,000+	100%+
17001001/23020118/05000008 Constr. of Exam Hall at GSS Pare Numan			75,000,000	75,000,000+	100%+
17001001/23020118/05000009 Constr. of Exam Hall at GSS Numan			60,000,000	60,000,000+	100%+
17001001/23020118/05000010 Construction of Villanova GSS Numan			150,000,000	150,000,000+	100%+
17001001/23020118/05000011 Constr. of Exam Hall at Science Sec. Sch. Sugu			150,000,000	150,000,000+	100%+
17001001/23020118/05000012 Completion of Lab. at GSS Shuwa			25,000,000	25,000,000+	100%+
17001001/23030101/05000013 Renovation of Burnt Girls Hostel at GSS Shuwa			70,000,000	70,000,000+	100%+
17001001/23030127/05000014 Renovation of Infrastructure in GSTC Numan			200,000,000	200,000,000+	100%+
17001001/23030127/05000015 Renovation of Infrastructure at GASS Song			100,000,000	100,000,000+	100%+
17001001/23030127/05000017 Renovation of Women Development Centre Yola			50,000,000	50,000,000+	100%+
17001001/23020107/05000017 Constr. of 2No. B/K of Classrooms at GJSS Gambe			28,816,157	28,816,157+	100%+
17001001/23010124/05000020 Pur./Proc. of WAEC Science Practical Chem. & Reagents			100,000,000	100,000,000+	100%+
17001001/23010124/05000027 Payment For Student Exchange Program	9,874,900	27,326,080	15,000,000	12,326,080-	0
17001001/23010124/05000028 Payment Annual National School Census			10,000,000	10,000,000+	100%+
17001001/23010112/05000030 Procurement of School Furniture General	4,950,000		300,000,000	300,000,000+	100%+
17001001/23020107/05000032 Construction of No3 Classroom block GDSS Bahuli			50,000,000	50,000,000+	100%+
17001001/23030106/05000033 Renovation of GDSS Toungo			150,000,000	150,000,000+	100%+
17001001/23020107/05000034 Constr. of 2No. block of 3 C/rm at GDSS Jera Bakari			46,000,000	46,000,000+	100%+
17001001/23020107/05000035 Const.of Exam Hall & 1No. 3 C/rm Block at GDSS Mbulo (Bond)			50,000,000	50,000,000+	100%+
17001001/23020118/05000036 Const.of 2No. Block 3 C/rm & Furniture at GDSS Ribadu (Bond)			26,626,843	26,626,843+	100%+
17001001/23020107/05000037 Const.1No Exam Hall & Procu. of Furnit. at GDSS Gwasala			50,000,000	50,000,000+	100%+
17001001/23030101/05000038 Renovation of 1No. Hostel 40 Beds at GDSS Koma			45,000,000	45,000,000+	100%+
17001001/23020107/05000039 Completion of 1No Exam Hall at GDSS Mapeo			56,950,000	56,950,000+	100%+
17001001/23020107/05000040 Completion of 1No. Exam Hall at GDSS Gurum-Nongusa			56,950,000	56,950,000+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2,019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
17001001/23020127/05000043	Construction of Perimeter Fence at GSS Michika			100,000,000	100,000,000+	100%+
17001001/23030127/05000044	Renovation of Infrastructure at GDSS Pella			100,000,000	100,000,000+	100%+
17001001/23020107/05000045	Constr.2No.Blek of 3 C/rooms &Provi.of Fur.GDSS Gabun(Bond)			50,000,000	50,000,000+	100%+
17001001/23020107/05000047	Estab. of 3 Science Sch. at Madagali Song & M/Belwa			305,000,000	305,000,000+	100%+
17001001/23010113/05000055	Purchase of Science Posters			170,000,000	170,000,000+	100%+
17001001/23050101/05000056	Evaluation/Review of first 3 Years of SESP 2010-2013			30,000,000	30,000,000+	100%+
17001001/23030106/05000057	Renovation of GDSS Kpasham (Bond)			40,000,000	40,000,000+	100%+
17001001/23030106/05000058	Renovation of GDSS Kodomun			40,000,000	40,000,000+	100%+
17001001/23030106/05000059	Renovation of GDSS Demsa			50,000,000	50,000,000+	100%+
17001001/23030106/05000060	Renovation of GSS Fufore			150,000,000	150,000,000+	100%+
17001001/23030106/05000061	Renovation of GDSS Malabu			100,000,000	100,000,000+	100%+
17001001/23030106/05000062	Renovation of GDSS Karlahi			100,000,000	100,000,000+	100%+
17001001/23030106/05000063	Renovation of GSS Girei			150,000,000	150,000,000+	100%+
17001001/23030106/05000064	Renovation of GDSS Jabbi-Lamba			75,000,000	75,000,000+	100%+
17001001/23030106/05000065	Renovation of GDSS Jere-Bonyo			40,000,000	40,000,000+	100%+
17001001/23030106/05000066	Renovation of GSS Sugu			150,000,000	150,000,000+	100%+
17001001/23030106/05000067	Renovation of GDSS Guyuk			100,000,000	100,000,000+	100%+
17001001/23030106/05000068	Renovation of GDSS Chikila			50,000,000	50,000,000+	100%+
17001001/23030106/05000069	Renovation of GDSS Bobini			40,000,000	40,000,000+	100%+
17001001/23030106/05000070	Renovation of GSS Gombi			150,000,000	150,000,000+	100%+
17001001/23030106/05000071	Renovation of GDSS Garkida			40,000,000	40,000,000+	100%+
17001001/23030106/05000072	Renovation of GDSS Gombi			53,000,000	53,000,000+	100%+
17001001/23030106/05000073	Renovation of GSS Hong			150,000,000	150,000,000+	100%+
17001001/23030106/05000075	Renovation of GSS Jada			200,000,000	200,000,000+	100%+
17001001/23030106/05000076	Construction of Examination Hall GDSS Belel			65,000,000	65,000,000+	100%+
17001001/23030106/05000077	Renovation of GDSS Opalo			40,000,000	40,000,000+	100%+
17001001/23030106/05000078	Renovation of GDSS Zekun			50,000,000	50,000,000+	100%+
17001001/23030106/05000079	Renovation GDSS Tola			50,000,000	50,000,000+	100%+
17001001/23030106/05000080	Renovation of GSS Madagali			100,000,000	100,000,000+	100%+
17001001/23030106/05000081	Renovation of GCSS Shuwa			50,000,000	50,000,000+	100%+
17001001/23030106/05000082	Renovation of GSS Maiha			100,000,000	100,000,000+	100%+
17001001/23030106/05000083	Renovation of GDSS Belel			65,000,000	65,000,000+	100%+
17001001/23030106/05000084	Renovation of GDSS Sorau			60,000,000	60,000,000+	100%+
17001001/23030106/05000085	Renovation of GSS Mubi			200,000,000	200,000,000+	100%+
17001001/23030106/05000086	Renovation of GSTC Mubi			150,000,000	150,000,000+	100%+
17001001/23030106/05000087	Renovation of GDSS Betso			50,000,000	50,000,000+	100%+
17001001/23030106/05000088	Renovation of GDSS Mayo-Bani			50,000,000	50,000,000+	100%+
17001001/23030106/05000089	Renovation of GDSS Digil			50,000,000	50,000,000+	100%+
17001001/23030106/05000090	Renovation of GDSS Gella			70,000,000	70,000,000+	100%+
17001001/23030106/05000091	Renovation of GDSS Mujara			50,000,000	50,000,000+	100%+
17001001/23030106/05000092	Renovation of GDSS Muva			50,000,000	50,000,000+	100%+
17001001/23030106/05000093	Renovation of GDSS Lamurde			40,000,000	40,000,000+	100%+
17001001/23030106/05000094	Renovation of GDSS Mudah			50,000,000	50,000,000+	100%+
17001001/23030106/05000095	Renovation of GDSS Bazza			100,000,000	100,000,000+	100%+
17001001/23030106/05000096	Renovation of GDSS Za (Michika)			40,000,000	40,000,000+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018 =N=	Actual Jan-Mar 19 =N=	Budget 2,019 =N=	Variance Amount =N=	Variance % =
17001001/23030106/05000097			40,000,000	40,000,000+	100%+
17001001/23030106/05000098			36,000,000	36,000,000+	100%+
17001001/23030106/05000099			60,000,000	60,000,000+	100%+
17001001/23030106/05000100			35,000,000	35,000,000+	100%+
17001001/23030106/05000101			50,000,000	50,000,000+	100%+
17001001/23030106/05000102			100,000,000	100,000,000+	100%+
17001001/23030106/05000103			20,000,000	20,000,000+	100%+
17001001/23030106/05000104			36,000,000	36,000,000+	100%+
17001001/23030106/05000105			20,000,000	20,000,000+	100%+
17001001/23030106/05000106			100,000,000	100,000,000+	100%+
17001001/23030106/05000107			20,000,000	20,000,000+	100%+
17001001/23030106/05000108			36,000,000	36,000,000+	100%+
17001001/23030106/05000109			40,000,000	40,000,000+	100%+
17001001/23030106/05000110			50,000,000	50,000,000+	100%+
17001001/23030106/05000112			150,000,000	150,000,000+	100%+
17001001/23030106/05000113			150,000,000	150,000,000+	100%+
17001001/23030106/05000114			20,000,000	20,000,000+	100%+
17001001/23050101/05000117			10,000,000	10,000,000+	100%+
17001001/23050101/05000118			10,000,000	10,000,000+	100%+
17001001/23050101/05000119			20,000,000	20,000,000+	100%+
17001001/23050102/05000120			50,000,000	50,000,000+	100%+
17001001/23020127/05000121			20,000,000	20,000,000+	100%+
17001001/23030106/05000122			20,000,000	20,000,000+	100%+
17001001/23050101/05000124			50,000,000	50,000,000+	100%+
17001001/23030106/05000125			20,000,000	20,000,000+	100%+
17001001/23030106/05000126			50,000,000	50,000,000+	100%+
17001001/23030106/05000128			50,000,000	50,000,000+	100%+
17001001/23030106/05000129			70,000,000	70,000,000+	100%+
17001001/23020118/05000130			100,000,000	100,000,000+	100%+
17001001/23050101/05000131			251,739,995	251,739,995+	100%+
17001001/23030106/05000132			70,000,000	70,000,000+	100%+
17001001/23020107/05000133			70,000,000	70,000,000+	100%+
17001001/23020118/05000134			20,000,000	20,000,000+	100%+
17001001/23010125/05000135			300,000,000	300,000,000+	100%+
17001001/23050101/05000136			20,000,000	20,000,000+	100%+
17001001/23030106/05000139			40,000,000	40,000,000+	100%+
17001001/23020107/05000141			100,000,000	100,000,000+	100%+
17001001/23020107/05000142			20,000,000	20,000,000+	100%+
17001001/23030106/05000143			30,000,000	30,000,000+	100%+
17001001/23020107/05000144			50,000,000	50,000,000+	100%+
17001001/23030106/05000145			30,000,000	30,000,000+	100%+
17001001/23020107/05000146			50,000,000	50,000,000+	100%+
17001001/23030106/05000147			40,000,000	40,000,000+	100%+
17001001/23010125/05000148			100,000,000	100,000,000+	100%+
17001001/23010124/05000149			50,000,000	50,000,000+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2,019	Variance Amount	Variance
		=N=	=N=	=N=	=N=	%
17001001/23010124/05000150	Purchase of non permanent marker duster for board for secon			40,000,000	40,000,000+	100%+
17001001/23030106/05000151	Renovation of GSSS Zabadari-Michika			50,000,000	50,000,000+	100%+
17001001/23030106/05000152	Renovation of GDSS Hausari-Michika			50,000,000	50,000,000+	100%+
17001001/23030106/05000153	Renovation of GDSS Kwarhe-Hong			50,000,000	50,000,000+	100%+
17001001/23030106/05000154	Renovation of GDSS Kwapre-Hong			50,000,000	50,000,000+	100%+
17001001/23030106/05000155	Renovation of GDSS Jiga-Lambu-Michika LGA			50,000,000	50,000,000+	100%+
17001001/23020107/05000156	Const of 1No. Exam Hall 3No.C/ms & Furnitu @ GDSS Mayo-Inne			50,000,000	50,000,000+	100%+
17001001/23030106/05000157	Renovation of GDSS Gurin			50,000,000	50,000,000+	100%+
17001001/23030106/05000158	Renovation of GDSS Marraraba Mubi			70,000,000	70,000,000+	100%+
17001001/23020101/05000159	Const of 2No3 Classroom at GDSS Kuma			40,000,000	40,000,000+	100%+
17001001/23050101/05000160	Payment of consultancy services			70,000,000	70,000,000+	100%+
17001001/23020101/05000161	Constr of 3No blocks of 1No3C/room with office-GDSS Manjekin			40,000,000	40,000,000+	100%+
17001001/23020101/05000162	Constr of 2Nos 3 classroom block with office at GDSS Sukur			40,000,000	40,000,000+	100%+
17001001/23000000/05000163	Completion of 1No 2classroom block GDSS Salasa			20,000,000	20,000,000+	100%+
17001001/23020101/05000164	Compl of 1No.2C/r blk&office&constr of 1No.3C/r-GDSS Gashila			20,000,000	20,000,000+	100%+
17001001/23020101/05000165	Constr of wall fence&supply of 8No.Gen-Set at GBBSS Demsawo			50,000,000	50,000,000+	100%+
17001001/23030121/05000166	Renovation of GDSS Banjiram			20,000,000	20,000,000+	100%+
17001001/23030121/05000167	Renovation of GDSS Lafiya			20,000,000	20,000,000+	100%+
17001001/23030121/05000168	Renovation of GDSS Wadukin			20,000,000	20,000,000+	100%+
17001001/23030121/05000169	Renovation of GDSS Gombo			20,000,000	20,000,000+	100%+
17001001/23030121/05000170	Renovation of AAGSSS Jada			20,000,000	20,000,000+	100%+
17001001/23030121/05000171	Renovation of GDSS Mbulo			20,000,000	20,000,000+	100%+
17001001/23030121/05000172	Renovation of GDSS Kojoli			20,000,000	20,000,000+	100%+
17001001/23030121/05000173	Renovation and construction of GDSS Jang			20,000,000	20,000,000+	100%+
17001001/23030121/05000174	Renovation of GDSS Kwabushosho			20,000,000	20,000,000+	100%+
17001001/23020101/05000175	Construction of 21Nos DIE offices in 21 LGAs			126,000,000	126,000,000+	100%+
17001001/23050101/05000176	Sustainability of Education Rescue Committee (ECR)			10,000,000	10,000,000+	100%+
17001001/23050101/05000177	Payment of WACE NECO registration for SEP SSI and SEC	2,575,300		15,000,000	15,000,000+	100%+
17001001/23030121/05000178	Renovation of GSS Bazza		30,125,000	100,000,000	69,875,000+	69.88%+
17001001/23030121/05000179	Renovation of GDSS Jiddel			20,000,000	20,000,000+	100%+
17001001/23030121/05000180	Renovation of GDSS Damare-Yola			50,000,000	50,000,000+	100%+
17001001/23020101/05000181	Constr of 3Nos blocks of 1No3 classroom at GDSS Zangra-Gombi			50,000,000	50,000,000+	100%+
17001001/23020101/05000182	Construction of GDSS Mbororo			50,000,000	50,000,000+	100%+
17001001/23020101/05000184	Construction of GDSS Futu-Michika			50,000,000	50,000,000+	100%+
17001001/23020101/05000185	Construction of GDSS Mombol-Hong			50,000,000	50,000,000+	100%+
17001001/23010101/05000186	Construction of 2blocks of 3 Classroom and office with Fur			50,000,000	50,000,000+	100%+
17001001/23020101/05000187	Construction of Exams Hall and Furnishing at GDSS Yadim			28,000,000	28,000,000+	100%+
17001001/23020101/05000188	Constr of Exams Hall and Fencing of GDSS Woro-dole Girei			40,000,000	40,000,000+	100%+
17001001/23030106/05000189	Renovation of GSS Banjiram			100,000,000	100,000,000+	100%+
17001001/23030106/05000190	Renovation of GSS Guyuk			100,000,000	100,000,000+	100%+
17001001/23030106/05000191	Renovation of GS&TC Yola			150,000,000	150,000,000+	100%+
17001001/23030106/05000193	Reno. of Structures & Provision of New Onces at GDSS Dumne			150,000,000	150,000,000+	100%+
17001001/23020101/05000222	Construction 3class Room Block at GDSS Mayoine			30,000,000	30,000,000+	100%+
17001001/23020101/05000223	Construction 3class Room Block at GDSS Yadim			30,000,000	30,000,000+	100%+
17001001/23020101/05000224	Construction 3class Room Block at GDSS Karlahi			80,000,000	80,000,000+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2,019	Variance Amount	Variance
	=N=	=N=	=N=	=N=	%
17001001/23030106/05000225			100,000,000	100,000,000+	100%+
17001001/23020101/05000227			50,000,000	50,000,000+	100%+
17001001/23020101/05000228			50,000,000	50,000,000+	100%+
17001001/23030106/05000236			70,000,000	70,000,000+	100%+
17001001/23020101/05000241			67,775,310	67,775,310+	100%+
17001001/23020101/05000247			40,000,000	40,000,000+	100%+
17001001/23020101/05000248			40,000,000	40,000,000+	100%+
17001001/23030106/05000249			50,000,000	50,000,000+	100%+
17001001/23020101/05000250			160,786,226	160,786,226+	100%+
17001001/23010124/05000251			300,000,000	300,000,000+	100%+
17001001/23020101/05000252			70,000,000	70,000,000+	100%+
17001001/23030106/05000253			86,000,000	86,000,000+	100%+
17001001/23030106/05000254			150,000,000	150,000,000+	100%+
17001001/23010124/05000255			215,010,000	215,010,000+	100%+
17001001/23050101/05000258		3,219,200	700,000,000	696,780,800+	99.54%+
17001001/23050101/05000259			200,000,000	200,000,000+	100%+
17001001/23050101/05000264	906,800,669		7,020,000,000	7,020,000,000+	100%+
Sub total	924,200,869	60,670,280	20,598,654,531	20,537,984,251+	99.71%+
17003001 - Adamawa State Universal Basic Education Board					
17003001/23020101/05000001			26,795,744	26,795,744+	100%+
17003001/23020141/05000002			8,647,080	8,647,080+	100%+
17003001/23020118/05000003			1,865,598	1,865,598+	100%+
17003001/23010124/05000004			336,000	336,000+	100%+
17003001/23020101/05000005			3,500,000	3,500,000+	100%+
17003001/23010124/05000007			2,328,000	2,328,000+	100%+
17003001/23020107/05000010			307,986,100	307,986,100+	100%+
17003001/23030106/05000011			12,970,620	12,970,620+	100%+
17003001/23030106/05000012			3,640,600	3,640,600+	100%+
17003001/23020107/05000014			64,342,500	64,342,500+	100%+
17003001/23010124/05000016			9,240,000	9,240,000+	100%+
17003001/23010101/05000019			14,950,000	14,950,000+	100%+
17003001/23010145/05000025			50,000,000	50,000,000+	100%+
17003001/23020107/05000026	498,142		30,555,920	30,555,920+	100%+
17003001/23030127/05000027			8,647,080	8,647,080+	100%+
17003001/23020107/05000028			3,645,794	3,645,794+	100%+
17003001/23020107/05000030			4,663,996	4,663,996+	100%+
17003001/23010125/05000035			3,168,000	3,168,000+	100%+
17003001/23020118/05000036	572,313		336,000	336,000+	100%+
17003001/23030121/05000045			57,936,161	57,936,161+	100%+
17003001/23050102/05000046			3,530,857	3,530,857+	100%+
17003001/23050103/05000047			40,245,862	40,245,862+	100%+
17003001/23050101/05000048			2,550,000	2,550,000+	100%+
17003001/23050101/05000049			100,000,000	100,000,000+	100%+
17003001/23050101/05000050			86,000,000	86,000,000+	100%+
Sub total	1,070,455		847,881,912	847,881,912+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2,019	Variance Amount	Variance
	=N=	=N=	=N=	=N=	%
17008001 - Library Board Yola					
17008001/23020111/05000001 Purch/Install. of e-Library in Adamawa Lib hqtrs and maint			850,000	850,000+	100%+
17008001/23020111/05000004 Purch of Selected Text Books for 3 Divisional Lib and Headq			10,000,000	10,000,000+	100%+
17008001/23020111/05000006 Purchase of 13No. Standard Reading Carrel			2,242,500	2,242,500+	100%+
17008001/23010111/05000006 Purchase of 52No. Standard Reading Chairs			897,000	897,000+	100%+
17008001/23010142/05000008 Purch of Catalogue Card Cabinet for 4No. Divisional Librarie			322,000	322,000+	100%+
17008001/23010142/05000009 Purch of Dewey Decimal Classification (DDC) for 4No. Divisio			828,000	828,000+	100%+
17008001/23010142/05000010 Purchase of 10No. Shelves			300,000	300,000+	100%+
17008001/23020101/05000011 Perimetre walling of Library Headquarters Yola			12,000,000	12,000,000+	100%+
17008001/23010113/05000015 Purchase of 70No. Laptops for E-Library			700,000	700,000+	100%+
17008001/23030121/05000016 Renovation of Offices at Headquarters			20,000,000	20,000,000+	100%+
Sub total			48,139,500	48,139,500+	100%+
17010001 - Adamawa State Agency For Mass Edu.					
17010001/23020101/05000001 Constr. of 1 No. blk of 5 Offices With a Boardroom at Hqtrs			22,000,000	22,000,000+	100%+
17010001/23020121/05000002 Rehabilitation and Fencing of 5 No.Zonal Offices at Mubi			14,500,000	14,500,000+	100%+
17010001/23050101/05000004 Reconst. & Fencing of women development centre at malamre			285,000,000	285,000,000+	100%+
17010001/23010124/05000005 Procurement of Teaching and Learning Aids			22,000,000	22,000,000+	100%+
17010001/23030106/05000006 Rehabilitation of 1No.Block (D) with 5 offices			27,500,000	27,500,000+	100%+
17010001/23020118/05000011 Est of Skill Acqu-Centres for NFE@ Mich Toungo &Madagali-ECR			12,500,000	12,500,000+	100%+
17010001/23050104/05000012 Literacy Day Celebration			13,500,000	13,500,000+	100%+
Sub total			397,000,000	397,000,000+	100%+
23020101 - Post Primary Schools Management Board					
23020101/23020101/05000001 Construction of 5No. PPSMB Zonal Offices at Yola Ganye Mub			75,000,000	75,000,000+	100%+
23020101/23020101/05000002 Provision of Internet Facilities at PPSMB Headquarters			30,000,000	30,000,000+	100%+
23020101/23030121/05000003 Rehab. of 3No. Office blocks with 21 offices each PPSMB HQ			150,000,000	150,000,000+	100%+
Sub total			255,000,000	255,000,000+	100%+
17064001 -Adamawa State Education Resource Centre					
17064001/23020127/11000001 Installation of Internet Facilities			6,440,000	6,440,000+	100%+
17064001/23030121/13000001 Renovation of 4No. Office Blocks at Hqtrs			17,250,000	17,250,000+	100%+
17064001/23030121/13000002 Renovation of 4No. Office Blocks at Headquarters			5,040,000	5,040,000+	100%+
17064001/23010113/13000003 Purchase of 12No. Computer Sets			1,860,000	1,860,000+	100%+
17064001/23010142/13000004 Purchase of 2No.Multi-functional printer-Mx Sharp			9,780,000	9,780,000+	100%+
17064001/23010142/13000005 Purchase of 10No. File Cabinets			2,000,000	2,000,000+	100%+
Sub total			42,370,000	42,370,000+	100%+
21001001 - Ministry of Health					
21001001/23020118/04000001 Constr of Permanent Site of Collage of Hlth Tech at Michika			194,000,000	194,000,000+	100%+
21001001/23050101/04000004 Strengthen Routine Immuni./Polio Eradication/Integrated Suppo			119,000,000	119,000,000+	100%+
21001001/23020106/04000005 Establishment/Completion of 2 No.Cottage Hospitals		5,178,407	600,000,000	594,821,593+	99.14%+
21001001/23050101/04000006 State Health Insurance Scheme (Full Take-off)			600,000,000	600,000,000+	100%+
21001001/23050101/04000007 Planning for Health Development		9,790,050	20,000,000	10,209,950+	51.05%+
21001001/23050101/04000008 Neglected Tropical Disease Control Programme	10,000,000		70,000,000	70,000,000+	100%+
21001001/23050101/04000009 HIV/AIDS/STDS Control Assisted			202,000,000	202,000,000+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2,019	Variance Amount	Variance
	=N=	=N=	=N=	=N=	%
21001001/23050101/04000010 State Health System Development Project II	5,000,000		265,000,000	265,000,000+	100%+
21001001/23050101/04000011 State Emergency Preparedness and Control Outbreak			200,000,000	200,000,000+	100%+
21001001/23030105/04000012 Renovation of Health Services Management Board	93,065,000	611,810	100,000,000	99,388,190+	99.39%+
21001001/23050101/04000013 Tuberculosis and Leprosy Control Programme			776,000,000	776,000,000+	100%+
21001001/23050101/04000014 Implementation of MDG Projects		542,800		542,800-	
21001001/23020106/04000015 Adamawa German Medical Centre	10,000,000		148,650,000	148,650,000+	100%+
21001001/23010122/04000016 Hospital Equipment (New)			1,200,000,000	1,200,000,000+	100%+
21001001/23010122/04000017 Purch.of Lab & X-ray equip. for Adamawa German Hosp.	16,639,320	10,339,320		10,339,320-	
21001001/23010146/04000018 Provison of Drug Mectizan for the Control of River Blindness			10,000,000	10,000,000+	100%+
21001001/23010144/04000020 Purchase of Reagents drugs and Consummables	14,200,000		490,000,000	490,000,000+	100%+
21001001/23020118/04000022 Provsion for Blood Transfusion Bank in all Hospitals		24,575,603	30,000,000	5,424,397+	18.08%+
21001001/23010122/04000024 Emergency Ambulance Service Statewide			15,000,000	15,000,000+	100%+
21001001/23050101/04000026 HMIS- Collec. Analysis and Dissemination of Data			50,000,000	50,000,000+	100%+
21001001/23050101/04000028 Provision of poison & Drugs Information Services			50,000,000	50,000,000+	100%+
21001001/23020118/04000029 Renov. of Warehouse at Medical Stores Kofare			130,000,000	130,000,000+	100%+
21001001/23030105/04000030 Ren.of Struc.of Coll of Nurs.&M/wifry Yola&Sch.Hlth/T Liabil			244,785,624	244,785,624+	100%+
21001001/23030105/04000031 Rehabilitation of Specialist Hospital Yla Liability			500,000,000	500,000,000+	100%+
21001001/23030105/04000032 Cleaning of Specialist Hospital Yl (Liability)	87,000,000	9,315,000	40,000,000	30,685,000+	76.71%+
21001001/23030105/04000033 Renovation of Eye Hospital			10,000,000	10,000,000+	100%+
21001001/23030105/04000035 Rehab. of Structure of Gen. Hspital Mubi	15,883,017	851,400	107,498,480	106,647,080+	99.21%+
21001001/23030105/04000036 Rehabilitation of Structures of Gen. Hospital Garkida			169,428,480	169,428,480+	100%+
21001001/23030105/04000037 Rehabilitation of Structures of General Hospital Numan	47,002,452		149,528,480	149,528,480+	100%+
21001001/23030105/04000038 Rehabilitation of Structures at General Hospital Ganye	12,574,253		126,182,427	126,182,427+	100%+
21001001/23020105/04000040 Rehab/Renovation of Cottage Hospital Guyuk			150,000,000	150,000,000+	100%+
21001001/23020106/04000042 Constr. & Equip. of Cott. Hospital Jada Inclu staff quarters			170,499,296	170,499,296+	100%+
21001001/23020106/04000043 Construction and Equipping of General Hospital including Staf			320,000,000	320,000,000+	100%+
21001001/23020106/04000045 Construction and Upgrading at Toungo Cottage Hospital and S			134,499,296	134,499,296+	100%+
21001001/23020106/04000049 Constr. of Cott.Hosp. Maiha with Satff Quarters & Equipment	14,151,207	13,845,460	134,499,296	120,653,836+	89.71%+
21001001/23020106/04000050 Constr. of Cott. Hosp. Dumne with Staff Quarters & Equipment			150,000,000	150,000,000+	100%+
21001001/23020118/04000053 Establishment of Herbal Farms			114,743,000	114,743,000+	100%+
21001001/23030141/04000055 Rehabilitation of Building Facilities at AEDP			80,000,000	80,000,000+	100%+
21001001/23050101/04000056 Upgrad of AEDP to State Drugs DistnCentre/Recapitn to supply			100,000,000	100,000,000+	100%+
21001001/23010146/04000057 Provision of Drugs & Other Medical Suppl. for Less Privilege	27,000,000				
21001001/23020118/04000058 Establishment of VVF centre Yola			300,000,000	300,000,000+	100%+
21001001/23030105/04000060 Rehab. & Upgrading of Hong Gottage. Hospital			80,000,000	80,000,000+	100%+
21001001/23010122/04000061 State Health Insurance Scheme(Full take-off)	331,708,404				
21001001/23030105/04000062 Renovation of Warehouses at Medical Store-Kofar			100,000,000	100,000,000+	100%+
21001001/23030121/04000066 Reh of structure of Cottage Hosp.Plus Staff Quarters Fufore			154,499,296	154,499,296+	100%+
21001001/23050101/04000067 Varification of students on Training in Various Universties			5,000,000	5,000,000+	100%+
21001001/23020101/04000068 Estab of Quality Laboratory for testing of drugs Samples			100,000,000	100,000,000+	100%+
21001001/23050101/04000069 Organise research activities in collab with Research Institu			50,000,000	50,000,000+	100%+
21001001/23020106/04000071 State LNCU			100,000,000	100,000,000+	100%+
21001001/23010119/04000073 Procurement of Power Plant			15,000,000	15,000,000+	100%+
21001001/23050101/04000075 Nutrition and Malnutrition Management			268,000,000	268,000,000+	100%+
21001001/23050101/04000076 Maternal and Child health Week (Bi-annual MNCHW)	2,383,200		150,000,000	150,000,000+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2,019	Variance Amount	Variance
		=N=	=N=	=N=	=N=	%
21001001/23030141/04000077	Renovation of School Buildings at College of Nursing and Mid			250,000,000	250,000,000+	100%+
21001001/22010105/04000078	Maternal and Perinatal death surveillance and response			422,000,000	422,000,000+	100%+
21001001/23020106/04000080	Construction of Maternity Complex Shelleng			150,000,000	150,000,000+	100%+
21001001/23050101/04000081	Control of Non communicable Diseases	25,000,000		656,000,000	656,000,000+	100%+
21001001/23020106/04000082	Establishment public Health laboratory			100,000,000	100,000,000+	100%+
21001001/23050101/04000083	Payment of liabilities Consultancy Services			74,195,040	74,195,040+	100%+
21001001/23050101/04000084	State Council on Health			30,000,000	30,000,000+	100%+
21001001/23050101/04000085	Food Safety Programme			50,000,000	50,000,000+	100%+
21001001/23050101/04000086	Take off grant for New Specialist Hospital			500,000,000	500,000,000+	100%+
21001001/23050101/04000087	Cancer Control Plan			50,000,000	50,000,000+	100%+
21001001/23030105/04000088	Rehab of structures at Borrong Cottage Hospital			134,499,296	134,499,296+	100%+
21001001/23020106/04000089	Contruction and Equiping of Sexual Assault Referral Centre (H			50,000,000	50,000,000+	100%+
21001001/23020106/04000090	Construction of 1 No block of offices for LMCU			50,000,000	50,000,000+	100%+
21001001/23050101/04000091	Control of Mental and substance use disorders			328,000,000	328,000,000+	100%+
21001001/23030105/04000092	Rehab of structures at Traditional Medicine Board			5,000,000	5,000,000+	100%+
21001001/23050101/04000093	Malaria Elimination programme			119,000,000	119,000,000+	100%+
21001001/23010122/04000094	Purchase of 10No Ambulances for General and Cottage Hospita			200,000,000	200,000,000+	100%+
21001001/23050101/04000095	Saving One Million Lives Prgrammm fo Results (SOML)			1,000,000,000	1,000,000,000+	100%+
Sub total		711,606,853	75,049,850	13,462,508,011	13,387,458,161+	99.44%+
21003001 - Primary Health Care Dev. Agency						
21003001/23020106/04000002	Construction and Equipment of New 6No Comp.PHC Centres by A			320,000,000	320,000,000+	100%+
21003001/23030105/04000003	Rehab. of 60No. PHC Hlth Facilities by Admawa St. PHCA			75,000,000	75,000,000+	100%+
21003001/23010146/04000004	Provision of drugs and Supplies at affordable cost to 226No			60,000,000	60,000,000+	100%+
21003001/23050101/04000005	Primary Health Care/UNICEF Accelerated Progr.			24,240,000	24,240,000+	100%+
21003001/23050101/04000006	Nutrition and Rehabilitation			3,600,000	3,600,000+	100%+
21003001/23050101/04000007	Comm. Advocacy and Social Mobilization			2,400,000	2,400,000+	100%+
21003001/23050101/04000008	State Emergency Preparedness and Control Outbreaks and Diseas			36,000,000	36,000,000+	100%+
21003001/23010122/04000011	Provision of ITN Drugs & Envi. Control to Control Malaria			60,000,000	60,000,000+	100%+
21003001/23050101/04000015	SIPDS			84,000,000	84,000,000+	100%+
21003001/23050101/04000016	Free maternal and Child health Services			30,000,000	30,000,000+	100%+
Sub total				695,240,000	695,240,000+	100%+
21033001 - Adamawa St For the Control of Hiv/Aids						
21033001/23020101/04000001	Constr. of 2 blocks of 5 offices each			395,340,000	395,340,000+	100%+
21033001/23010119/04000002	Procurement of Stand by Power Plant			5,730,000	5,730,000+	100%+
21033001/23010144/04000003	Purchase of Reagents			2,500,000	2,500,000+	100%+
21033001/23010142/04000004	Purchase of 4No. CD 4 Machines			242,200,000	242,200,000+	100%+
Sub total				645,770,000	645,770,000+	100%+
28001001 - Higher Educ. Science & Technology						
28001001/23030106/05000001	Renovation of Science Technical College in GSTC Yola			26,452,645	26,452,645+	100%+
28001001/23020118/05000002	Construction of Standard Workshop in Best Centre Fufore			31,562,500	31,562,500+	100%+
28001001/23020118/05000003	Construction of Standard Workshop in BEST Centre Ganye			31,562,500	31,562,500+	100%+
28001001/23020118/05000004	Construction of Standard Workshop in BEST Centre Gombi			31,562,500	31,562,500+	100%+
28001001/23020118/05000005	Constr of Standard Workshop in BEST Centre Michika Bazza			31,562,500	31,562,500+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2,019	Variance Amount	Variance
		=N=	=N=	=N=	=N=	%
28001001/23020118/05000006	Construction of Standard Workshop in BEST Centre Mubi			31,562,500	31,562,500+	100%+
28001001/23020118/05000007	Construction of Standard Workshop in BEST Centre Gugu			31,562,500	31,562,500+	100%+
28001001/23020118/05000008	Construction of Standard Workshop in BEST Centre Song			31,562,500	31,562,500+	100%+
28001001/23020118/05000009	Construction of Standard Workshop in BEST Centre Jada			31,562,500	31,562,500+	100%+
28001001/23020118/05000010	Construction of Standard Workshop in BEST Centre Mayo Belwa			31,562,500	31,562,500+	100%+
28001001/23020118/05000011	Constr of Standard Workshop in BEST Centre Yola Central			31,562,500	31,562,500+	100%+
28001001/23020127/05000012	Establishment of (ICT) Centre at Yola			22,813,125	22,813,125+	100%+
28001001/23020118/05000013	Est.of Incuba/Radiation Ctres in Each Sen. Zonal N/Zone Mubi			22,813,125	22,813,125+	100%+
28001001/23020118/05000014	Est.of Incuba./Radiation Ctres in Each Sen.Zonal C/Zone Yola			22,813,125	22,813,125+	100%+
28001001/23020118/05000015	Est.of Incuba./Radiation Ctres in Each Sen Zonal S/Zone Numa			22,813,125	22,813,125+	100%+
28001001/23010101/05000016	Acquisition of Land For Science & Tech Parks in Yola			3,967,500	3,967,500+	100%+
28001001/23020107/05000017	Establishment of New Science & Technical College at Madagali			100,000,000	100,000,000+	100%+
28001001/23050101/05000018	Building of 4No Work Suspend Fencing of BEST Centre Guyuk			18,016,666	18,016,666+	100%+
28001001/23020127/05000019	Estab of Internet facilities in the Ministry of Higher Ed			4,310,200	4,310,200+	100%+
28001001/23020127/05000020	Establishment of Technology Incubation Center in the State C			149,778,063	149,778,063+	100%+
Sub total				709,402,574	709,402,574+	100%+
28003001 - College of Agric Ganye						
28003001/23020111/13000001	Construction of 1No.961m2 Library Building			63,000,000	63,000,000+	100%+
28003001/23020118/13000002	Construction of 1No.510m2 Multipurpose theatre			41,919,114	41,919,114+	100%+
28003001/23020104/13000003	Construction of 2No.736m2 Hostel block per hostel			36,300,000	36,300,000+	100%+
28003001/23020101/13000004	Construction of 1No.650m2 Extension department Building			39,000,000	39,000,000+	100%+
28003001/23020118/13000009	Constr. of two laboratories lecture halls and 5 offices			38,165,367	38,165,367+	100%+
28003001/23010112/13000010	Purch. of Laboratory furniture in 2 laboratories			5,765,619	5,765,619+	100%+
28003001/23020118/13000011	Upgrading of College Gate			1,792,620	1,792,620+	100%+
28003001/23020118/13000012	Construction of 1200m x 1.5m Wall			15,245,026	15,245,026+	100%+
28003001/23030121/13000013	Repairs of doors windows and procu. of laboratory equipment			17,000,000	17,000,000+	100%+
Sub total				258,187,746	258,187,746+	100%+
28003002 - College for Legal Studies						
28003002/23000000/05000002	Renov of 1No. Blks of 13No. Offices with 7No. Toilets each a			11,039,396	11,039,396+	100%+
28003002/23000000/05000006	Construction of 1No. Lecture Halls			116,135,592	116,135,592+	100%+
28003002/23020118/05000008	Constr of College Library Research Centre & E-Learning Unit			91,732,987	91,732,987+	100%+
28003002/23020101/05000009	Constr of 2No.One Storey Building of 4No.Lecture Classes			75,988,752	75,988,752+	100%+
28003002/23020101/05000010	Construction of Multipurpose Lecture Theatre with 4No.Offices			78,836,152	78,836,152+	100%+
28003002/23020101/05000011	Constr of 1No.Block of One Storey Building of 2No. Exam Hall			41,573,259	41,573,259+	100%+
28003002/23020106/05000012	Construction of College Central Clinic with Mini Laboratory			10,736,832	10,736,832+	100%+
28003002/23010112/05000013	Procurement of Office Furniture and Equipments			20,000,000	20,000,000+	100%+
28003002/23010112/05000014	Procurement of 750 Units of Class room Furniture			21,600,000	21,600,000+	100%+
28003002/23010105/05000015	Procurement of Toyota Camry salon 2015 model 2			17,000,000	17,000,000+	100%+
28003002/23010105/05000016	Procurement of Toyota Corolla model 3			22,500,000	22,500,000+	100%+
28003002/23010105/05000017	Procurement of Toyota 12-Seater mini-Bus			6,000,000	6,000,000+	100%+
28003002/23010105/05000018	Procurement of Toyota Hilux Double cabin			22,000,000	22,000,000+	100%+
28003002/23010101/05000019	Procurement of 40 Hectres of Land for CLS Yola Per			120,000,000	120,000,000+	100%+
28003002/23020101/05000020	Construction of Central Administrative Blocks			54,226,023	54,226,023+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2,019	Variance Amount	Variance
	=N=	=N=	=N=	=N=	%
28003002/23020107/05000021 Construction of Two Blocks of Two (2) Nos Lecture Halls Each			37,619,623	37,619,623+	100%+
Sub total			746,988,616	746,988,616+	100%+
28018001 - Adamawa State Polytechnic					
28018001/23020118/05000001 Wall Fencing of Jambutu Campus			13,000,000	13,000,000+	100%+
28018001/23020118/05000003 Construction of Entrepreneur Centre			30,000,000	30,000,000+	100%+
28018001/23020118/05000004 Construction of Male Hostel Main Campus Yola			25,000,000	25,000,000+	100%+
28018001/23020118/05000005 Construction of Male Hostel CABS Numan			40,000,000	40,000,000+	100%+
28018001/23030106/05000008 Renovation of School Buildings			40,000,000	40,000,000+	100%+
28018001/23020116/05000009 Landscaping and Drainage Main Campus			30,000,000	30,000,000+	100%+
28018001/23020107/05000012 Construction of Female Hostel Numan Campus			50,000,000	50,000,000+	100%+
28018001/23030121/05000013 Renovation of Staff Quarters Main Campus			50,000,000	50,000,000+	100%+
28018001/23030106/05000014 Renovation of Staff Quarters Numan Campus			50,000,000	50,000,000+	100%+
28018001/23020101/05000015 Completion of Engineering workshop building at Jambutu			10,000,000	10,000,000+	100%+
28018001/23020118/05000016 TET Fund Activities			900,000,000	900,000,000+	100%+
28018001/23020106/05000017 Expansion of Medical Clinic -Main Campus Yola			30,000,000	30,000,000+	100%+
Sub total			1,268,000,000	1,268,000,000+	100%+
28019001 - College of Education Hong					
28019001/23020103/05000002 Electricity Connection to Academic Area etc			73,500,000	73,500,000+	100%+
28019001/23020118/05000004 Construction of 5km fencing of the College			147,000,000	147,000,000+	100%+
28019001/23020118/05000005 Constructiton of Male and Female Hostels			157,500,000	157,500,000+	100%+
28019001/23020105/05000006 Water Project			52,007,550	52,007,550+	100%+
28019001/23020114/05000007 Road construction from main gate to Administrative block to			189,000,000	189,000,000+	100%+
28019001/23020116/05000008 Sinking of 15No. of Solar boreholes			157,500,000	157,500,000+	100%+
28019001/23020118/05000009 TET Fund Activities	628,523,646				
Sub total	628,523,646		776,507,550	776,507,550+	100%+
28021001 - Adamawa State University					
28021001/23020118/05000001 Proposed Construction of 2 No. Hostel			400,000,000	400,000,000+	100%+
28021001/23020127/05000002 Completing ICT Centre (On Going)			10,000,000	10,000,000+	100%+
28021001/23020118/05000003 Completion of Science Complex (On Going)			30,000,000	30,000,000+	100%+
28021001/23050101/05000005 Extension of Water/Electricity Supply			380,000,000	380,000,000+	100%+
28021001/23010101/05000006 Plants Equipment and Motor Vehicles			247,500,000	247,500,000+	100%+
28021001/23030121/05000007 Major Maintenance of Buildings			150,000,000	150,000,000+	100%+
28021001/23050101/05000008 Environment/Landscaping			50,000,000	50,000,000+	100%+
28021001/23030106/05000009 Prov of Research &Teaching Facilities(Farm Edu Res Cent etc)			70,000,000	70,000,000+	100%+
28021001/23020119/05000010 Recreational Centers & Social Amenities			50,000,000	50,000,000+	100%+
28021001/23050101/05000011 Teaching and Research Facilities/Equipment			100,000,000	100,000,000+	100%+
28021001/23050101/05000012 Estab. of Faculty of Arts at Former School of Health Site			439,144,852	439,144,852+	100%+
28021001/23020118/05000013 Construction And Establishment of Faculty of Law (Bond)			400,000,000	400,000,000+	100%+
28021001/23020102/05000014 Const.of students hostels & Lecture theatre for Pre-Medicals			115,855,151	115,855,151+	100%+
28021001/23020118/05000016 Construction of conference center (400-500 seat capacity)			200,000,000	200,000,000+	100%+
28021001/23020118/05000018 Construction of Entrepreneurship centre			30,000,000	30,000,000+	100%+
28021001/23050101/05000024 Procuremnt of tools and Equipmnt for entrepreneurship centre			60,000,000	60,000,000+	100%+
28021001/23010122/05000027 Establishment of College of Medical Science Complex			500,000,000	500,000,000+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2,019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
28021001/23020107/05000028	Construction of Faculty of Education			500,000,000	500,000,000+	100%+
28021001/23020111/05000029	Construction of Library Complex			300,000,000	300,000,000+	100%+
28021001/23020106/05000030	Provision of Laboratory equipment			200,000,000	200,000,000+	100%+
28021001/23020118/05000031	Construction of Laboratory for University Clinic and Furnish			105,000,000	105,000,000+	100%+
28021001/23020104/05000032	Construction of Engineering Complex Lecture Theatres Works			200,000,000	200,000,000+	100%+
28021001/23020113/05000033	Constr of Sasaka Building for Agricultural Economics& Extentn			70,000,000	70,000,000+	100%+
28021001/23020102/05000034	Construction of Staff Quarters			200,000,000	200,000,000+	100%+
28021001/23020118/05000035	Provi of Furniture&Equipt for C/r theatre Lab.Office Hostel			100,000,000	100,000,000+	100%+
28021001/23010112/05000036	Supply and Installation of lecture Seats			50,000,000	50,000,000+	100%+
28021001/23010124/05000037	Supply and Installation of Teaching and Research Facilities			100,000,000	100,000,000+	100%+
28021001/23030121/05000038	Renovation of Academic Buildings			50,000,000	50,000,000+	100%+
28021001/23010112/05000039	Furnishing of Academic Buildings			15,000,000	15,000,000+	100%+
28021001/23040102/05000040	Improvement of Evironment			5,000,000	5,000,000+	100%+
28021001/23030121/05000041	Completion of 2No. lecture Theatres			100,000,000	100,000,000+	100%+
28021001/23020118/05000042	Completion of 4 No. Students Hostels			70,000,000	70,000,000+	100%+
28021001/23020107/05000045	School Land scaping and Fencing			100,000,000	100,000,000+	100%+
28021001/23050103/05000046	NUC Acreditation and Academic Facilitiies			500,000,000	500,000,000+	100%+
28021001/23010128/05000047	Provision of Security Facilities			100,000,000	100,000,000+	100%+
Sub total				5,997,500,003	5,997,500,003+	100%+
28056001 - Adamawa State Scholarship Trust Fund						
28056001/23020101/05000001	Students Scholarship Allowance	12,600,000				
28056001/23020101/05000002	Engineering related course (210 Students)			16,800,000	16,800,000+	100%+
28056001/23020101/05000003	Agric. Related course (350 Students)			21,000,000	21,000,000+	100%+
28056001/23020101/05000004	Computer Based course (210 Students)			12,600,000	12,600,000+	100%+
28056001/23020101/05000005	Medical and its related course (210 Students)		18,684,000	21,000,000	2,316,000+	11.03%+
28056001/23020101/05000006	Technical and its related course (350 Students)			21,000,000	21,000,000+	100%+
28056001/23020101/05000007	Science and Technical Education (500 Students)		4,995,000	10,000,000	5,005,000+	50.05%+
28056001/23020101/05000008	Geology and Mining (140 Students)			14,700,000	14,700,000+	100%+
28056001/23020101/05000009	Architecture (140 Students)			9,800,000	9,800,000+	100%+
28056001/23020101/05000010	Disaster Management and Conflict Resolution (350 Students)			17,500,000	17,500,000+	100%+
28056001/23020101/05000011	Technicians (Electrical and others) (350 Students)			10,500,000	10,500,000+	100%+
28056001/23020101/05000012	Gen. Agric. and Extension (700 Students)		4,952,500	2,100,000	2,852,500-	0
28056001/23020101/05000013	All Technicians HND/Agric and others (500 Students)			10,000,000	10,000,000+	100%+
28056001/23020101/05000014	All Masters degree of the above course (105 Students)			10,500,000	10,500,000+	100%+
28056001/23020101/05000015	All non obtainable course in Nigeria at masters level (10 St			30,000,000	30,000,000+	100%+
28056001/23020101/05000017	Establishment of ICT Centre	1,294,605		20,000,000	20,000,000+	100%+
28056001/23050101/05000018	Federal Related Scholarship (BEA	2,056,000		21,000,000	21,000,000+	100%+
28056001/23050101/05000019	Special Scholarship	32,788,395	24,908,800	450,000,000	425,091,200+	94.46%+
28056001/23050101/05000020	Consultancy Services	250,000		100,000,000	100,000,000+	100%+
28056001/23050101/05000021	Aviation Related Courses	6,000,000	17,454,140	30,000,000	12,545,860+	41.82%+
Sub total		54,989,000	70,994,440	828,500,000	757,505,560+	91.43%+
35001001 - Ministry of Environment						
35001001/23020113/01000001	Rehabilitation of 2NO. Fish Hatcheries			11,000,000	11,000,000+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2,019	Variance Amount	Variance
		=N=	=N=	=N=	=N=	%
35001001/23020105/01000002	Purchase 100 of Tanks for Sales to Fish Farmers and Producti			6,285,154	6,285,154+	100%+
35001001/23020105/01000003	Pur. of 8No. Boats for Surveillance to Snsure Fish Practice			16,500,000	16,500,000+	100%+
35001001/23020118/01000004	Purchase of 50No Modern Smoking klins for Extension Services			5,500,000	5,500,000+	100%+
35001001/23020118/01000005	Provision of Equipments at the Hatcheries in Jimeta & Michik			5,000,000	5,000,000+	100%+
35001001/23050101/09000002	Survey of 5 No Hot Spots of wildlife			5,310,000	5,310,000+	100%+
35001001/23040101/09000003	Production of 2m tree Seeding in Amenity and Forest Nursries			7,613,980	7,613,980+	100%+
35001001/23040101/09000006	Estab.of 20km ShelterBelt Plan for Desert Encroach			14,367,100	14,367,100+	100%+
35001001/23010104/09000010	Purchase of Euip. fire arms & ammination chemicals & S/boat			8,674,999	8,674,999+	100%+
35001001/23020118/09000012	Refuse Collection & Public Convinience			20,000,000	20,000,000+	100%+
35001001/23050101/09000013	Environment Protection and Control			20,000,000	20,000,000+	100%+
35001001/23020118/09000014	Provision of Sanitary Land Fill			20,000,000	20,000,000+	100%+
35001001/23050101/09000015	Vector Control			5,000,000	5,000,000+	100%+
35001001/23050101/09000016	Renovation and Equipment of Multi-Purpose Laboratory			3,750,078	3,750,078+	100%+
35001001/23050101/09000017	Feasibility Study on Flood Prone Areas & Production			5,500,000	5,500,000+	100%+
35001001/23050101/09000018	Soil and Water Quality Analysis			7,080,000	7,080,000+	100%+
35001001/23020118/09000022	Setting up of an Intergrated Waste Recycling Equip -Landfill			70,000,000	70,000,000+	100%+
Sub total				231,581,311	231,581,311+	100%+
51001001 - Ministry For Local Government						
51001001/23020101/13000001	Zonal Local Government Inspectorate Offices			32,000,000	32,000,000+	100%+
51001001/23020101/13000002	Const&Equipmt of local govt zonal offices at Ganye Numan etc			12,000,000	12,000,000+	100%+
51001001/23050101/13000003	Skill prioritization at NFE Centres-(ECR)			198,000	198,000+	100%+
51001001/23050101/13000004	Increasing the Number and quality of NFLCs (ECR)			1,320,000	1,320,000+	100%+
Sub total				45,518,000	45,518,000+	100%+
55001001 - Local Government Pension Board						
55001001/23030121/13000001	Renov.& Const. of block of office building at the Board		13,102,984	261,179,751	248,076,767+	94.98%+
Sub total			13,102,984	261,179,751	248,076,767+	94.98%+
54002001 - Min. of Rural Infrast. & Comm. Dev.						
54002001/23050101/10000001	Assistance to 126 Self Help Projects in the State			10,000,000	10,000,000+	100%+
54002001/23030139/10000002	Rehab. of Heavy Duty Equipments			15,000,000	15,000,000+	100%+
54002001/23030121/10000003	Rehability of 6 Offices Mubi Gombi Ganye Guyuk Numan M/Belwa			5,660,489	5,660,489+	100%+
54002001/23020103/14000001	Completion of the Electrification Projects in 3 Towns&Vill		16,250,000	90,000,000	73,750,000+	81.94%+
54002001/23020103/14000002	Electrification of 30 Towns & Villages & Procur.of Dis Trans	27,811,900		100,000,000	100,000,000+	100%+
54002001/23020103/14000003	Provision of Solar Electricity to 21 Villages with Difficult			80,000,000	80,000,000+	100%+
54002001/23020103/14000005	Provision of Electricity Supply to 7 Villages			70,000,000	70,000,000+	100%+
54002001/23020103/14000004	Completion of the Electrification Projects in 42 Towns and V			100,000,000	100,000,000+	100%+
54002001/23020103/14000007	Electrification of 12Towns & Villages & Procur.of Dist. Tran			100,000,000	100,000,000+	100%+
54002001/23020125/14000008	Electrification of Bajen Rigange Ward in Lamurde LGA			75,000,000	75,000,000+	100%+
54002001/23020103/14000009	Electr. of Sabon layi Ngbe Bongun Ward in Lamurde LGA			75,000,000	75,000,000+	100%+
54002001/23020103/14000010	Electrification of Bodeno Ward in Guyuk LGA			35,000,000	35,000,000+	100%+
54002001/23020103/14000011	Electrification of Yadim Village in Fufore LGA			75,000,000	75,000,000+	100%+
54002001/23020103/14000012	Proc. of Transformers for Borrong Town 1 No. 500KVA/33/415KV			4,500,000	4,500,000+	100%+
54002001/23020103/14000013	Proc.of Transf.to Jimeta Modern Abbatoir 1No. 500/300/415KVA			3,000,000	3,000,000+	100%+
54002001/23020103/14000014	Proc. of Transf. for Jambunu Town 1No. 500KVA/33/415KVA			4,500,000	4,500,000+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

		Actual 2018	Actual Jan-Mar 19	Budget 2,019	Variance Amount	Variance
		=N=	=N=	=N=	=N=	%
54002001/23020103/14000015	Proc. of Transf. for Hong Town 1No. 500/33/415KVA			4,500,000	4,500,000+	100%+
54002001/23020103/14000016	Electrification BOLE I II & III			68,076,000	68,076,000+	100%+
54002001/23020103/14000017	Electr. Mayo Nguli Dede-Jantari Kwashari			38,736,000	38,736,000+	100%+
54002001/23020103/14000018	Electrification of Lamurde to Girji 15Km Mubi South LGA			99,000,000	99,000,000+	100%+
54002001/23020103/14000019	Electrification of Mbilla to Yadafa 15Km Mubi South LGA	57,261,864	14,550,000	33,911,864	19,361,864+	57.09%+
54002001/23020103/14000020	Electrification of Gude Mawa 10Km Mubi South LGA			143,269,427	143,269,427+	100%+
54002001/23020103/14000021	Provision of Solar Power Street light Mubi Burn Bricks Mubi			30,000,000	30,000,000+	100%+
54002001/23020103/14000022	Provision of Solar Power Street light School of Health Techn			35,000,000	35,000,000+	100%+
54002001/23020103/14000023	Provision of Solar Power Street light ADSU Mubi LGA			35,000,000	35,000,000+	100%+
54002001/23020103/14000025	Electrification of 12 Towns and Villages and Procurement o			20,000,000	20,000,000+	100%+
54002001/23020100/14000026	Completion of electrification of Toungo-Kiri in Toungo L. G			386,338,345	386,338,345+	100%+
54002001/23020103/14000027	Electrification of Mayo-Inne from Ngurore			30,000,000	30,000,000+	100%+
54002001/23020100/14000029	Madanya-Bahulli (15KM) Rural Electrification			125,213,895	125,213,895+	100%+
54002001/23020100/14000030	Vintim-Muchalla (6KM) Rural Electrification			120,000,000	120,000,000+	100%+
54002001/23020100/14000031	Electrification of Muchalla-Mijilu Mubi North			40,000,000	40,000,000+	100%+
54002001/23020103/14000032	Mijilu-Kiryia (2km) Rural Electrification			20,000,000	20,000,000+	100%+
54002001/23020103/14000033	Duru-Girumburum (Mubi- South) 2km Rural Electrification			20,000,000	20,000,000+	100%+
54002001/23020103/14000034	Electrification of Kasuwan Dare to Tsaranyi Mubi South			100,000,000	100,000,000+	100%+
54002001/23020103/14000035	Electrification of Kagi-Dubu Dubu Maiha			100,000,000	100,000,000+	100%+
54002001/23020103/14000036	Electrification of Wuro-Yanka-Borrong Demsa			70,000,000	70,000,000+	100%+
54002001/23020103/14000037	Muninga-Chief Jaule- Dulo Village & 33kV ITC Lile Rural Elec			30,000,000	30,000,000+	100%+
54002001/23020103/14000038	Electrification of Mayo-Belwa-Jantari Jereng-May-Dembi			40,000,000	40,000,000+	100%+
54002001/23020103/14000039	Electrification of Mararraban Konkol – Konkol Maiha			50,000,000	50,000,000+	100%+
54002001/23020103/14000040	Electrification of main Mararraban – Boloko Maiha			70,000,000	70,000,000+	100%+
54002001/23020103/14000041	Electrification of Tola-Binyeri Mayo-Belwa		600,000	70,000,000	69,400,000+	99.14%+
54002001/23020103/14000042	Electrification of Hosere Mbebe Mayo-Belwa			50,000,000	50,000,000+	100%+
54002001/23020103/14000043	Completion of electrification of WANE in Michika LGA			52,338,345	52,338,345+	100%+
54002001/23020103/14000044	Electrification of Yadim from Yolde Pate			50,000,000	50,000,000+	100%+
54002001/23020103/14000045	Installation of 200KVA Transformer at Ngurore Karlahi			10,000,000	10,000,000+	100%+
54002001/23020103/14000046	Installation of 200KVA Transformer at Toza			10,000,000	10,000,000+	100%+
54002001/23020114/17000001	Completion of th Rehabilitation of Watu - Kuburshosho Road			50,000,000	50,000,000+	100%+
54002001/23020114/17000002	Constr and Rehab. of 8 Rural Feeder Roads Across the State	21,202,197		183,220,976	183,220,976+	100%+
54002001/23020118/17000003	Rural Access And Mobility Project (ADRAMP - 2) GCCC	3,216,219,219				
54002001/23020114/17000004	Construction and Rehabilitation Feeder Roads of Fadama Rake	930,000	500,000	45,000,000	44,500,000+	98.89%+
54002001/23020114/17000005	Construction and Rehabilitation Main Road to Bolong			35,000,000	35,000,000+	100%+
54002001/23020114/17000006	Construction and Rehabilitation Lokoro Junction Road to Falu			30,000,000	30,000,000+	100%+
54002001/23020114/17000007	Construction of Road Buba Paka - Maksha Pri Schook (3.5 km)			100,000,000	100,000,000+	100%+
Sub total		3,323,425,180	31,900,000	3,237,265,341	3,205,365,341+	99.01%+
54002002 - Rural Access & Mobility Project RAMP						
54002002/23020114/17000010	Construction of 361.7km Rural Roads across the 3 sen. Zone a			5,165,872,290	5,165,872,290+	100%+
Sub total				5,165,872,290	5,165,872,290+	100%+
68001001 - Min. of Social Dev. and Integration						
68001001/23020118/08000001	Constr. of Reform. Sch. at Hqtrs & Prov of Skill Acq 4 Centr			36,551,814	36,551,814+	100%+

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Mar 19	Budget 2,019	Variance Amount	Variance
	=N=	=N=	=N=	=N=	%
68001001/23020118/08000002 Construction of Remand Home at Ganye			23,855,643	23,855,643+	100%+
68001001/23030121/08000004 Maint. of The State Welfare Zonal Sec. in 21 LGAs			4,000,000	4,000,000+	100%+
68001001/23020118/08000007 Constr.of Day Care Centre for the Elderly Pple			18,000,000	18,000,000+	100%+
68001001/23020118/08000009 Construction of Workshop for the Blind in Numan			9,011,041	9,011,041+	100%+
68001001/23030118/08000010 Renovation of Workshop for the Blind in Yola			8,040,373	8,040,373+	100%+
68001001/23030121/08000011 Renovation & Fencing of Remand Home Mubi			14,015,586	14,015,586+	100%+
68001001/23050101/08000014 Estab. of maint.Comm. for 15NFLCs at Toungo & Others -ECR			1,200,000	1,200,000+	100%+
Sub total			114,674,457	114,674,457+	100%+
07001001 - Ministry of Chieftaincy					
70001001/23020102/13000001 Ren and Furnishing of Lamido of Adamawa Palace Yola			206,047,629	206,047,629+	100%+
70001001/23020104/13000002 Construction of Kwandi Nuguriya's palace at Guyuk			70,000,000	70,000,000+	100%+
70001001/23020104/13000003 Acquis. of LandDesign & Const of lodges for 5No.Grded Chiefs			70,000,000	70,000,000+	100%+
70001001/23030101/13000004 Renovation and expansion of Gangwari Ganye's Palace			70,000,000	70,000,000+	100%+
70001001/23030101/13000005 Renovation and expansion of Emir of Mubi's Palace			170,000,000	170,000,000+	100%+
70001001/23030101/13000006 Renovation and expansion of Hama Bata's Palace			70,000,000	70,000,000+	100%+
70001001/23030101/13000007 Renovation and expansion of Murum Mbula's Palace			70,000,000	70,000,000+	100%+
70001001/23030101/13000008 Renovation & Expansion of Amna Shelleng Palace at Shelleng			70,000,000	70,000,000+	100%+
70001001/23030121/13000009 Renovation and expansion of Hama Bachama's Palace			70,000,000	70,000,000+	100%+
Sub total			866,047,629	866,047,629+	100%+