

**2019
3RD QUARTER REPORT**



**OF THE
ACCOUNTANT GENERAL
ADAMAWA STATE
WITH FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30TH SEPTEMBER, 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 30th September, 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.



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ACCOUNTANT GENERAL
ADAMAWA STATE*

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CONSOLIDATED FINANCIAL SUMMARY

	Actual 2018	Actual Jan-Sept19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	
Opening Balance	408,777,406.51	1,624,444,890.49	1,624,444,890.00	0.49+	0
Receipts:					
Statutory Allocation	56,262,018,930.50	39,337,100,151.57	125,955,802,300.00	86,618,702,148.43-	68.77%-
Internally Generated Revenue	6,613,764,897.92	6,953,687,379.91	15,651,105,275.00	8,697,417,895.09-	55.57%-
Grants & Miscellaneous	4,192,586,768.95	27,285,390.00	39,916,981,400.00	39,889,696,010.00-	99.93%-
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	46,318,072,921.48	208,492,892,975.00	162,174,820,053.52-	77.78%
Total Projected Funds Available	70,792,290,295.71	47,942,517,811.97	210,117,337,865.00	162,174,820,053.03-	77.18%-
Recurrent Expenditure: Economic Classification:					
Employees Compensation	23,926,279,373.19	17,071,960,277.35	43,882,696,550.00	26,810,736,272.65+	61.1%+
Social Benefits	6,366,053,490.70	5,235,735,100.09	8,244,200,000.00	3,008,464,899.91+	36.49%+
Overhead Costs	25,666,359,457.07	15,779,468,587.55	44,625,335,525.00	28,845,866,937.45+	64.64%+
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	8,748,923,900.05	2,500,000,000.00	136,012,473.67+	5.44%+
CRFC (Excluding Public Debt and Social Benefit)	946,296,521.44	501,104,870.00	5,817,803,500.00	5,816,698,630.00+	92.07%+
Total Recurrent Expenditure	66,452,036,135.01	47,337,192,735.04	105,511,235,575.00	58,174,042,839.96+	55.14%+
Capital Expenditure: Programme Classification:					
01 Economic Empowerment Through Agriculture	715,210,340.00	50,050,000.00	10,083,510,994.00	10,033,460,994.00+	99.50%+
02 Societal Re - Orientation			743,661,840.00	743,661,840.00+	100.00%+
04 Improvement to Human Health	711,606,853.03	259,667,853.71	14,952,518,011.00	14,835,792,557.29+	99.22%+
05 Enhancing Skills and Knowledge	1,608,783,969.64	223,925,168.57	35,232,427,440.00	35,075,772,406.43+	99.56%+
06 Housing and Urban Development	80,043,634.73	373,388,281.48	5,034,707,942.00	4,944,237,163.72+	98.20%+
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	30,000,000.00	4,624,892,938.00	4,594,892,938.00+	99.35%+
11 Information Communication & Technology			298,624,184.00	298,624,184.00+	100.00%+
12 Growing the Private Sector	56,772,513.00	63,000,000.00	3,710,474,942.00	3,647,474,942.00+	98.30%+
13 Reform of Government and Governance	4,461,240,481.85	310,699,721.03	24,165,283,450.00	23,867,219,964.47+	98.77%+
14 Power	85,073,764.10	126,670,156.40	3,545,421,710.00	3,507,706,710.00+	98.94%+
17 Road	7,688,351,415.75	1,850,500,000.05	33,230,031,035.00	31,379,531,034.95+	94.43%+
Total Capital Expenditure by Programme	15,498,680,398.10	3,287,901,181.24	139,217,811,600.00	135,929,910,418.76	97.64%+
Total Expenditure (Budget Size)	81,950,716,533.11	50,625,093,916.28	244,729,047,175.00	194,103,953,258.72+	79.31%+
Budget Surplus/(Deficit)	(11,158,426,237.40)	(2,682,576,104.31)	(34,611,709,310.00)	31,929,133,205.69+	92.25%+
Movement in Other Cash Equivalents:					
Below the Line Receipts	28,026,914,870.65	21,224,800,502.50		21,224,800,502.50+	
Below the Line Payments	30,913,654,920.17	24,188,490,015.51		24,188,490,015.51-	
Sub-Total: Movement in Other Cash Equivalents	(2,886,740,049.52)	(2,963,689,513.01)		2,963,689,513.01-	
Financing of Deficit by Borrowing:					
Internal Loans	10,672,013,505.91	12,000,000,000.00	24,500,000,000.00	12,500,000,000.00-	51.02%-
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	12,000,000,000.00	46,731,826,200.00	34,731,826,200.00-	74.32%-
Closing Balance	1,624,444,890.49	6,353,734,382.68	12,120,116,890.00	5,766,382,507.32+	47.58%+

CASHFLOW STATEMENT

	Note	Actual Jan-Sep 19	Actual 2018
Cash Flow From Operating Activities:		=N=	=N=
Receipts:			
Statutory Allocation		39,337,100,151.57	56,262,018,930.50
Independent Revenue	1	6,953,687,379.91	6,613,764,897.92
Total Receipts		46,290,787,531.48	62,875,783,828.42
Payments:			
Employees Compensation	2	17,071,960,277.35	23,926,279,373.19
Social Benefits	3	5,235,735,100.09	6,366,053,490.70
Overhead Costs	4	15,779,468,587.55	25,666,359,457.07
CRFC(Excluding Social Benefit and Public Debt)	5	501,104,870.00	946,296,521.44
Transfers to Sinking Fund Investment			
Transfer to Staff Welfare Fund			
Total Payments		38,588,268,834.99	56,904,988,842.40
Net Cash Flow from Operating Activities		7,702,518,696.49	5,970,794,986.02
Cash Flow From Investment Activities			
Economic Empowerment Through Agriculture		50,050,000.00	715,210,340.00
Improvement to Human Health		259,667,853.71	711,606,853.03
Enhancing Skills and Knowledge		223,925,168.57	1,608,783,969.64
Housing and Urban Development		373,388,281.48	80,043,634.73
Water Resources and Rural Development		30,000,000.00	91,597,426.00
Growing the Private Sector		63,000,000.00	56,772,513.00
Reform of Government and Governance		310,699,721.03	4,461,240,481.85
Power		126,670,156.40	85,073,764.10
Road		1,850,500,000.05	7,688,351,415.75
Net Cash Flow from Investment Activities	6	3,287,901,181.24	15,498,680,398.10
Cash Flow from Financing Activities:			
Proceeds from Aids and Grants		27,285,390.00	4,192,586,768.95
Proceeds from External Loans			4,997,597,671.50
Proceeds from Internal Loans		12,000,000,000.00	10,672,013,505.91
Proceeds from Other Capital Receipts			3,315,142,291.83
Repayment of External Loans			523,571,922.49
Repayment of Internal Loans		8,748,923,900.05	9,023,475,370.12
Net Cash Flow From Financing Activities		3,278,361,489.95	13,630,292,945.58
Movement in Other Cash Equivalents:			
BTL Receipts	7A	21,224,800,502.50	28,026,914,870.65
BTL Payments	7B	24,188,490,015.51	30,913,654,920.17
Total		2,963,689,513.01	2,886,740,049.52
Net Surplus/(Deficit) for the Year		4,729,289,492.19	1,215,667,483.98
Opening Cash Balance		1,624,444,890.49	408,777,406.51
Closing Cash Balance	8	6,353,734,382.68	1,624,444,890.49

STATEMENT OF ASSETS AND LIABILITIES

	Note	Actual Jan-Sep19	Actual 2018
		=N=	=N=
Liquid Assets:			
Treasuries and Banks	8	6,353,734,382.68	1,624,444,890.49
Sub Total		6,353,734,382.68	1,624,444,890.49
Investments and Other Assets:			
Investments	9	852,955,961.76	852,955,961.76
Liability Over Assets	10	55,323,973,556.30	55,323,973,556.30
Sub Total		56,176,929,518.06	56,176,929,518.06
Total Assets		62,530,663,900.74	57,801,374,408.55
Public Funds:			
Capital Development Fund	12	6,353,734,382.68	1,624,444,890.49
Sub Total - Public Funds		6,353,734,382.68	1,624,444,890.49
Liabilities:			
Internal Loans	13	26,253,059,856.68	26,253,059,856.68
External Loans	14	29,923,869,661.38	29,923,869,661.38
Sub Total: Liabilities		56,176,929,518.06	56,176,929,518.06
Public Fund + Liabilities		62,530,663,900.74	57,801,374,408.55

STATEMENT OF CONSOLIDATED REVENUE FUND

	Note	Actual 2018	Actual Jan-Sept19	Budget 2019	Variance Amount	Variance %
Opening Balance		8,777,406.51				
Add: Recurrent Revenue:						
Statutory Allocation	15	45,090,038,632.14	30,314,690,055.66	105,555,802,300.00	75,241,112,244.34-	71.28%-
Value Added Tax Allocation		11,171,980,298.36	9,022,410,095.91	20,400,000,000.00	11,377,589,904.09-	55.77%-
Sub Total: Statutory Allocation		56,262,018,930.50	39,337,100,151.57	125,955,802,300.00	86,618,702,148.43-	68.77%-
Direct Taxes	16	4,388,839,084.35	5,873,870,149.61	7,963,994,000.00	2,090,123,850.39-	26.24%-
Licenses	17	64,347,820.00	50,331,515.00	176,761,000.00	126,429,485.00-	71.53%-
Fees	20	1,708,942,965.32	301,701,732.95	3,549,047,680.00	3,247,345,947.05-	91.5%-
Fines	21	21,177,874.37	13,296,206.50	10,000,000.00	3,296,206.50+	32.96%+
Sales	22	89,478,975.00	17,855,407.50	668,426,000.00	650,570,592.50-	97.33%-
Earnings	23	178,474,473.37	54,034,891.28	1,133,021,595.00	1,078,986,703.72-	95.23%-
Rent of Government Building	24	52,067,879.00	5,254,725.00	794,955,000.00	789,700,275.00-	99.34%-
Rent on Government Lands	25	16,818,040.55	13,840,215.16	42,800,000.00	28,959,784.84-	67.66%-
Repayments	26	15,709,260.64	7,488,333.45	3,380,000.00	4,108,333.45+	121.55%+
Investment Income	27		576,000.00	25,000,000.00	24,424,000.00-	97.7%-
Interest Earned	28		1,287.00	110,000,000.00	109,998,713.00-	100%-
Miscellaneous	30	77,908,525.32	615,436,916.46	1,173,720,000.00	558,283,083.54-	47.57%-
Sub Total: Independent Revenue		6,613,764,897.92	6,953,687,379.91	15,651,105,275.00	8,697,417,895.09-	55.57%-
Total Recurrent Revenue		62,884,561,234.93	46,290,787,531.48	141,606,907,575.00	95,316,120,043.52-	67.31%-
Less: Recurrent Expenditure						
Personnel Cost	31	23,926,279,373.19	17,071,960,277.35	43,882,696,550.00	26,810,736,272.65+	61.10%+
Government Contribution to Pension	32					
Overhead Charges	33	25,666,359,457.07	15,779,468,587.55	44,625,335,525.00	28,845,866,937.45+	64.64%+
CRFC (excluding Public Debt)	34	7,312,350,012.14	5,736,839,970.09	14,062,003,500.00	8,325,163,529.91+	59.20%+
Sub Total: Recurrent Expenditure		56,904,988,842.40	38,588,268,834.99	103,070,035,575.00	64,481,766,740.01+	62.56%+
Movement in Other Cash Equivalents:						
Below the Line Receipts	35	28,026,914,870.65	21,224,800,502.50		21,224,800,502.50+	
Below the Line Payments	36	30,913,654,920.17	24,188,490,015.51		24,188,490,015.51-	
Sub-Total: Movement in Other Cash Equivalents		(2,886,740,049.52)	(2,963,689,513.01)		2,963,689,513.01-	
Repayment of External Loans		523,571,922.49		441,200,000.00	441,200,000.00+	100%+
Repayment of Internal Loans		9,023,475,370.12	8,748,923,900.05	2,500,000,000.00	6,248,923,900.05-	249.96%-
Sub Total: Loans Repayment		9,547,047,292.61	8,748,923,900.05	2,941,200,000.00	5,807,723,900.05-	197.46%-
Total Expenditure		69,338,776,184.53	50,300,882,248.05	105,544,235,575.00	55,243,353,326.95+	52.34%+
Operating Balance		6,454,214,949.60	4,010,094,716.57	36,062,672,000.00	40,072,766,716.57-	88.88%-
Appropriation and Transfers						
Transfer From CDF to CRF		6,454,214,949.60	4,010,094,716.57		4,010,094,716.57+	
Sub Total: Transfers		6,454,214,949.60	4,010,094,716.57		4,010,094,716.57+	
Closing Balance		0.00	0.00	36,062,672,000.00	36,062,672,000.00-	100%-

STATEMENT OF CAPITAL DEVELOPMENT FUND

	Note	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
Opening Balance		400,000,000.00	1,624,444,890.49	1,624,444,890.00	0.49+	0.00
Add Revenue:						
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	27,285,390.00	39,916,981,400.00	39,889,696,010.00-	99.93%-
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	12,000,000,000.00	24,500,000,000.00	12,500,000,000.00-	51.02%-
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	12,027,285,390.00	149,717,033,600.00	137,689,748,210.00-	91.97%-
Transfer from CDF to CRF		(6,454,214,949.60)	(4,010,094,716.57)		4,010,094,716.57-	
Total Capital Funds Available		17,123,125,288.59	9,641,635,563.92	151,341,478,490.00	141,699,842,926.08-	93.63%-
Less: Capital Expenditure						
General Public Services	41	4,041,628,545.95	650,882,224.23	33,445,910,752.00	32,795,028,527.77+	98.05%+
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	2,019,955,156.45	42,691,845,190.00	40,671,890,033.55+	95.27%+
Environmental Protection	45			231,581,311.00	231,581,311.00+	100%+
Housing and Community Amenities	46	80,043,634.73	90,470,778.28	9,461,698,700.00	9,371,227,921.72+	99.04%+
Health	47	711,606,853.03	259,667,853.71	14,952,518,011.00	14,692,850,157.29+	98.26%+
Recreation Culture and Religion	48	56,772,513.00	43,000,000.00	2,275,195,240.00	2,232,195,240.00+	98.11%+
Education	49	1,608,783,969.64	223,925,168.57	35,432,985,186.00	35,209,060,017.43+	99.37%+
Social Protection	50			627,100,000.00	627,100,000.00+	100%+
Total Capital Expenditure by Main Functions		15,498,680,398.10	3,287,901,181.24	139,217,811,600.00	135,929,910,418.76+	97.64%+
Closing Balance		1,624,444,890.49	6,353,734,382.68	12,123,666,890.00	5,769,932,507.32-	47.59%-

NOTES TO CASHFLOW STATEMENT

	Note	Actual Jan-Sep 19 =N=	Actual 2018 =N=
Note 1 - Independent Revenue			
Taxes		5,873,870,149.61	4,388,839,084.35
Licenses		50,331,515.00	64,347,820.00
Fees		301,701,732.95	1,708,942,965.32
Fines		13,296,206.50	21,177,874.37
Sales		17,855,407.50	89,478,975.00
Earnings		54,034,891.28	178,474,473.37
Rent on Government Property		5,254,725.00	52,067,879.00
Rent on Lands Other General		13,840,215.16	16,818,040.55
Repayments General		7,488,333.45	15,709,260.64
Investments General		576,000.00	
Interest		1,287.00	
Micellaneous		615,436,916.46	77,908,525.32
Total		6,953,687,379.91	6,613,764,897.92
Note 2 - Compensation of Employees			
Salaries and Wages	2A	10,725,766,590.85	12,381,079,071.46
Allowances		6,344,467,977.25	11,545,200,301.73
Social Contributions	2B	105,652.54	
Total		17,070,340,220.64	23,926,279,373.19
Note 2A - Salaries and Wages			
Basic Salary		9,846,370,597.80	11,418,958,458.72
Consolidated Revenue Fund Charges - Salaries		879,395,993.05	962,120,612.74
Total		10,725,766,590.85	12,381,079,071.46
Note 2B - Social Contributions			
National Health Insurance Contribution		81,005.40	
Government Contribution to Pension		24,647.14	
Total		105,652.54	
Note 3 - Social Benefits			
Gratuity		1,774,460,220.97	708,574,484.92
Pension		3,461,274,879.12	5,616,533,234.17
Death Benefits			40,945,771.61
Total		5,235,735,100.09	6,366,053,490.70
Note 4 - Overhead Costs:			
Transport and Travelling		973,555,835.81	3,703,756,844.15
Utilities		180,408,021.48	313,535,570.40
Material and Supplies		646,414,654.50	1,381,574,870.70
Maintenance Services		401,989,466.80	1,248,777,719.95
Training		61,969,790.00	150,245,851.00
Other Services		6,706,582,564.13	11,887,342,760.00
Consulting & Professional Services		200,826,770.98	334,853,306.23
Fuel and Lubricants		291,812,369.44	540,832,595.30
Financial Charges		3,057,504,621.81	1,126,501,295.39
Miscellaneous Expenses		3,258,557,746.61	4,978,938,643.95
Total		15,779,621,841.56	25,666,359,457.07

NOTES TO CASHFLOW STATEMENT CONT'D...

		Actual	Actual
		Jan-Sep 19	2018
		=N=	=N=
Notes 5 - CRFC(Excluding Social Benefit and Public Debt)			
Settlement of Liabilities		19,011,570.00	20,515,140.00
Contribution towards Funding of Primary Education		99,773,300.00	208,608,300.00
Cost of IGR Collection			355,673,081.44
Contribution to Local Government Staff Pension Board		72,000,000.00	41,500,000.00
Settlement of Liability of Fertilizer -Ministry of Agric			320,000,000.00
Severence Gratuity for all Political Office Holders		51,000,000.00	
Capacity Building (SA - Political)		259,320,000.00	
Total		501,104,870.00	946,296,521.44
Note 6 - Net Cash Flow from Investing Activities			
Capital Expenditure by Administrative Sector		57,708,120.00	1,260,416,081.85
Capital Expenditure by Economic Sector		2,604,622,906.53	8,584,448,313.71
Capital Expenditure by Law and Justice			10,000,000.00
Capital Expenditure by Social Sector		625,570,154.71	5,643,816,002.54
Total	5A	3,287,901,181.24	15,498,680,398.10
Note 6A - Net Cash Flow From Investment Activities			
Purchase of Fixed Assets General		338,985,150.41	549,042,873.77
Construction and Provision of Fixed Assets General		2,229,467,242.91	9,291,629,241.79
Rehabilitation and Repairs of Fixed Assets General		465,942,971.41	336,119,835.51
Acquisition of Non Tangible Assets		253,505,816.51	5,321,888,447.03
Total	5B	3,287,901,181.24	15,498,680,398.10
Note 6B - Analysis of Capital Expenditure by Geo Location			
Adamawa North Zone		1,546,186,896.38	5,560,830,621.38
Adamawa Central Zone		1,670,799,284.86	9,890,847,325.05
Adamawa South Zone		70,915,000.00	47,002,451.67
Total		3,287,901,181.24	15,498,680,398.10
Note 7A - BTL Reciepts			
20007001/22080102 Deposit		29,901.27	
20007001/12150002 Withholding Tax due to FIRS		127,923,323.06	204,763,665.25
20007001/12150003 VAT Deduction due to FIRS		128,423,322.96	203,640,517.75
20007001/12150004 Union Deduction		340,655,823.15	325,644,488.52
20007001/12150005 Loan Deduction For Salary/Other Deductions for Payroll		353,045,319.51	328,352,708.83
20007001/12150006 Monthly Net Total Salary Control Account		15,625,222,857.33	21,061,032,239.44
20007001/12150007 National Housing Fund		68,643,738.07	144,223,438.41
20007001/12150008 University Deduction		64,181,714.35	101,207,964.49
20007001/12150009 2.5% University Deduction		112,540,651.88	85,180,284.67
20007001/12150010 BPP deduction		6,926,774.98	15,859,504.73
20007001/12150011 Contract Retention Fees - Deduction		34,970,328.91	14,320,034.60
20007001/12150013 Monthly Net Total Pension Control		3,374,619,334.29	5,542,690,023.96
20007001/1215014 Transfer from JAC Account		983,738,095.24	
20007001/12150015 Stamp - Duties		3,879,317.50	
Total BTL Reciepts		21,224,800,502.50	28,026,914,870.65

NOTES TO CASHFLOW STATEMENT CONT'D...

	Actual	Actual
	Jan-Sep 19	2018
	=N=	=N=
Note 7B - BTL Payments		
20007001/22080001 Deposit	526,075.00	
20007001/22080002 Withholding Taxes Remittance to FIRS	164,154,083.03	219,516,471.11
20007001/22080003 Vate Deduction due to FIRS - Remittance	165,406,059.14	210,890,906.73
20007001/22080004 Union Deduction - Remittance		733,805,182.26
20007001/22080005 Loan Deduction from Salary/Other Deduction from Payroll		324,873,932.24
20007001/22080006 Monthly Net Total Salary Control Account	20,238,947,548.85	22,200,850,957.32
20007001/22080007 National Housing Fund	1,625,000.00	259,138,555.65
20007001/22080008 University Deduction	84,420,995.74	110,714,793.30
20007001/22080010 BPP deduction	9,254,421.05	19,209,054.29
20007001/22080011 Contract Retention Fees - Deduction	34,532,006.45	17,174,395.87
20007001/22080013 Monthly Net Total Pension Control	3,469,065,747.80	5,542,690,020.96
20007001/22080014 Payee Remittance To Board of Internal Revenue	208,300.00	1,274,790,650.44
20007001/22080015 Stamp - Duties	10,722,178.45	
20007001/31060107 Internal Affairs Office	3,130,000.00	
20007001/31060130 Adamawa State House of Assembly (Legislature)	2,966,600.00	
20007001/31060150 Ministry of Information	155,000.00	
20007001/31060370 Ministry of Finance	775,000.00	
20007001/31060390 Budget Department	435,000.00	
20007001/31060540 Ministry of Works	902,000.00	
20007001/31060740 Ministry of Justice	429,000.00	
20007001/31060820 Ministry of Youth and Sports	215,000.00	
20007001/31061190 State Scholarship Trust Fund	435,000.00	
20007001/31061160 Ministry of Chieftaincy Affairs	185,000.00	
Sub total	24,178,862,415.51	30,913,654,920.17
Total BTL Payments	24,178,862,415.51	30,913,654,920.17
Note 8 - Closing Balance		
20007001/31010101 Zenith Bank - VAT Account	21,072,407.09	
20007001/31010102 Zenith Bank - S.R.A Account	4,719,986,539.26	
20007001/31010103 Zenith Bank - Post Election	0.41	0.41
20007001/31010104 Zenith Bank - Sure - P	284,985.06	284,985.06
20007001/31010105 Zenith Bank - Police Reform	727,229.50	727,229.50
20007001/31010106 Zenith Bank - Commercial Agric Account	703,782.30	703,782.30
20007001/31010107 Zenith Bank - Capital Project Account	230,617,193.78	55,862,096.71
20007001/31010109 UBA - Budget Support Fund	617,019,791.94	
20007001/31010609 Cash and Bank - Stabilization Fund Account - Zenith Bank	196,245,765.63	
20007001/31010110 Cash and Bank - Promissory Note - UBA	9,369,243.13	
20007001/31010203 UBA - Fixed Deposit Account	7,140,818.89	
20007001/31030101 Remittance Control - Office of the Executive Governor	2,359,077,330.82	
20007001/31030102 Remittance Control - Deputy Governor's Office	81,300,000.00	
20007001/31030103 Remit. Ctrl Acc. - Agency for Museum and Monument	250,000.00	
20007001/31030104 Remit. Ctrl Acc. - Bureau for Public Procurement	12,500,000.00	
20007001/31030105 Remit. Ctrl Acc. - Office of the Secretary to the State Gove	12,389,120.00	
20007001/31030106 Remit. Ctrl Acc. - Cabinet Affairs Office	3,000,000.00	
20007001/31030107 Remit. Ctrl Acc. - Internal Affairs and Special Services	759,000,000.00	
20007001/31030108 Remit. Ctrl Acc. - Muslim Pilgrims Welfare Board	147,963,000.00	
20007001/31030109 Remit. Ctrl Acc. - Christian Pilgrims Welfare Board	1,000,000.00	

NOTES TO CASHFLOW STATEMENT CONT'D...

		Actual	Actual
		Jan-Sep 19	2018
		=N=	=N=
20007001/31030105	Remit. Ctrl Acc. - Energy Department	2,300.00	
20007001/31030111	Remit. Ctrl Acc. - Gongola Basin Energy Development Company	1,800,000.00	
20007001/31030113	Remit. Ctrl Acc. - Adamawa State House of Assembly (Legislat	83,260,000.00	
20007001/31030114	Remit. Ctrl Acc. - House of Assembly Service Commission	300,000.00	
20007001/31030115	Remit. Ctrl Acc. - Ministry of Information	1,000,000.00	
20007001/31030116	Remit. Ctrl Acc. - Adamawa Television Corporation	7,220,000.00	
20007001/31030117	Remit. Ctrl Acc. - Adamawa Broadcasting Corporation	12,573,557.54	
20007001/31030140	Remit. Ctrl Acc.- Poverty Allev. & Wealth Creat. A gency	90,712,000.00	
20007001/31030118	Remit. Ctrl Acc. - Government Printing Press	7,292,002.40	
20007001/31030119	Remit. Ctrl Acc. - Adamawa Press Limited	3,900,000.00	
20007001/31030120	Remit. Ctrl Acc. - Office of the Head of Service	1,500,000.00	
20007001/31030121	Remit. Ctrl Acc. - Establishment and Training Department	5,008,113.88	
20007001/31030124	Remit. Ctrl Acc. - Kaduna Liaison Office	1,000,000.00	
20007001/31030125	Remit. Ctrl Acc. - Adamawa State Staff Pension Board	572,818,244.24	
20007001/31030126	Remit. Ctrl Acc. - Office of the State Auditor General	68,626.94	
20007001/31030127	Remit. Ctrl Acc. - Civil Service Commission	2,000,000.00	
20007001/31030128	Remit. Ctrl Acc. - Adamawa State Independence Electoral Comm	21,500,000.00	
20007001/31030129	Remit. Ctrl Acc. - Local Government Staff Pension Board	25,500,000.00	
20007001/31030130	Remit. Ctrl Acc. - Office of the Auditor General (Local Gove	1,753,601.85	
20007001/31030131	Remit. Ctrl Acc. - Local Government Service Commission	200,000.00	
20007001/31030132	Remit. Ctrl Acc. - Ministry for Special Duties	3,000,000.00	
20007001/31030134	Remit. Ctrl Acc. - Ministry of Agriculture	3,212,228.29	
20007001/31030135	Remit. Ctrl Acc. - Adamawa ADP	250,000.00	
20007001/31030100	Remit. Ctrl Acc. - Adamawa Agric Dev Investment Limited	10,000,000.00	
20007001/31030136	Remit. Ctrl Acc. - Adamawa Agricultural Mechanization Author	50,000.00	
20007001/31030137	Remit. Ctrl Acc. - Ministry of Finance	103,185,110.00	
20007001/31030138	Remit. Ctrl Acc. - Debt Management Agency	3,000,000.00	
20007001/31030139	Remit. Ctrl Acc. - Budget Department	1,000,000.00	
20007001/31030100	Remit. Ctrl Acc. - Office of the Accountant General	9,104,333.55	
20007001/31030105	Remittance - Office of the Account General - E Payment Unit	80,650,000.00	80,650,000.00
20007001/31030100	Remit. Ctrl Acc. - Board of Internal Revenue	1,059,691,742.49	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Commerce and Industry	3,151,175.85	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Labour and Productivity	4,800,000.00	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Transport	743,753.31	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Mineral Resources	550,000.00	
20007001/31030100	Remit Ctrl Acc. - Ministry of Works	5,991,855.00	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Culture and Tourism	22,987,910.12	
20007001/31030100	Remit. Ctrl Acc. - Arts Council	5,000,000.00	
20007001/31030100	Remit. Ctrl Acc. - Adamawa State Planning Commission	22,415,522.50	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Water Resources	1,000,000.00	
20007001/31030100	Remit. Ctrl Acc. - Adamawa State Water Board	36,664,150.04	
20007001/31030100	Remit. Ctrl Acc. - Small Towns Water Supply Agency	750,000.00	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Housing and Urban Development	6,451,608.88	
20007001/31030100	Remit. Ctrl Acc. - Adamawa State Urban Planning & Developmen	4,973,156.67	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Land and Survey	3,000,000.00	
20007001/31030100	Remit. Ctrl Acc. - Office of the Surveyor General	1,245,473.86	

NOTES TO CASHFLOW STATEMENT CONT'D...

		Actual	Actual
		Jan-Sep 19	2018
		=N=	=N=
20007001/31030100	Remit. Ctrl Acc. - Ministry of Livestock & Animal Production	8,066,837.78	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Trade and Cooperative	4,000,000.00	
20007001/31030100	Remit. Ctrl Acc. - Judicial Service Commission - Main	3,250,000.00	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Justice	53,281,885.16	
20007001/31030100	Remit. Ctrl Acc. - High Court of Justice	23,108,104.52	
20007001/31030100	Remit. Ctrl Acc. - Customary Court of Appeal	4,750,000.00	
20007001/31030100	Remit. Ctrl Acc. - Area Courts	10,858,851.00	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Integration and Border Region	1,500,000.00	
20007001/31030100	Remit. Ctrl Acc. - Boundary Commission	500,000.00	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Youth & Sports	1,506,264.38	
20007001/31030100	Remit. Ctrl Acc. - Sports Council	13,701,173.50	
20007001/31030100	Remit. Ctrl Acc. - Adamawa United Foot Ball Club	2,000,000.00	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Women Affairs	2,685,783.12	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Education	775,634,656.84	
20007001/31030100	Remit. Ctrl Acc. - Adamawa State Library Board	1,000,000.00	
20007001/31030100	Remit. Ctrl Acc. - Agency For Mass Education	400,000.00	
20007001/31030100	Remit. Ctrl Acc. - Post Primary Schools Mgt Board	4,920,904.36	
20007001/31030100	Remit. Ctrl Acc. - Education Resource Centre	3,750,000.00	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Health	1,478,638.44	
20007001/31030100	Remit. Ctrl Acc. - Adamawa State Health Insurance Scheme	300,000.00	
20007001/31030100	Remit. Ctrl Acc. - Primary Health Care Development Agency	2,100,000.00	
20007001/31030100	Remit. Ctrl Acc. - Adamawa State German Standard Hospital Yo	20,958,523.25	
20007001/31030100	Remit. Ctrl Acc. - Adamawa State Hospital Services Managemen	43,990,250.00	
20007001/31030100	Remit. Ctrl Acc. - Adamawa Essential Drugs Programme	1,210,000.00	
20007001/31030100	Remit. Ctrl Acc. - Adamawa State Agency for the Control of H	2,000,000.00	
20007001/31030100	Remit. Ctrl Acc. - Min. of Higher Education Science and Tec	21,547,720.00	
20007001/31030100	Remit. Ctrl Acc. - College of Agriculture Ganye	1,800,000.00	
20007001/31030100	Remit. Ctrl Acc. - College of Legal Studies	2,250,000.00	
20007001/31030100	Remit. Ctrl Acc. - State Polytechnic	300,000.00	
20007001/31030100	Remit. Ctrl Acc. - College of Education Hong	13,817,000.00	
20007001/31030100	Remit. Ctrl Acc. - Adamawa State University	259,334,926.71	
20007001/31030100	Remit. Ctrl Acc. - State Scholarship Trust Fund	34,000,000.00	
20007001/31030100	Remit. Ctrl Acc. - College of Nursing & Midwifery Yola	8,125,412.50	
20007001/31030100	Remit. Ctrl Acc. - College of Health Technology Michika	200,000.00	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Environment	9,297,300.00	
20007001/31030100	Remit. Ctrl Acc. - Ministry for Local Government Affairs	300,000,000.00	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Rural Infrastructure & Commun	5,190,000.00	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Social Development	8,000,000.00	
20007001/31030100	Remit. Ctrl Acc. - Ministry of Chieftaincy Affairs	1,890,600.00	
20007001/31030100	Remittance Control- State Operation Coordinating Unit (SOCU)	7,500,000.00	
20007001/31030100	Remit. Ctrl Acc. - Adamawa State Bureau of Statistics	1,000,000.00	
20007002/31030101	Remittance Control - Sub Treasury - ST Yola	231,215,469.00	
11001001/31020102	Office of the Executive Governor - Zenith Bank	2,202,311,427.32	7,267,274.01
11001002/31020102	Deputy Governor's Office - Zenith Bank	16,317,542.34	112,995.73
11003001/31020100	Agency for Museum and Monument - Zenith Bank (NA)	1,607,240.50	
11010001/31020100	Bureau for Public Procurement - Zenith Bank (Revenue)	1,217,948.94	10,808,650.09

NOTES TO CASHFLOW STATEMENT CONT'D...

		Actual	Actual
		Jan-Sep 19	2018
		=N=	=N=
11001001/31020100	Bureau for Public Procurement - Zenith Bank (OH)	816,589.88	2,133.66
11013001/31020100	Office of the Secretary to the State Government- Zenith Bank	440,976.31	49,141.97
11017001/31020100	Cabinet Affairs Office - Zenith Bank	18,893.36	41,648.36
11018001/31020100	Internal Affairs and Special Services - Zenith Bank	696,425,744.87	966,715,275.30
11037001/31020100	Muslim Pilgrims Welfare Board - Zenith Bank	2,750,192.16	4,129,545.50
11038001/31020102	Christian Pilgrims Welfare Board - ZBN	320,170.43	23,637.43
11042001/31020102	Energy Department - Zenith Bank	1,490,956.84	1,004,664.52
11043001/31020100	Gongola Basin Energy Development Company - O/H - Zenith Bank	1,987,289.54	60.46
11050001/31020100	Fiscal Responsibility Commission - Zenith Bank	645,973.22	15,388.36
11050001/31020103	Fiscal Responsibility Commission - Zenith Bank - Capital A/C	10,240.30	42,967.27
12003001/31020100	Adamawa State House of Assembly (Legislature)- Zenith Bank	46,481,588.92	28,146,948.00
12004001/31020100	House of Assembly Service Commission - Zenith Bank	8,797.89	11,500.09
23001001/31020120	Ministry of Information - Zenith Cash Book	3,125,529.97	20,496,848.08
23003001/31020101	Adamawa Television Corporation - Zenith Bank	13,257.86	536.73
23004001/31020100	Adamawa Broadcasting Corporation - Zenith Bank	23,422.73	352,750.27
23013001/31020100	Government Printing Press - Zenith Bank	10,278,437.78	2,855.05
23055001/31020102	Adamawa Press Limited - GT Bank	5,912,579.22	4,690.17
23055001/31020103	Adamawa Press Limited - Stambic Rev A/C	188,822.06	1,999,646.91
25001001/31020102	Office of the Head of Service - Zenith Bank	78,144.10	28,920.00
25005001/31020100	Establishment and Training Department - Zenith Bank	5,819.00	4,270.73
25035001/31020102	State Pension Board - Zenith Bank - Overhead	25,526,390.50	27,098,633.00
25035001/31020103	Cash Book - Pension Board - Zenith Bank Pension & Gratuity	12,851,271.96	2,204,019.40
40001001/31020102	Office of the State Auditor General - Zenith Cash Book	181,335.19	3,842.56
47001001/31020100	Civil Service Commission - Zenith Bank	3,981,684.96	2,027,590.10
48001001/31020102	Adamawa State Independence Electoral Commission -Zenith Bank	12,365,634.64	500,000.00
48001001/31020103	Adamawa State Independent Electoral Commission - Fidelity B.	1,067,870.05	1,067,870.05
55001001/31020100	Local Government Staff Pension Board - Zenith Bank	1,653,465.81	163,709.05
63001001/31020100	Office of the Auditor General (L. Government) - Zenith Bank	1,247,778.53	1,538.37
64001001/31020102	Local Government Service Commission - Zenith Bank	260,224.72	274.38
71001001/31020102	Ministry for Special Duties - Zenith Bank	7,316.67	13,316.67
71008001/31020102	Adamawa State Emergency Mgt Agency (ADSEMA) - Zenith Bank	24,085.46	188,433.82
15001001/31020100	Ministry of Agriculture - Zenith Bank	779,594.84	109,769.45
15001001/31020103	Ministry of Agriculture - Zenith Capital Account	162.00	
15102001/31020102	Adamawa ADP - Zenith Bank	1,899,959.96	32,241.46
15114001/31020100	Adamawa Agricultural Mechanization Authority - Zenith Bank	442,458.12	707.89
20001001/31020100	Ministry of Finance - Zenith Bank	41,666,594.67	70,372,735.47
20001001/31020103	Ministry of Finance - Escrow Account	91,197.53	2,093,507.53
20001001/31020102	Debt Management Agency - O/H - Zenith Bank	4,587,761.61	1,060,189.53
20003001/31020102	Budget Department - Zenith Bank	55,507.99	24,686.83
20007001/31020102	Office of the Accountant General - Zenith Bank	3,317,060.37	1,819,239.69
20008001/31020100	Board of Internal Revenue - Zenith Bank	189,130,495.98	13,316,279.97
22001001/31020102	Ministry of Commerce and Industry - Zenith Bank	4,142,657.29	28,443.25
27001001/31000002	Ministry of Labor and Productivity - ZENITH BANK	2,710,424.56	378,261.58

NOTES TO CASHFLOW STATEMENT CONT'D...

		Actual	Actual
		Jan-Sep 19	2018
		=N=	=N=
29001001/31020102	Ministry of Transport - Zenith Bank	188,299.77	4,803.42
33051001/31010120	Ministry of Mineral Resources- ZBN	1,234,307.52	2,248.89
34001001/31020101	Ministry of Works - Zenith Bank	101,377.33	18,367.18
34004001/31001020	Adamawa State Road Maintenance Agency - Zenith Bank	9,592.03	19,458.63
36001001/31020101	Ministry of Culture and Tourism - Zenith Bank	17,312,260.73	1,853.30
36001001/31020102	Adamawa State Agency for Museum and Monuments - Zenith Bank	4,206.27	4,206.27
36004001/31020101	Arts Council - Zenith Bank	1,795,811.45	73,605.21
38001001/31020102	Adamawa State Planning Commission - Zenith Bank	1,912,134.58	11,320.00
38005001/31020104	SDG - CGS - Gombi - Econ Bank	1,712,749.79	1,712,749.79
38005001/31020105	SDG - CGS - Fufore - Heritage Bank	1,295.56	1,295.56
38005001/31020106	SDG - CGS - Holg - Heritage Bank	5,111,019.58	5,111,019.58
38005001/31020107	SDG - CGS - Mubi South - Heritage Bank	2,838,854.37	2,838,854.37
38005001/31020108	SDG - CGS - Mayobelwa - Heritage Bank	56,472.24	56,472.24
38005001/31020109	SDG - CGS - Maiha - Enterprise Bank	3,421,054.42	3,421,054.42
38005001/31020100	SDG - CGS - Song - Heritage Bank	2,494,018.49	2,494,018.49
38005001/31020110	SDG - CGS - Madagari - Heritage Bank	1,862,696.71	1,862,696.71
38005001/31020120	SDG - CGS - Girei - Heritage Bank	3,202,244.99	3,202,244.99
38005001/31020130	SDG - CGS - Lamurde - Heritage Bank	1,121,714.85	1,121,714.85
38005001/31020140	SDG - CGS - Jada - Heritage Bank	1,203,635.74	1,203,635.74
38005001/31020160	SDG - CGS - Michika - Heritage Bank	2,165,443.84	2,165,443.84
38005001/31020170	SDG - CGS - Shelleng - Heritage Bank	1,302.73	1,302.73
38005001/31020180	SDG - CGS - Mubi North - Heritage Bank	3,233,878.68	3,233,878.68
38005001/31020190	SDG - CGS - State Grant - Heritage Bank	532,683.93	532,683.93
38005001/31020200	SDG - PSU - Heritage Bank	3,726,550.00	16,445,063.20
38005001/31020210	SDG - CGS - PSU - Eco Bank	79,785.10	79,785.10
38005001/31020220	GUYUK - Sterling Bank	849,807.18	3,899,799.18
38005001/31020230	Yola-North - ECO Bank	1,026,275.68	5,395,675.68
38005001/31020240	Yola-South - ECO Bank	706,306.69	5,865,206.69
38005001/31020250	Toungo - ECO Bank	1,455,028.82	6,510,693.82
38005001/31020260	Ganye - ECO Bank	1,351,657.47	4,355,957.47
38005001/31020270	Demsa - ECO Bank	705,228.35	705,228.35
52001001/31020102	Min. of Water Resources - Fidelity Bank - CAP A/C	13,369.98	13,369.98
52001001/31020103	Ministry of Water Resources - Zenith Bank - Overhead A/C	1,176,680.54	6,668.70
52102001/31020102	Adamawa State Water Board - Zenith Bank	26,695,683.76	14,260.00
52103001/31020102	Rural Water Supply & Environ Sanitatin Agency - Zenith Bank	7,015.69	501,873.73
52104001/31020102	Small Towns Water Supply Agency	257,272.83	30,881.36
53001001/31020102	Ministry of Housing and Urban Dev - Zenith Bank	993,045.33	191,446.22
53053001/31020102	Adamawa State Urban Planning & Dev Authority - Zenith Bank	466,584.56	26,219.00
60001001/31020102	Ministry of Land and Survey -Zenith Bank	418,692.74	5,816.40
60001001/31000102	Office of the Surveyor General - Zenith Bank	3,941,074.84	2,275,717.83
65001001/31020102	Ministry of Livestock & Animal Production - GTB Capital	138,250.82	1,605.32
65001001/31020103	Ministry of Livestock and Production - Zenith Bank OHC	1,173,516.42	29,213.74
66001001/31020102	Ministry of Trade and Cooperative - Zenith Bank	3,174,781.26	933.51
18011001/31020102	Judicial Service Commission - Main - Zenith Bank	9,780.92	922.58
26001001/31020102	Ministry of Justice - Zenith Bank	34,034,635.38	12,307.34
26001001/31020103	Capital Account	39,635.11	39,851.11

NOTES TO CASHFLOW STATEMENT CONT'D...

		Actual	Actual
		Jan-Sep 19	2018
		=N=	=N=
26051001/31020102	High Court of Justice - Zenith Bank	2,501,860.39	1,769,573.04
26051001/31020130	High Court of Justice - ZBN 2	219,205.03	23,418.55
26052001/31020102	Customary Court of Appeal Zenith Bank	4,737.20	9,051.15
26053001/31020102	Sharia Court of Appeal - Zenith Bank	567,224.51	170,468.19
26055001/31020102	Area Courts - Zenith Bank	1,786,341.10	57,805.90
69001001/31020102	Ministry of Integration & Border Region Dev - Zenith Bank	92,821.07	612,709.54
69001002/31020102	Boundary Commission - Zenith Bank	521,657.70	4,293.70
13001001/31020102	Ministry of Youth & Sports - Zenith Bank	567,684.27	24,502.09
13051001/31020102	Sports Council - Zenith Bank	22,354,404.55	590.79
13053001/31020102	Adamawa United Foot Ball Club - Zenith Bank	4,720,750.47	13,213,105.08
13053001/31020103	Adamawa United Football Club - Homes & Savings A/C	716,024.97	318,356.02
14002001/31020102	Ministry of Women Affairs - Zenith Bank	848,811.16	866,917.04
14002001/31020100	Women Affiars Adamawa State - CAP - ZBN	163,696.27	163,767.27
17001001/31020120	Adamawa Edu Zenith Bank Capital - 1010257228	36,265,229.05	446,511.41
17001001/31020130	Adamawa State - Edu - ESCRON	716,371.85	716,371.85
17001001/31020160	Adamawa State - UBA	40,670.65	134,590.60
17008001/31020102	Adamawa State Library Board - Zenith Bank	10,300.40	1,132.90
17010001/31020102	Agency For Mass Education - GTB	1,985,819.46	211,101.04
17051001/31020102	Post Primary Schools Mgt Board - Zenith Bank	1,553,878.44	38,095.18
17064001/31020102	Education Resource Centre - GTB	2,292.04	2,292.04
21001001/31020102	Ministry of Health - Zenith Bank	1,625,164.37	84,917.18
21001001/31020104	Ministry of Health - Project Acct Zenith Bank	4,782,389.12	
21027001/31020102	Adamawa State German Standard Hospital Yola - Zenith Bank	45,865,337.12	2,701,307.16
21102001/31020102	Adamawa State Hospital Services Mgt Board - Zenith Bank	751,681.91	103,921.68
21113001/31020102	Adamawa Essential Drugs Programme - Zenith Bank	1,371,999.60	3,814.36
21033001/31020102	ADSACA - Zenith Bank	697,585.34	174,172.27
28001001/31020102	Ministry of Higher Education Science and Tech -	10,334,825.51	2,802.65
28001001/31020100	Higher Education - Zenith Bank	1,331,651.50	
28003001/31020102	College of Agriculture Ganye - Unity Bank	4,548,329.84	3,055.91
28003001/31020103	College of Agric Ganye - BONGHE- MICRO-FIN. Bank	1,511.72	1,511.72
28003002/31020102	College of Legal Studies - First Bank	1,277,927.47	802,700.92
28018001/31020100	State Polytechnic - Zenith Bank	407,706.77	510,738.18
28019001/31020102	College of Education Hong - Unity Bank	10,490,030.05	13,094,325.00
28056001/31020102	State Scholarship Trust Fund - Zenith Bank	4,990,631.27	15,102,927.53
28056001/31020103	State Scholarship Trust Fund - Capital A/C (UBA)	9,496,253.38	17,242,163.05
28056001/31020104	Scholarship Trust Fund - Capital Project (First Bank)	645,765.05	371,150.35
28104001/31020102	College of Nursing & Midwifery Yola - Zenith Bank	154,489.65	57,728.12
28106001/31020112	College of Health Technology Michika - Zenith Bank	399,645.32	225,167.26
35001001/31020122	Ministry of Environment - Zenith Bank	1,060,138.17	1,060,138.17
51001001/31020132	Ministry for Local Government Affairs - UBA	1,636,555.15	208,050.03
54002001/31020142	Ministry of Rural Infrastructure & Community Dev -	3,998.13	807,568.13
54002001/31020143	Min. of Rural Infra . & Comm. Dev.-Overhead A/C Zenith	383,495.27	35,153.08
68001001/31020152	Ministry of Social Development - Zenith Bank	109,506.10	14,781.14
70001001/31020102	Ministry of Chieftaincy Affairs - Zenith Bank	4,509.62	763.64
20007002/31030102	Sub Treasury - ST Yola Zenith Bank Cash Book	163,461,302.28	240,461,302.37
20007002/31030104	Sub Treasury - UBA - Cash Book	1,186.75	1,186.75

NOTES TO CASHFLOW STATEMENT CONT'D...

		Actual	Actual
		Jan-Sep 19	2018
		=N=	=N=
11021001/31020102	Poverty Allev. & Wealth Creat. Agency - Zenith Bank 1	2,048,961.17	6,240,799.79
11021001/31020103	Poverty Alle. & Wealth Creation Agency - First Bank - OH	25,814.00	1,813,836.00
11020001/31030102	NEPAD/APRM - Zenith Bank	21,075.47	1,215.50
38004001/31020102	Bureau of Statistics - Zenith Bank	225,625.28	
20007001/31040100	INTERBANK FUND TRANSFER	799,473,777.10	
Sub-Total		6,353,734,382.68	1,624,444,890.49

NOTES TO STATEMENT OF ASSETS AND LIABILITIES

	Actual Jan – Sept 2019	Actual 2018
Note 9 – Investments		
22018001/31090101 Sterling Nigerian Limited	15,097,751.25	15,097,751.25
22018001/31090102 Brono Prono Nigeria Ltd	519,750.00	519,750.00
22018001/31090103 Bank of the North Ltd	253,484,813.99	253,484,813.99
22018001/31090104 Savannah Sugar Company	1,786,081.00	1,786,081.00
22018001/31090105 STYR Nigeria Limited	367,510.00	367,510.00
22018001/31090100 Ashaka Cement Company Ltd	34,160,683.51	34,160,683.51
22018001/31090107 Premier Commercial Bank	372,075.00	372,075.00
22018001/31090108 Highland Bank	2,200,000.00	2,200,000.00
22018001/31090109 Nigeria Beverages Production Company	1,168,750.00	1,168,750.00
22018001/31090110 Yola Dairy Company	660,000.00	660,000.00
22018001/31090111 Gongola Brewery	2,103,750.00	2,103,750.00
22018001/31090112 Yola International Hotel	1,155,000.00	1,155,000.00
22018001/31090113 Mubi Burnt Bricks	967,725.00	967,725.00
22018001/31090114 Highland Bank Plc (Bonus Share)	440,000.00	440,000.00
22018001/31090115 Yola International Hotel (Capital Loan)	4,990,634.00	4,990,634.00
22018001/31090116 NNDC	2,279,750.00	2,279,750.00
22018001/31090120 Adasolid Properties	142,773,819.65	142,773,819.65
22018001/31090121 UAC	14,832,930.00	14,832,930.00
22018001/31090122 Total Plc	128,189,394.00	128,189,394.00
2201800/31090123 Dunlop Plc	133,428.50	133,428.50
22018001/31090124 AP (Forte)	30,585,024.00	30,585,024.00
22018001/31090125 Conoil Plc	20,406,304.02	20,406,304.02
22018001/31090126 FBNH	70,996,345.62	70,996,345.62
22018001/31090127 UBN	4,344,651.96	4,344,651.96
22018001/31090128 Cadbury Plc	18,742,500.00	18,742,500.00
22018001/31090129 Fidelity	3,417,986.63	3,417,986.63
22018001/31090130 Zenith Bank Plc	515,160.00	515,160.00
22018001/31090131 PZ	15,114,809.83	15,114,809.83
22018001/31090132 Unilever Plc	7,748,933.00	7,748,933.00
22018001/31090133 Nestle Plc	11,450,000.00	11,450,000.00
22018001/31090134 Dangote Plc	11,858,000.00	11,858,000.00
22018001/31090135 WAPCO	27,183,618.40	27,183,618.40
22018001/31090136 NAHCO	9,680,808.00	9,680,808.00
22018001/31090137 JAPPAUL	108,250.00	108,250.00
22018001/31090138 Aso Saving	5,000,000.00	5,000,000.00
22018001/31090139 Dang Floor	110,880.00	110,880.00
22018001/31090140 Access Bank	206,487.50	206,487.50
22018001/31090142 OANDO Plc	7,802,356.90	7,802,356.90
Total	852,955,961.76	852,955,961.76

NOTES TO STATEMENT OF ASSETS AND LIABILITIES CONT'D...

	Actual Jan – Sept 2019	Actual 2018
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	-	8,777,406.51
Add/(Less) Net Surplus/(Deficit)	-	(8,777,406.51)
Closing Balance	-	-
Note 12 - Capital Development Fund		
Opening Balance	1,624,444,890.49	400,000,000.00
Add/(Less) Net Capital Surplus/(Deficit)	4,729,289,492.19	1,224,444,890.49
Closing Balance	6,353,734,382.68	1,624,444,890.49
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

NOTE TO STATEMENT OF CONSOLIDATED REVENUE FUND

	Actual 2018	Actual Jan-Sept19	Budget 2019	Variance Amount	Variance %
Note 15 : Statutory Allocation	=N=	=N=	=N=	=N=	%
Office of the Accountat General ACC60000000000	56,262,018,930.50	39,337,100,151.57	125,955,802,300.00	86,618,702,148.43-	68.77%-
Total	56,262,018,930.50	39,337,100,151.57	125,955,802,300.00	86,618,702,148.43-	68.77%-
Note 16 : Direct Taxes					
Ministry of Agriculture	5,132,465.00	3,942,015.00	6,000,000.00	2,057,985.00-	34.3%-
Board of Internal Revenue	4,383,706,619.35	5,869,928,134.61	7,957,994,000.00	2,088,065,865.39-	26.24%-
Total	4,388,839,084.35	5,873,870,149.61	7,963,994,000.00	2,090,123,850.39-	26.24%-
Note 17 : Licenses					
Ministry of Agriculture And Natural Resources	14,000.00	20,000.00	150,000.00	130,000.00-	86.67%-
Board of Internal Revenue	59,878,350.00	48,595,525.00	132,403,500.00	83,807,975.00-	63.3%-
Ministry of Commerce and Industry		50,000.00	500,000.00	450,000.00-	90%-
Ministry of Livestock and Production	938,170.00	1,020,340.00	2,150,000.00	1,129,660.00-	52.54%-
Ministry of Women Affairs	126,000.00	183,150.00	540,000.00	356,850.00-	66.08%-
Ministry of Health	190,000.00	55,000.00	3,500,000.00	3,445,000.00-	98.43%-
Adamawa Traditional Medicine Board	20,000.00	37,000.00	317,500.00	280,500.00-	88.35%-
Ministry of Environment	2,976,300.00	370,500.00	15,900,000.00	15,529,500.00-	97.67%-
Total	64,347,820.00	50,331,515.00	176,761,000.00	126,429,485.00-	71.53%-
Note 20 : Fees					
Bureau For Public Procurement	24,539,730.10	31,852,629.14	65,000,000.00	33,147,370.86-	51%-
Security and Special Services	2,424,700.00	2,358,300.00	3,200,000.00	841,700.00-	26.3%-
Govt Printing Press	690,200.00	99,650.00	715,000.00	615,350.00-	86.06%-
Ministry of Agriculture	523,890.00	586,900.00	700,000.00	113,100.00-	16.16%-
Adamawa Agric Mech. Authority	54,000.00	90,000.00	1,000,000.00	910,000.00-	91%-
Ministry of Finance		6,809,000.00		6,809,000.00+	
Board of Internal Revenue	545,283,273.90	48,053,825.00	131,977,180.00	83,923,355.00-	63.59%-
Ministry of Commerce and Industry	26,593,300.00	19,320,300.00	51,500,000.00	32,179,700.00-	62.48%-
Ministry of Trade & Co-operative	540,000.00	1,094,025.00	710,000.00	384,025.00+	54.09%+
Ministry of Culture and Tourism		54,000.00		54,000.00+	
Adamawa State Urban Planning and Dev Authority	20,558,570.00	21,125,643.61	110,550,000.00	89,424,356.39-	80.89%-
Ministry of Lands & Survey	29,847,232.31	17,813,434.34	51,404,000.00	33,590,565.66-	65.35%-
Office of the Surveyor General	155,000.00	2,634,180.00	15,743,000.00	13,108,820.00-	83.27%-
Ministry of Livestock and Production	25,394,320.00	7,425,870.00	33,000,000.00	25,574,130.00-	77.5%-
Ministry of Justice	5,719,899.11	48,131,522.23	40,000,000.00	8,131,522.23+	20.33%+
High Court of Justice	3,323,540.00	408,176.00	35,100,000.00	34,691,824.00-	98.84%-
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	7,435,408.00	4,235,500.00	3,199,908.00+	75.55%+
Ministry of Youths and Sports	50,900.00	241,500.00	1,500,000.00	1,258,500.00-	83.9%-
Ministry of Women Affairs	44,000.00	47,000.00	120,000.00	73,000.00-	60.83%-
Ministry of Education	2,411,000.00	1,890,000.00	24,200,000.00	22,310,000.00-	92.19%-
Post Primary School Management Board	38,547,607.90	19,454,190.00	191,000,000.00	171,545,810.00-	89.81%-
Ministry of Health	2,088,554.00	8,031,000.00	6,240,000.00	1,791,000.00+	28.7%+

NOTE TO STATEMENT OF CONSOLIDATED REVENUE FUND CONT'D...

	Actual 2018	Actual Jan-Sept19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
Adamawa German Hospital	22,026,050.00	8,551,500.00	28,250,000.00	19,698,500.00-	69.73%-
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	17,499,988.18	37,289,000.00	19,789,011.82-	53.07%-
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	28,322,791.45	173,442,000.00	145,119,208.55-	83.67%-
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	1,585,000.00	23,200,000.00	21,615,000.00-	93.17%-
Total	1,708,942,965.32	301,701,732.95	3,549,047,680.00	3,247,345,947.05-	91.5%-
Note 21: Fines					

Board of Internal Revenue	5,719,978.37	2,356,120.00		2,356,120.00+	
High Court of Justice	749,170.00				
Area Courts	8,792,326.00	6,695,486.50	10,000,000.00	3,304,513.50-	33.05%-
Ministry of Environment	5,916,400.00	4,244,600.00		4,244,600.00+	
Total	21,177,874.37	13,296,206.50	10,000,000.00	3,296,206.50+	32.96%+
Note 22 : Sales					

Government Printing Press	260,600.00	217,400.00	275,000.00	57,600.00-	20.95%-
Establishment and Training	295,800.00	176,300.00	400,000.00	223,700.00-	55.93%-
Civil Service Commission	274,200.00	4,697,000.00	260,000.00	4,437,000.00+	1706.54%+
Ministry of Agriculture	40,000.00	20,000.00		20,000.00+	
Ministry of Finance	973,600.00	414,000.00	5,000,000.00	4,586,000.00-	91.72%-
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%-
Arts Council		30,000.00		30,000.00+	
Adamawa State Water Board	1,560,600.00	1,031,800.00	6,000,000.00	4,968,200.00-	82.8%-
Judicial Service Commission	107,600.00	80,600.00	154,000.00	73,400.00-	47.66%-
Ministry of Women Affairs			50,000.00	50,000.00-	100%-
Ministry of Education	2,370,000.00	1,755,000.00	4,200,000.00	2,445,000.00-	58.21%-
Post Primary School Management Board	181,000.00		220,000.00	220,000.00-	100%-
Adamawa German Hospital	10,623,750.00	7,322,000.00	9,350,000.00	2,028,000.00-	21.69%-
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	1,399,600.00	4,930,000.00	3,530,400.00-	71.61%-
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		533,707.50	3,700,000.00	3,166,292.50-	85.58%-

NOTE TO STATEMENT OF CONSOLIDATED REVENUE FUND CONT'D...

	Actual 2018	Actual Jan-Sept19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
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	38,000.00	9,000,000.00	8,962,000.00-	99.58%-
Total	89,478,975.00	17,855,407.50	668,426,000.00	650,570,592.50-	97.33%-
Note 23 : Earnings					
Ministry of Information		681,280.00		681,280.00+	
Adamawa Television Corporation	10,247,419.50	1,468,590.00	9,500,000.00	8,031,410.00-	84.54%-
Adamawa State Broadcasting Corporation	2,567,110.00	11,634,545.84	6,000,000.00	5,634,545.84+	93.91%+
Government Printing Press	4,400.00	342,500.00		342,500.00+	
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		1,663,655.00		1,663,655.00+	
Ministry of Transport	15,683,600.00	12,416,460.00	10,970,000.00	1,446,460.00+	13.19%+
Ministry of Works	110,000.00		450,000.00	450,000.00-	100%-
Adamawa State Road Maintenance Agency		610,000.00		610,000.00+	
Ministry of Culture and Tourism	1,591,000.00	605,000.00	52,200,000.00	51,595,000.00-	98.84%-
Art Council	446,000.00	240,000.00	1,580,000.00	1,340,000.00-	84.81%-
Urban Planning and Dev Authority	345,000.00	10,350,000.00	26,550,000.00	16,200,000.00-	61.02%-
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	54,034,891.28	1,133,021,595.00	1,078,986,703.72-	95.23%-
Note 24 : Rent on Gov't Building					
Office of the Head of Service	226,000.00	100,000.00	175,516,000.00	175,416,000.00-	99.94%-
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	987,015.00	9,019,000.00	8,031,985.00-	89.06%-
Urban Planning and Dev Authority	1,569,000.00	4,167,710.00	1,692,000.00	2,475,710.00+	146.32%+
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	5,254,725.00	794,955,000.00	789,700,275.00-	99.34%-
Note 25 : Rent on Gov't Lands					
Ministry of Lands and Survey	16,818,040.55	13,840,215.16	42,800,000.00	28,959,784.84-	67.66%-
Total	16,818,040.55	13,840,215.16	42,800,000.00	28,959,784.84-	67.66%-
Note 26 : Repayment					
Ministry of Finance	14,787,856.45	7,308,583.34	2,500,000.00	4,808,583.34+	192.34%+
Ministry of Lands and Survey	921,404.19	179,750.11	880,000.00	700,249.89-	79.57%-
Total	15,709,260.64	7,488,333.45	3,380,000.00	4,108,333.45+	121.55%+
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 TO STATEMENT OF CONSOLIDATED REVENUE FUND CONT'D...

	Actual 2018	Actual Jan-Sept19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
Note 28 : Interest					
Ministry of Finance		1,287.00	110,000,000.00	109,998,713.00-	100%-
Total		1,287.00	110,000,000.00	109,998,713.00-	100%-
Note 29 : Miscellaneous					
Ministry of Finance	6,978,740.71	564,632,316.46	352,200,000.00	212,432,316.46+	60.32%+
Adamawa St. Urban Planning and Dev Authority	1,772,000.00	50,704,600.00	200,000.00	50,504,600.00+	25252.3%+
College of Agriculture Ganye	314,700.00	100,000.00	750,000,000.00	749,900,000.00-	99.99%-
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	615,436,916.46	1,173,720,000.00	558,283,083.54-	47.57%-
Note 31 : Personnel Costs					
Office of the Executive Governor	442,895,242.17	561,859,032.95	605,000,100.00	43,141,067.05+	7.13%+
Deputy Governor's Office	66,915,771.74	40,880,983.97	29,480,000.00	11,400,983.97-	38.67%-
Agency For Museum & Monument	9,920,908.26	5,049,628.80	21,355,500.00	16,305,871.20+	76.35%+
Bureau of Pub. Procurement	80,782,267.86	94,197,428.18	155,250,000.00	61,052,571.82+	39.33%+
Office of the Secretary to the State Government	43,428,943.42	20,134,643.78	85,295,000.00	65,160,356.22+	76.39%+
Cabinet Affairs Office	7,684,334.26	3,696,318.34	20,745,000.00	17,048,681.66+	82.18%+
Internal Affairs and Special Services	65,465,772.83	23,439,004.93	113,200,000.00	89,760,995.07+	79.29%+
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	16,022,931.22	24,750,000.00	8,727,068.78+	35.26%+
Christian Pilgrims Welfare Board	18,129,028.87	10,504,329.30	31,500,000.00	20,995,670.70+	66.65%+
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	1,614,460.48	10,500,000.00	8,885,539.52+	84.62%+
Fiscal Responsibility Commission	46,466,749.35	32,346,564.12	96,155,000.00	63,808,435.88+	66.36%+
Adamawa State House of Assemble(Legislature)	349,239,398.28	294,002,368.56	660,628,000.00	366,625,631.44+	55.5%+
House of Assembly Service Commission	149,117,147.65	80,136,479.05	153,000,000.00	72,863,520.95+	47.62%+
Ministry of Information	56,832,955.21	40,871,958.15	121,500,000.00	80,628,041.85+	66.36%+
Adamawa Television Corporation	167,080,081.89	105,506,756.87	261,015,000.00	155,508,243.13+	59.58%+
Adamawa Broadcasting Corporation	149,087,407.68	96,127,171.84	268,215,000.00	172,087,828.16+	64.16%+
Government Printing Press	19,074,596.08	22,857,114.29	30,000,000.00	7,142,885.71+	23.81%+
Adamawa Press Limited	50,666,069.52	19,121,568.76	91,575,000.00	72,453,431.24+	79.12%+
Office of the Head of Civil Service	536,930,640.42	370,941,604.41	421,730,000.00	50,788,395.59+	12.04%+
Bureau of Establishments	46,889,224.52	30,129,823.01	111,100,000.00	80,970,176.99+	72.88%+
Adamawa State Staff Pension Board	26,866,335.42	17,785,800.63	66,150,000.00	48,364,199.37+	73.11%+
Office of the Auditor General (State)	74,787,420.19	134,346,754.09	258,000,000.00	123,653,245.91+	47.93%+
Civil Service Commission	43,112,963.19	21,542,294.81	97,500,000.00	75,957,705.19+	77.91%+
Adamawa St. Independence Electoral Commission	57,524,513.97	46,982,776.78	105,700,000.00	58,717,223.22+	55.55%+
Local Government Staff Pension Board	12,427,843.38	5,292,755.85	67,500,000.00	62,207,244.15+	92.16%+

NOTE TO STATEMENT OF CONSOLIDATED REVENUE FUND CONT'D...

	Actual 2018	Actual Jan-Sept19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
Office of the Auditor General Local Govt.	64,913,679.11	38,054,493.29	193,500,000.00	155,445,506.71+	80.33%+
Local Government Service Commission	20,825,918.73	12,268,805.20	58,204,500.00	45,935,694.80+	78.92%+
Ministry of Special Duties	18,741,752.84	13,388,957.91	4,590,000.00	8,798,957.91-	191.7%-
Adamawa State Emergency Management Agency	32,592.26		4,500,000.00	4,500,000.00+	100%+
Ministry of Agriculture	250,543,081.47	149,205,474.50	311,264,535.00	162,059,060.50+	52.06%+
Adamawa ADP	229,462,605.80	129,707,659.47	339,030,000.00	209,322,340.53+	61.74%+
Adamawa Agricultural Mechnization Authority	81,787,491.66	51,501,199.31	128,250,000.00	76,748,800.69+	59.84%+
Ministry of Finance	89,023,416.79	49,507,535.11	168,000,000.00	118,492,464.89+	70.53%+
Debt Management Office	26,501,043.06	15,383,431.67	37,500,000.00	22,116,568.33+	58.98%+
Budget Department	12,520,681.61	10,199,760.64	43,602,000.00	33,402,239.36+	76.61%+
Office of the Accountant General	365,523,370.99	540,084,004.27	1,142,691,300.00	602,607,295.73+	52.74%+
Board of Internal Revenue	251,994,543.89	168,738,493.48	421,080,000.00	252,341,506.52+	59.93%+
Ministry of Commerce and Industry	201,612,588.21	112,645,759.84	292,425,000.00	179,779,240.16+	61.48%+
Ministry of Labour and Productivity	4,582,777.58	2,922,763.66	21,000,000.00	18,077,236.34+	86.08%+
Ministry of Transport	14,491,468.17	9,022,328.45	22,500,000.00	13,477,671.55+	59.9%+
Adamawa Transport Company		185,273.55	33,000,000.00	32,814,726.45+	99.44%+
Ministry of Mineral Resources	15,017,980.40	7,665,414.70	51,364,500.00	43,699,085.30+	85.08%+
Guyuk Cement Company	2,480,000.00	3,542,124.22	5,487,000.00	1,944,875.78+	35.45%+
Ministry of Works	112,155,717.51	73,565,726.38	195,000,000.00	121,434,273.62+	62.27%+
Adamawa State Road Maintenance Agency	10,768,558.34	6,064,545.07	21,351,000.00	15,286,454.93+	71.6%+
Ministry of Culture and Tourism	64,747,199.17	37,337,859.11	120,000,000.00	82,662,140.89+	68.89%+
Arts Council	79,114,890.38	49,753,963.80	123,240,000.00	73,486,036.20+	59.63%+
Adamawa State Planning Commission	158,808,226.87	119,236,385.68	129,965,000.00	10,728,614.32+	8.26%+
Bureau of Statistics		200,000.00	375,660,000.00	375,460,000.00+	99.95%+
Sustainable Dev. Goals (Former MDG's Office)	3,509,669.76	1,866,112.75	6,855,000.00	4,988,887.25+	72.78%+
Ministry of Water Resources	63,386,332.11	39,097,687.43	146,516,250.00	107,418,562.57+	73.32%+
Adamawa State Water Board	472,147,276.34	278,636,356.17	775,320,000.00	496,683,643.83+	64.06%+
Rural Water Supply & Envir Sanitation Agenc	50,573,483.58	20,925,732.66	62,500,000.00	41,574,267.34+	66.52%+
Small Towns Water Supple Agency			2,675,190.00	2,675,190.00+	100%+
Ministry of Housing and Urban Development	64,955,390.42	38,963,576.42	105,146,250.00	66,182,673.58+	62.94%+
Adamawa State Urban Planing & Dev. Authority	74,609,109.26	50,310,179.70	141,000,000.00	90,689,820.30+	64.32%+
Ministry of Lands and Survey	87,704,589.41	52,395,055.75	193,500,000.00	141,104,944.25+	72.92%+
Office of the Surveyor General	65,870,227.68	40,997,573.08	109,500,000.00	68,502,426.92+	62.56%+
Ministry of Livestock and Animal Production	575,748,455.83	406,867,016.53	873,000,000.00	466,132,983.47+	53.39%+
Ministry of Trade and Cooperatives	6,134,662.29	15,002,613.60	25,538,000.00	10,535,386.40+	41.25%+
Judicial Service Commission	54,178,060.95	29,439,953.35	359,925,000.00	330,485,046.65+	91.82%+
Ministry of Justice	205,724,696.03	161,806,623.83	405,000,000.00	243,193,376.17+	60.05%+
Judiciary - High Court	484,763,878.25	309,864,554.82	856,800,000.00	546,935,445.18+	63.83%+
Judiciary Customary Court of Appeal	71,519,853.35	34,185,360.30	127,200,000.00	93,014,639.70+	73.12%+
Sharia Court of Appeal	139,408,033.11	64,362,909.55	165,403,500.00	101,040,590.45+	61.09%+
Area Court	1,194,193,381.99	1,166,987,540.94	2,469,127,500.00	1,302,139,959.06+	52.74%+
Ministry of Integration & Border Region Dev	4,803,784.10	3,019,544.75	22,500,000.00	19,480,455.25+	86.58%+
Boundary Commission	3,501,080.91	2,025,774.92	10,808,600.00	8,782,825.08+	81.26%+

NOTE TO STATEMENT OF CONSOLIDATED REVENUE FUND CONT'D...

	Actual 2018	Actual Jan-Sept19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
Ministry of Youths & Sports	29,158,012.43	19,213,482.58	61,815,000.00	42,601,517.42+	68.92%+
Sports Council	7,027,903.85	26,241,400.10	73,500,000.00	47,258,599.90+	64.3%+
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	66,759,010.32	192,309,135.00	125,550,124.68+	65.29%+
Ministry of Education	108,201,065.01	68,354,198.27	180,000,000.00	111,645,801.73+	62.03%+
Adamawa State Universal Basic Education Board	14,935,979.96	8,947,505.49	255,135,000.00	246,187,494.51+	96.49%+
Adamawa State Library Board	135,157,944.26	96,806,712.73	221,000,000.00	124,193,287.27+	56.2%+
Agency For Mass Education	109,079,381.49	66,578,221.01	165,000,000.00	98,421,778.99+	59.65%+
Post Primary Schools Management Board	7,384,639,019.09	5,179,118,993.52	11,991,900,775.00	6,812,781,781.48+	56.81%+
Education Resource Centre	17,474,652.01	8,354,645.71	30,800,000.00	22,445,354.29+	72.87%+
Ministry of Health	235,417,128.35	171,589,569.93	303,705,000.00	132,115,430.07+	43.5%+
Adamawa State Health Insurance Scheme			6,435,000.00	6,435,000.00+	100%+
Primary Health Care Development Agency	772,206,676.18	87,620,926.19	231,057,000.00	143,436,073.81+	62.08%+
Adamawa State Referral Centre Yola	151,024,313.56	102,764,431.92	232,125,000.00	129,360,568.08+	55.73%+
Adamawa St. Agency For the Control of HIV/AIDS	33,302,647.15	23,851,944.90	44,164,500.00	20,312,555.10+	45.99%+
Adamawa St. Hospital Services Management Board	2,753,213,197.06	2,043,927,191.81	4,715,150,000.00	2,671,222,808.19+	56.65%+
Adamawa Essential Drugs Programme	46,216,462.96	29,809,989.36	75,547,500.00	45,737,510.64+	60.54%+
Ministry of Higher Education Science & Tech	17,960,324.98	13,353,858.35	37,500,000.00	24,146,141.65+	64.39%+
College of Agriculture Ganye	445,492,577.29	298,089,414.44	897,000,000.00	598,910,585.56+	66.77%+
College of Legal Studies	465,114,901.52	281,816,758.45	723,600,000.00	441,783,241.55+	61.05%+
Adamawa State Polytechnic Yola	1,093,546,744.86	833,520,156.73	1,556,595,000.00	723,074,843.27+	46.45%+
College of Education Hong	946,750,287.55	620,034,042.27	1,965,993,450.00	1,345,959,407.73+	68.46%+
Adamawa State University Mubi			2,999,267,865.00	2,999,267,865.00+	100%+
State Scholarship Trust Fund	19,749,369.85	7,883,136.95	27,762,450.00	19,879,313.05+	71.61%+
College of Nursing and Midwifery Yola	137,418,289.18	116,383,956.52	255,000,000.00	138,616,043.48+	54.36%+
College of Health Technology Michika	120,581,530.48	101,362,078.93	253,665,000.00	152,302,921.07+	60.04%+
Ministry of Environment	370,406,219.70	293,619,370.53	824,986,500.00	531,367,129.47+	64.41%+
Ministry For Local Government Affairs	68,246,125.46	40,048,515.77	129,858,000.00	89,809,484.23+	69.16%+
Ministry of Rural Infrastructure & Comm Dev	77,345,703.65	44,185,347.29	139,500,000.00	95,314,652.71+	68.33%+
Ministry of Social Development	1,286,253.30	800,000.00	95,170,500.00	94,370,500.00+	99.16%+
Ministry of Chieftaincy Affairs		5,276,494.15	22,500,150.00	17,223,655.85+	76.55%+
Total	23,926,279,373.19	17,071,960,277.35	43,882,696,550.00	26,810,736,272.65+	61.1%+
Note 32 - Contrib. to Pension					
Note 33 - Overhead Cost					
Office of the Executive Governor	4,075,285,343.49	1,911,088,208.62	7,200,000,000.00	5,288,911,791.38+	73.46%+
Deputy Governor's Office	813,078,697.53	230,088,593.80	750,477,300.00	520,388,706.20+	69.34%+
Agency For Museum & Monument	2,594,983.43	2,598,024.75	8,168,000.00	5,569,975.25+	68.19%+
Bureau of Pub. Procurement	79,134,378.25	66,782,603.96	105,100,000.00	38,317,396.04+	36.46%+
Office of the Secretary to the State Government	394,884,782.59	419,717,849.66	1,764,105,000.00	1,344,387,150.34+	76.21%+
Cabinet Affairs Office	22,665,824.25	18,022,755.00	39,405,000.00	21,382,245.00+	54.26%+
Internal Affairs and Special Services	11,273,710,544.51	6,389,461,343.67	13,281,814,605.00	6,892,353,261.33+	51.89%+

NOTE TO STATEMENT OF CONSOLIDATED REVENUE FUND CONT'D...

	Actual 2018	Actual Jan-Sept19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
NEPAD/APRM	5,998,578.00	5,480,140.03	40,000,000.00	34,519,859.97+	86.3%+
Poverty Alleviation & Wealth Creation Agency	656,641,432.47	118,578,110.62	120,550,000.00	1,971,889.38+	1.64%+
Muslim Pilgrims Welfare Board	1,141,145,898.30	18,179,400.00	1,000,000,000.00	981,820,600.00+	98.18%+
Christian Pilgrims Welfare Board	324,755,417.78	9,221,749.00	800,000,000.00	790,778,251.00+	98.85%+
Community & Social Development Agency	66.00		100,880,000.00	100,880,000.00+	100%+
Energy Department	10,335,901.45	7,016,007.68	55,000,000.00	47,983,992.32+	87.24%+
Gongola Basin Energy Development Company	3,204,013.15	2,063,139.28	2,400,000.00	336,860.72+	14.04%+
Fiscal Responsibility Commission	22,904,113.38	15,862,142.12	33,230,000.00	17,367,857.88+	52.27%+
Adamawa State House of Assemble(Legislature)	1,577,036,108.72	1,043,654,178.08	5,321,257,000.00	4,277,602,821.92+	80.39%+
House of Assembly Service Commission	2,978,584.25	1,702,253.00	15,000,000.00	13,297,747.00+	88.65%+
Ministry of Information	230,275,744.05	161,466,318.11	321,360,000.00	159,893,681.89+	49.76%+
Adamawa Television Corporation	6,907,766.00	17,396,176.45	15,000,000.00	2,396,176.45-	15.97%-
Adamawa Broadcasting Corporation	9,792,356.97	13,825,016.32	34,170,000.00	20,344,983.68+	59.54%+
Government Printing Press	13,019,355.25	13,019,270.17	24,000,000.00	10,980,729.83+	45.75%+
Adamawa Press Limited	17,240,861.83	16,125,796.24	27,501,000.00	11,375,203.76+	41.36%+
Office of the Head of Civil Service	68,542,677.32	40,118,775.90	130,428,000.00	90,309,224.10+	69.24%+
Bureau of Establishments	46,340,156.28	37,963,172.61	87,275,000.00	49,311,827.39+	56.5%+
Adamawa State Staff Pension Board	11,389,447.81	9,646,031.32	43,008,000.00	33,361,968.68+	77.57%+
Office of the Auditor General (State)	7,374,703.28	45,253,902.91	132,000,000.00	86,746,097.09+	65.72%+
Civil Service Commission	27,028,332.68	24,420,597.69	42,500,000.00	18,079,402.31+	42.54%+
Adamawa St. Independence Electoral Commission	13,375,403.96	3,384,365.36	26,558,000.00	23,173,634.64+	87.26%+
Local Government Staff Pension Board	18,564,460.51	15,203,267.21	121,242,300.00	106,039,032.79+	87.46%+
Office of the Auditor General Local Govt.	2,599,121.50	3,745,715.05	8,505,000.00	4,759,284.95+	55.96%+
Local Government Service Commission	2,205,613.87	1,540,000.90	5,262,000.00	3,721,999.10+	70.73%+
Ministry of Special Duties	6,931,820.20	13,006,000.00	73,528,000.00	60,522,000.00+	82.31%+
Adamawa State Emergency Management Agency	20,231,285.68	20,480,858.36	48,060,000.00	27,579,141.64+	57.38%+
Ministry of Agriculture	13,797,102.85	12,536,298.00	100,000,000.00	87,463,702.00+	87.46%+
Adamawa ADP	6,590,986.80	29,317,591.42	37,000,000.00	7,682,408.58+	20.76%+
Adamawa Agricultural Mechnization Authority	5,134,303.20	3,258,249.77	48,989,000.00	45,730,750.23+	93.35%+
Ministry of Finance	583,852,112.80	440,802,428.14	2,500,150,000.00	2,059,347,571.86+	82.37%+
Debt Management Office	30,894,540.31	22,580,989.01	30,000,000.00	7,419,010.99+	24.73%+
Budget Department	134,667,280.47	7,984,805.18	702,208,900.00	694,224,094.82+	98.86%+
Office of the Accountant General	1,397,346,796.55	3,123,996,267.81	2,110,000,000.00	1,013,996,267.81-	48.06%-
Board of Internal Revenue	195,808,985.09	53,943,892.80	700,000,000.00	646,056,107.20+	92.29%+
Ministry of Commerce and Industry	185,440,360.06	29,129,848.50	70,000,000.00	40,870,151.50+	58.39%+
Ministry of Labour and Productivity	3,243,324.09	2,667,879.02	6,406,000.00	3,738,120.98+	58.35%+
Ministry of Transport	2,933,047.95	1,336,856.50	7,350,000.00	6,013,143.50+	81.81%+
Adamawa Transport Company			63,190,000.00	63,190,000.00+	100%+
Ministry of Mineral Resources	22,997,320.52	6,720,151.91	286,710,000.00	279,989,848.09+	97.66%+
Ministry of Works	11,471,324.66	1,418,744.85	25,000,000.00	23,581,255.15+	94.33%+
Adamawa State Road Maintenance Agency	2,715,210.98	1,609,866.60	33,401,000.00	31,791,133.40+	95.18%+
Ministry of Culture and Tourism	16,837,797.46	9,822,484.49	27,447,000.00	17,624,515.51+	64.21%+

NOTE TO STATEMENT OF CONSOLIDATED REVENUE FUND CONT'D...

	Actual 2018	Actual Jan-Sept19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
Adamawa State Agency For Museum & Monuments	187,000.00				
Arts Council	2,645,476.11	3,561,046.85	26,380,000.00	22,818,953.15+	86.5%+
Adamawa State Planning Commission	56,999,786.27	13,923,454.58	60,065,000.00	46,141,545.42+	76.82%+
Bureau of Statistics		5,134,374.72	246,530,000.00	241,395,625.28+	97.92%+
Sustainable Dev. Goals (Former MDG's Office)	37,987,806.40	32,888,605.20	53,177,000.00	20,288,394.80+	38.15%+
Ministry of Water Resources	14,191,918.05	7,329,988.16	101,320,000.00	93,990,011.84+	92.77%+
Adamawa State Water Board	61,658,531.47	20,278,300.34	66,520,000.00	46,241,699.66+	69.52%+
Rural Water Supply & Envir Sanitation Agenc	4,001,860.84	4,244,858.04	6,390,000.00	2,145,141.96+	33.57%+
Small Towns Water Supple Agency	3,938,004.44	2,773,608.53	32,021,000.00	29,247,391.47+	91.34%+
Ministry of Housing and Urban Development	111,902,839.04	41,601,120.73	301,980,000.00	260,378,879.27+	86.22%+
Adamawa State Urban Planing & Dev. Authority	16,221,885.56	7,681,735.11	23,300,000.00	15,618,264.89+	67.03%+
Ministry of Lands and Survey	19,454,220.92	13,280,051.16	95,000,000.00	81,719,948.84+	86.02%+
Office of the Surveyor General	19,287,704.13	13,960,328.42	110,115,000.00	96,154,671.58+	87.32%+
Ministry of Livestock and Animal Production	13,341,640.81	9,635,889.60	100,000,000.00	90,364,110.40+	90.36%+
Ministry of Trade and Cooperatives	23,608,761.30	11,020,449.22	32,759,700.00	21,739,250.78++	66.36%+
Judicial Service Commission	46,678,421.36	16,008,692.53	53,906,200.00	37,897,507.47+	70.3%+
Ministry of Justice	47,791,177.36	129,634,906.46	350,000,000.00	220,365,093.54+	62.96%+
Judiciary - High Court	182,266,500.67	139,698,884.42	200,250,000.00	60,551,115.58+	30.24%+
Judiciary Customary Court of Appeal	60,741,896.89	47,256,760.95	78,000,000.00	30,743,239.05+	39.41%+
Sharia Court of Appeal	53,085,313.50	52,833,746.68	105,000,000.00	52,166,253.32+	49.68%+
Area Court	23,377,139.18	5,021,464.80	30,000,000.00	24,978,535.20+	83.26%+
Ministry of Integration & Border Region Dev	15,226,041.79	15,821,495.61	20,590,000.00	4,768,504.39+	23.16%+
Boundary Commission	5,955,175.19	3,732,636.00	6,500,000.00	2,767,364.00+	42.57%+
Ministry of Youths & Sports	36,416,402.36	49,331,603.99	42,600,000.00	6,731,603.99-	15.8%-
Sports Council	6,896,215.47	15,653,817.84	50,075,000.00	34,421,182.16+	68.74%+
Adamawa United Football Club	129,272,780.35	120,399,685.66	193,200,000.00	72,800,314.34+	37.68%+
Ministry of Women Affairs & Social Dev.	17,880,515.07	4,956,182.00	154,018,000.00	149,061,818.00+	96.78%+
Ministry of Education	67,317,619.35	36,198,991.50	250,300,000.00	214,101,008.50+	85.54%+
Adamawa State Universal Basic Education Board			100,379,500.00	100,379,500.00+	100%+
Adamawa State Library Board	2,336,441.49	590,832.50	4,000,000.00	3,409,167.50+	85.23%+
Agency For Mass Education	2,294,527.55	3,394,070.00	35,000,000.00	31,605,930.00+	90.3%+
Post Primary Schools Management Board	24,856,398.85	139,789,121.10	200,200,000.00	60,410,878.90+	30.18%+
Education Resource Centre	2,701,054.90		6,012,000.00	6,012,000.00+	100%+
Ministry of Health	43,478,430.76	19,680,970.04	123,630,000.00	103,949,029.96+	84.08%+
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	87,922,015.79	180,000,000.00	92,077,984.21+	51.15%+
Yola Specialist Hospital	60,000,000.00				
Adamawa St. Agency For the Control of HIV/AIDS	11,213,231.89	6,268,242.39	43,880,000.00	37,611,757.61+	85.72%+
Adamawa St. Hospital Services Management Board	146,126,405.22	83,328,467.98	241,000,000.00	157,671,532.02+	65.42%+
Adamawa Traditional Medicine Board	200,322.00		5,042,620.00	5,042,620.00+	100%+

NOTE TO STATEMENT OF CONSOLIDATED REVENUE FUND CONT'D...

	Actual 2018	Actual Jan-Sept19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
Adamawa Essential Drugs Programme	1,796,713.54	5,746,207.43	6,050,000.00	303,792.57+	5.02%+
Ministry of Higher Education Science & Tech	12,858,806.95	6,380,628.64	20,000,000.00	13,619,371.36+	68.1%+
College of Agriculture Ganye	25,131,768.52	24,908,714.25	57,735,000.00	32,826,285.75+	56.86%+
College of Legal Studies	2,952,663.75	1,793,773.45	80,140,000.00	78,346,226.55+	97.76%+
Adamawa State Polytechnic Yola	4,702,222.44	3,853,031.41	420,000,000.00	416,146,968.59+	99.08%+
College of Education Hong	24,445,981.00	68,324,146.50	62,300,000.00	6,024,146.50-	9.67%-
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	15,344,128.24	40,000,000.00	24,655,871.76+	61.64%+
College of Nursing and Midwifery Yola	14,464,072.03	12,779,664.91	73,700,000.00	60,920,335.09+	82.66%+
College of Health Technology Michika	2,191,557.99	7,974,512.00	75,747,400.00	67,772,888.00+	89.47%+
Ministry of Environment	8,640,123.01	2,113,254.02	40,625,000.00	38,511,745.98+	94.8%+
Ministry For Local Government Affairs	2,374,480.84	571,494.88	73,915,000.00	73,343,505.12+	99.23%+
Ministry of Rural Infrastructure & Comm Dev	16,053,150.65	14,680,227.81	13,000,000.00	1,680,227.81-	12.92%-
Ministry of Social Development	22,695,177.17	6,924,287.24	43,233,000.00	36,308,712.76+	83.98%+
Ministry of Chieftaincy Affairs	2,501,688.70		10,200,000.00	10,200,000.00+	100%+
Total	25,666,359,457.07	15,779,468,587.55	44,625,335,525.00	28,845,866,937.45+	64.64%+
Note 34 - Consolidated Revenue Fund Charges					
Gratuity	708,574,484.92	1,774,460,220.97	2,077,200,000.00	302,739,779.03+	14.57%+
Pension	5,616,533,234.17	3,461,274,879.12	4,436,717,000.00	975,442,120.88+	21.99%+
Death Benefit	40,945,771.61		485,000,000.00	485,000,000.00+	100%+
20007001/22060202 10% Internally Generated Revenue to Local Governments			20,000,000.00	20,000,000.00+	100%+
20007001/22060203 Settlement of Liabilities	20,515,140.00	19,011,570.00	1,038,651,500.00	1,019,639,930.00+	98.17%+
20007001/22060204 Contribution towards Funding of Primary Education	208,608,300.00	99,773,300.00	257,142,900.00	157,369,600.00+	61.2%+
20007001/22060205 Cost of IGR Collection	355,673,081.44		760,000,000.00	760,000,000.00+	100%+
20007001/22060206 Contribution to Local Government Staff Pension Board	41,500,000.00	72,000,000.00	350,000,000.00	278,000,000.00+	79.43%+
20007001/22060211 Settlement of Liability of Fertilizer - ADSU			500,000,000.00	500,000,000.00+	100%+
20007001/22060212 Settlement of Liability of Fertilizer -Ministry of Agric	320,000,000.00				
20007001/22060213 Take-off Grand to State Bureau of Statistics			100,000,000.00	100,000,000.00+	100%+
20007001/22060214 Settlement of Contractual Liability - Ministry of Education			1,000,000,000.00	1,000,000,000.00+	100%+
20007001/22060215 Severence Gratuity for all Political Office Holders		51,000,000.00	1,396,660,200.00	1,345,660,200.00+	96.35%+
20007001/22060216 Settlement of Motor Vehicle Liability- ADSPC Chairman			5,348,900.00	5,348,900.00+	100%+
20007001/22060217 ADIL Activities General			890,000,000.00	890,000,000.00+	100%+
Capacity Building (SA - Political)		259,320,000.00			
Total	7,312,350,012.14	5,736,839,970.09	14,062,003,500.00	8,325,163,529.91+	59.20%+

NOTE TO STATEMENT OF CONSOLIDATED REVENUE FUND CONT'D...

	Actual 2018 =N=	Actual Jan-Sept19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
Note 35 - BTL Receipts					
20007001/22080102 Deposit		29,901.27		29,901.27+	
20007001/12150002 Withholding Tax due to FIRS	204,763,665.25	127,923,323.06		127,923,323.06+	
20007001/12150003 VAT Deduction due to FIRS	203,640,517.75	128,423,322.96		128,423,322.96+	
20007001/12150004 Union Deduction	325,644,488.52	340,655,823.15		340,655,823.15+	
20007001/12150005 Loan Deduction For Salary/Other Deductions for Payroll	328,352,708.83	353,045,319.51		353,045,319.51+	
20007001/12150006 Monthly Net Total Salary Control Account	21,061,032,239.44	15,625,222,857.33		15,625,222,857.33+	
20007001/12150007 National Housing Fund	144,223,438.41	68,643,738.07		68,643,738.07+	
20007001/12150008 University Deduction	101,207,964.49	64,181,714.35		64,181,714.35+	
20007001/12150009 2.5% University Deduction	85,180,284.67	112,540,651.88		112,540,651.88+	
20007001/12150010 BPP deduction	15,859,504.73	6,926,774.98		6,926,774.98+	
20007001/12150011 Contract Retention Fees - Deduction	14,320,034.60	34,970,328.91		34,970,328.91+	
20007001/12150013 Monthly Net Total Pension Control	5,542,690,023.96	3,374,619,334.29		3,374,619,334.29+	
20007001/1215014 Transfer from JAC Account		983,738,095.24		983,738,095.24+	
20007001/12150015 Stamp - Duties		3,879,317.50		3,879,317.50+	
Total	28,026,914,870.65	21,224,800,502.50		21,224,800,502.50+	
Note 36 - BTL Payments					
20007001/22080001 Deposit		526,075.00		526,075.00-	
20007001/22080002 Withholding Taxes Remittance to FIRS	219,516,471.11	164,154,083.03		164,154,083.03-	
20007001/22080003 Vate Deduction due to FIRS - Remittance	210,890,906.73	165,406,059.14		165,406,059.14-	
20007001/22080004 Union Deduction - Remittance	733,805,182.26				
20007001/22080005 Loan Deduction from Salary/Other Deduction from Payroll	324,873,932.24				
20007001/22080006 Monthly Net Total Salary Control Account	22,200,850,957.32	20,238,947,548.85		20,238,947,548.85-	
20007001/22080007 National Housing Fund	259,138,555.65	1,625,000.00		1,625,000.00-	
20007001/22080008 University Deduction	110,714,793.30	84,420,995.74		84,420,995.74-	
20007001/22080010 BPP deduction	19,209,054.29	9,254,421.05		9,254,421.05-	
20007001/22080011 Contract Retention Fees - Deduction	17,174,395.87	34,532,006.45		34,532,006.45-	
20007001/22080013 Monthly Net Total Pension Control	5,542,690,020.96	3,469,065,747.80		3,469,065,747.80-	
20007001/22080014 Payee Remittance To Board of Internal Revenue	1,274,790,650.44	208,300.00		208,300.00-	
20007001/22080015 Stamp - Duties		10,722,178.45		10,722,178.45-	
20007001/31060107 Internal Affairs Office		3,130,000.00		3,130,000.00-	
20007001/31060130 Adamawa State House of Assembly (Legislature)		2,966,600.00		2,966,600.00-	
20007001/31060150 Ministry of Information		155,000.00		155,000.00-	
20007001/31060370 Ministry of Finance		775,000.00		775,000.00-	
20007001/31060390 Budget Department		435,000.00		435,000.00-	
20007001/31060540 Ministry of Works		902,000.00		902,000.00-	
20007001/31060740 Ministry of Justice		429,000.00		429,000.00-	
20007001/31060820 Ministry of Youth and Sports		215,000.00		215,000.00-	
20007001/31061190 State Scholarship Trust Fund		435,000.00		435,000.00-	
20007001/31061160 Ministry of Chieftaincy Affairs		185,000.00		185,000.00-	
Total	30,913,654,920.17	24,188,490,015.51		24,188,490,015.51-	

NOTES TO STATEMENT OF CAPITAL DEVELOPMENT FUND

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
Note 37 - Aids and Grants					
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		2,400,000.00	50,000,000.00	47,600,000.00-	95.2%-
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	24,885,390.00	213,594,800.00	188,709,410.00-	88.35%-
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 Gents from FG- Enery Depertment			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%-

NOTES TO STATEMENT OF CAPITAL DEVELOPMENT FUND CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
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	27,285,390.00	39,916,981,400.00	39,889,696,010.00-	99.93%-
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 IIIProject	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				
21001001/1403020201 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		12,000,000,000.00	10,500,000,000.00	1,500,000,000.00+	14.29%+
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	12,000,000,000.00	24,500,000,000.00	12,500,000,000.00-	51.02%-
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	354,989,479.23	17,702,463,679.00	17,347,474,199.77+	97.99%+
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	57,708,120.00	10,201,144,396.00	10,143,436,276.00+	99.43%+

NOTES TO STATEMENT OF CAPITAL DEVELOPMENT FUND CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
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	238,184,625.00	4,574,328,220.00	4,336,143,595.00+	94.79%+
Total	4,041,628,545.95	650,882,224.23	33,445,910,752.00	32,795,028,527.77+	98.05%+
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	50,000,000.00	4,907,297,751.00	4,857,297,751.00+	98.98%+
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	89,555,156.40	2,140,528,125.00	2,050,972,968.60+	95.82%+
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	1,750,000,000.05	23,065,937,769.00	21,315,937,768.95+	92.41%+
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	2,019,955,156.45	42,691,845,190.00	40,671,890,033.55+	95.27%+
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	13,000,000.00	1,728,832,299.00	1,715,832,299.00+	99.25%+
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	90,470,778.28	9,461,698,700.00	9,371,227,921.72+	99.04%+
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	259,667,853.71	8,754,884,379.00	8,495,216,525.29+	97.03%+
Total	711,606,853.03	259,667,853.71	14,952,518,011.00	14,692,850,157.29+	98.26%+

NOTES TO STATEMENT OF CAPITAL DEVELOPMENT FUND CONT'D...

	Actual	Actual	Budget	Variance	Variance
	2018	Jan-Sep 19	2019	Amount	%
	=N=	=N=	=N=	=N=	%
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	43,000,000.00	1,155,195,240.00	1,112,195,240.00+	96.28%+
70850 - R & D Recreation Culture and Religion			50,000,000.00	50,000,000.00+	100%+
Total	56,772,513.00	43,000,000.00	2,275,195,240.00	2,232,195,240.00+	98.11%+
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	93,805,405.44	21,156,457,753.00	21,062,652,347.56+	99.56%+
70960 - Subsidiary Services to Education			100,000,000.00	100,000,000.00+	100%+
70970 - R & D Education	54,989,000.00	130,119,763.13	2,956,217,230.00	2,826,097,466.87+	95.6%+
Total	1,608,783,969.64	223,925,168.57	35,432,985,186.00	35,209,060,017.43+	99.37%+
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 SUB ORGANIZATION

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
RECURRENT REVENUE					
STATUTORY ALLOCATION FROM FAAC					
OFFICE OF THE ACCOUNTANT GENERAL					
Organization/Economic Code					
20007001/11010000					
20007001/11010001 Statutory Allocation	42,976,099,006.10	27,548,507,114.88	45,594,807,000.00	18,046,299,885.12-	39.58%-
20007001/11010002 Share of VAT	11,171,980,298.36	9,022,410,095.91	20,400,000,000.00	11,377,589,904.09-	55.77%-
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	703,768,209.23	2,564,295,300.00	1,860,527,090.77-	72.56%-
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		2,062,414,731.55		2,062,414,731.55+	
Total	56,262,018,930.50	39,337,100,151.57	125,955,802,300.00	86,618,702,148.43-	68.77%-
TAXES					
MINISTRY OF AGRIC AND NATURAL RESOURCES					
Organization/Economic Code					
15001001/12010000					
15001001/12010035 Produce Sales Tax	5,132,465.00	3,942,015.00	6,000,000.00	2,057,985.00-	34.3%-
Total	5,132,465.00	3,942,015.00	6,000,000.00	2,057,985.00-	34.3%-
TAXES					
BOARD OF INTERNAL REVENUE					
Organization/Economic Code					
20008001/12010000					
20008001/10010001 Capitals Gains Tax	2,083,240.00	8,836,515.48	10,000,000.00	1,163,484.52-	11.63%-
20008001/10010002 Direct Assessment	90,597,288.31	84,732,816.94	750,000,000.00	665,267,183.06-	88.7%-
20008001/10000004 Pay as you Earn (PAYE) Federal	975,217,283.44	833,856,674.52	1,393,891,000.00	560,034,325.48-	40.18%-
20008001/12010005 Pay as you Earn (PAYE) State	1,390,586,549.31	1,783,812,973.53	1,706,293,100.00	77,519,873.53+	4.54%+
20008001/10000006 Pay as you Earn (PAYE)Local Government	611,758,644.53	320,869,847.92	835,872,500.00	515,002,652.08-	61.61%-
20008001/10000007 Pay as you Earn (PAYE)Companies	802,781,698.99	620,879,386.83	1,206,282,000.00	585,402,613.17-	48.53%-
20008001/12010010 5% WHT on Payment to Contractors	254,914,952.05	150,899,498.01	1,300,000,000.00	1,149,100,501.99-	88.39%-
20008001/12010013 10% WHT on Rent	13,302,460.00	6,802,665.61	55,000,000.00	48,197,334.39-	87.63%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
20008001/10010017 Developmental Levy	10,902,758.81	123,046,983.20	60,000,000.00	63,046,983.20+	105.08%+
20008001/10010020 Pay as you Earn (PAYE) (A/V) Arrears	231,382,743.91	1,935,984,772.57	630,197,000.00	1,305,787,772.57+	207.2%+
20008001/12010031 Pools Betting\Casino\Snooker	179,000.00	206,000.00	158,400.00	47,600.00+	30.05%+
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	5,869,928,134.61	7,957,994,000.00	2,088,065,865.39-	26.24%-
TAXES					
ADAMAWA STATE UNIVERSITY MUBI					
Organization/Economic Code					
28021001/12010000					
TOTAL TAXES	4,388,839,084.35	5,873,870,149.61	7,963,994,000.00	2,090,123,850.39-	26.24%-
LICENSES					
MINISTRY OF AGRICULTURE					
Organization/Economic Code					
15001001/12020000					
15001001/10020022 Produce Marchants Licenses	14,000.00				
15001001/12020073 Produce Marchants Licenses		20,000.00	150,000.00	130,000.00-	86.67%-
Total	14,000.00	20,000.00	150,000.00	130,000.00-	86.67%-
LICENSES					
MINISTRY OF FINANCE					
Organization/Economic Code					
20001001/12020000					
LICENSES					
BOARD OF INTERNAL REVENUE					
Organization/Economic Code					
20008001/12020000					
20008001/12020032 Motor Vehicle Licenses	40,873,750.00	34,074,375.00	75,000,000.00	40,925,625.00-	54.57%-
20008001/12020033 Driving licenses	18,048,600.00	12,921,800.00	53,000,000.00	40,078,200.00-	75.62%-
20008001/12020040 Plastic Number Plate			1,203,500.00	1,203,500.00-	100%-
20008001/12020071 Learners permit	956,000.00	1,394,350.00	2,200,000.00	805,650.00-	36.62%-
20008001/12020082 Hackney permit		205,000.00	1,000,000.00	795,000.00-	79.5%-
Total	59,878,350.00	48,595,525.00	132,403,500.00	83,807,975.00-	63.3%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANIZATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
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 WORKS					
Organization/Economic Code					
34001001/12020000					
LICENSES					
MINISTRY OF LIVESTOCK AND PRODUCTION					
Organization/Economic Code					
65001001/12020000					
65001001/12020016 Trade Animal Licence	50,600.00	146,000.00	100,000.00	46,000.00+	46%+
65001001/12020023 Hides & Skin Loading License	887,570.00	874,340.00	1,200,000.00	325,660.00-	27.14%-
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	1,020,340.00	2,150,000.00	1,129,660.00-	52.54%-
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	15,000.00	80,000.00	65,000.00-	81.25%-
14001001/12020077 Cinematography Licences	27,000.00	36,000.00	120,000.00	84,000.00-	70%-
14001001/12020079 Liquor Licenses	59,000.00	132,150.00		132,150.00+	
14001001/12020080 Tambola Licence			40,000.00	40,000.00-	100%-
Total	126,000.00	183,150.00	540,000.00	356,850.00-	66.08%-
LICENSES					
MINISTRY OF HEALTH					
Organization/Economic Code					
21001001/12020000					
21001001/12020034 Patent Medical Licence		5,000.00	1,500,000.00	1,495,000.00-	99.67%-
21001001/12020069 Part Four Chemical Licence Argo/Chem. Insecticides	190,000.00	50,000.00	2,000,000.00	1,950,000.00-	97.5%-
Total	190,000.00	55,000.00	3,500,000.00	3,445,000.00-	98.43%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANIZATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
LICENSES					
ADAMAWA TRADITIONAL MEDICINE BOARD					
Organization/Economic Code					
21103001/12020000					
21103001/12020020 Hawking Permit	15,000.00	12,000.00	67,500.00	55,500.00-	82.22%-
21103001/12020025 Fulltime Registration		5,000.00	200,000.00	195,000.00-	97.5%-
21103001/12020027 Renuwal of license to Practice	5,000.00	2,000.00	20,000.00	18,000.00-	90%-
21103001/12020067 Registration of Medicine Stores/Herbs Center		18,000.00	30,000.00	12,000.00-	40%-
Total	20,000.00	37,000.00	317,500.00	280,500.00-	88.35%-
LICENSES					
ADAMAWA STATE UNIVERSITY MUBI					
Organization/Economic Code					
21103001/12020000					
LICENSES					
MINISTRY OF ENVIRONMENT					
Organization/Economic Code					
35001001/12020000					
35001001/12020019 Fishing Licenses	87,000.00	98,000.00	500,000.00	402,000.00-	80.4%-
35001001/12020021 Wild Life Hunting Licenses	93,800.00	79,700.00	200,000.00	120,300.00-	60.15%-
35001001/12020038 Forest Liscence Chain Saw Licences	2,795,500.00	192,800.00	5,000,000.00	4,807,200.00-	96.14%-
35001001/12020078 Environmental M/Purpose Lab.			10,000,000.00	10,000,000.00-	100%-
35001001/12020086 Trophy Dealer Licences			200,000.00	200,000.00-	100%-
Total	2,976,300.00	370,500.00	15,900,000.00	15,529,500.00-	97.67%-
TOTAL LICENSES	64,347,820.00	50,331,515.00	176,761,000.00	126,429,485.00-	71.53%-
FEES					
BUREAU FOR PUBLIC PROCUREMENT					
Organization/Economic Code					
11018001/12040000					
11010001/12040017 Contractor Registration Fees	5,660,000.00	17,660,074.82	15,000,000.00	2,660,074.82+	17.73%+
11010001/12040027 Contractors/Suppliers Bidding Fees	18,879,730.10	14,192,554.32	30,000,000.00	15,807,445.68-	52.69%-
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	31,852,629.14	65,000,000.00	33,147,370.86-	51%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANIZATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
FEES					
SECURITY AND SPECIAL SERVICES					
Organization/Economic Code					
11018001/12040000					
11018001/12040140 Fire Safety Inspectations	2,424,700.00	2,358,300.00	3,200,000.00	841,700.00-	26.3%-
Total	2,424,700.00	2,358,300.00	3,200,000.00	841,700.00-	26.3%-
FEES					
GOVT PRINTING PRESS					
Organization/Economic Code					
23013001/12040000					
23013001/12040523 Printing Fees	690,200.00	99,650.00	715,000.00	615,350.00-	86.06%-
Total	690,200.00	99,650.00	715,000.00	615,350.00-	86.06%-
FEES					
STATE AUDIT DEPARTMENT					
Organization/Economic Code					
40001001/12040000					
FEES					
MINISTRY OF AGRICULTURE					
Organization/Economic Code					
15001001/12040000					
15001001/10040547 Grading Fees	523,890.00	586,900.00	500,000.00	86,900.00+	17.38%+
15001001/12060008 Sales of Seedlings & Fruits			200,000.00	200,000.00-	100%-
Total	523,890.00	586,900.00	700,000.00	113,100.00-	16.16%-
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					
20008001/12040540 Non Refundable Deposit		6,809,000.00		6,809,000.00+	
Total		6,809,000.00		6,809,000.00+	

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANIZATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
FEES					
BOARD OF INTERNAL REVENUE					
20008001/12040000					
20008001/12040045 Transfer Of Ownership	2,959,425.00	3,040,000.00	4,400,000.00	1,360,000.00-	30.91%-
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	40,000.00		40,000.00+	
20008001/12040550 Motor VH. Reg.& Weight Fees	14,731,576.00	15,747,075.00	15,077,180.00	669,895.00+	4.44%+
20008001/12040552 Certificate of Road Worthiness	22,365,375.00	16,226,750.00	33,000,000.00	16,773,250.00-	50.83%-
20008001/12040605 Driver Badge/Side Sticker Fees			500,000.00	500,000.00-	100%-
Total	545,283,273.90	48,053,825.00	131,977,180.00	83,923,355.00-	63.59%-
FEES					
MINISTRY OF COMMERCE AND INDUSTRY					
Organization/Economic Code					
22001001/12040000					
22001001/10040127 Registration Business Premises	26,131,300.00	18,499,300.00	50,000,000.00	31,500,700.00-	63%-
22001001/12040265 Renewal fee for Existing Licensed Company	462,000.00	821,000.00	1,500,000.00	679,000.00-	45.27%-
Total	26,593,300.00	19,320,300.00	51,500,000.00	32,179,700.00-	62.48%-
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	1,094,025.00	500,000.00	594,025.00+	118.81%+
Total	540,000.00	1,094,025.00	710,000.00	384,025.00+	54.09%+
FEES					
MINISTRY OF WORKS					
Organization/Economic Code					
34001001/12040000					
FEES					
MINISTRY OF CULTURE AND TOURISM					
Organization/Economic Code					
36001001/12040000					
36001001/12040334 Registration of Cultural Groups		54,000.00		54,000.00+	
Total		54,000.00		54,000.00+	

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANIZATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
FEES					
ADAMAWA STATE WATER BOARD					
Organization/Economic Code					
52102001/12040000					
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		9,843,989.39		9,843,989.39+	
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	11,191,654.22	30,000,000.00	18,808,345.78-	62.69%-
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	21,125,643.61	110,550,000.00	89,424,356.39-	80.89%-
FEES					
MINISTRY OF LANDS & SURVEY					
Organization/Economic Code					
60001001/12040000					
60001001/12040058 Stamp Duties	1,021,034.30	1,156,000.00	1,000,000.00	156,000.00+	15.6%+
60001001/12040156 Application Fees for Certificate of Occupancy	2,560,000.00	1,571,500.00	10,000,000.00	8,428,500.00-	84.29%-
60001001/12040163 Preperation of Certificate of Occupancy		3,000.00	1,500,000.00	1,497,000.00-	99.8%-
60001001/12040181 Infrastructural Development Levy	6,600,000.00	150,000.00	14,904,000.00	14,754,000.00-	98.99%-
60001001/12040255 Survey Check Fee	2,946,408.62	6,690,000.00		6,690,000.00+	
60001001/12040584 Penal Rent Certification of Occupancy	3,823,089.39	4,252,434.34	5,000,000.00	747,565.66-	14.95%-
60001001/12040604 Documentation Registration Fees	12,896,700.00	3,990,500.00	19,000,000.00	15,009,500.00-	79%-
Total	29,847,232.31	17,813,434.34	51,404,000.00	33,590,565.66-	65.35%-
FEES					
MINISTRY OF LIVESTOCK AND PRODUCTION					
Organization/Economic Code					
65001001/12040000					
65001001/12040109 Slaughter Premises Fees	4,266,620.00	2,859,100.00	6,000,000.00	3,140,900.00-	52.35%-
65001001/12040524 Trade Animal Fees	21,127,700.00	4,566,770.00	27,000,000.00	22,433,230.00-	83.09%-
Total	25,394,320.00	7,425,870.00	33,000,000.00	25,574,130.00-	77.5%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANIZATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
FEES					
MINISTRY OF JUSTICE					
Organization/Economic Code					
26001001/12040000					
26001001/12040605 Vetting of Contract Fees	5,719,899.11	48,131,522.23	40,000,000.00	8,131,522.23+	20.33%+
FEES					
HIGH COURT OF JUSTICE					
Organization/Economic Code					
26051001/12040000					
26051001/12040018 Marriage/Divorce Fees	23,000.00	21,500.00	100,000.00	78,500.00-	78.5%-
26051001/12040026 Court Fees	2,930,300.00		3,000,000.00	3,000,000.00-	100%-
26051001/12040283 Probate Fees	370,240.00	386,676.00	30,000,000.00	29,613,324.00-	98.71%-
26051001/12050001 Court Fine			2,000,000.00	2,000,000.00-	100%-
Total	3,323,540.00	408,176.00	35,100,000.00	34,691,824.00-	98.84%-
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	7,435,408.00	4,235,500.00	3,199,908.00+	75.55%+
Total	2,656,450.00	7,435,408.00	4,235,500.00	3,199,908.00+	75.55%+
FEES					
MINISTRY OF YOUTHS AND SPORTS					
Organization/Economic Code					
13001001/12040000					
13001001/12040189 Registration & Renewal of Clubs & Associations	50,900.00	241,500.00	1,500,000.00	1,258,500.00-	83.9%-
Total	50,900.00	241,500.00	1,500,000.00	1,258,500.00-	83.9%-
FEES					
SPORTS COUNCIL					
Organization/Economic Code					
22001001/12040000					

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANIZATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 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	47,000.00	120,000.00	73,000.00-	60.83%-
Total	44,000.00	47,000.00	120,000.00	73,000.00-	60.83%-
FEES					
MINISTRY OF EDUCATION					
Organization/Economic Code					
17001001/12040000					
17001001/12040071 Registration of Private Schools	2,411,000.00	1,890,000.00	24,200,000.00	22,310,000.00-	92.19%-
Total	2,411,000.00	1,890,000.00	24,200,000.00	22,310,000.00-	92.19%-
FEES					
POST PRIMARY SCHOOL MANAGEMENT BOARD					
Organization/Economic Code					
17051001/12040000					
17051001/12040051 School Fees	24,100,496.90	19,334,809.00	66,000,000.00	46,665,191.00-	70.7%-
17051001/12040053 Registration Fees	241,111.00	119,381.00	4,000,000.00	3,880,619.00-	97.02%-
17051001/12040532 Boarding/Lodging Fees	14,206,000.00		121,000,000.00	121,000,000.00-	100%-
Total	38,547,607.90	19,454,190.00	191,000,000.00	171,545,810.00-	89.81%-
FEES					
MINISTRY OF HEALTH					
Organization/Economic Code					
21001001/12040000					
21001001/12040041 Medical Laboratories	64,000.00	6,609,000.00	990,000.00	5,619,000.00+	567.58%+
21001001/12040307 Pharmacist Registration Fees	680,000.00	770,000.00	1,100,000.00	330,000.00-	30%-
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	490,000.00	3,000,000.00	2,510,000.00-	83.67%-
21001001/12040589 Dispensaries Registration & Renewal	63,000.00	25,000.00	400,000.00	375,000.00-	93.75%-
21001001/12040601 Nursery/Maternity Homes	257,980.00	87,000.00	250,000.00	163,000.00-	65.2%-
Total	2,088,554.00	8,031,000.00	6,240,000.00	1,791,000.00+	28.7%+
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	7,250,000.00	8,250,000.00	1,000,000.00-	12.12%-
21027001/12040435 Diagnosis	3,703,050.00	1,301,500.00	10,000,000.00	8,698,500.00-	86.99%-
Total	22,026,050.00	8,551,500.00	28,250,000.00	19,698,500.00-	69.73%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANIZATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
FEES					
HEALTH SERVICE MANAGEMENT BOARD					
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		320,000.00	390,000.00	70,000.00-	17.95%-
28003001/12040041 Laboratory & Workshop	1,625,000.00	1,715,000.00	3,000,000.00	1,285,000.00-	42.83%-
28003001/12040052 Tuition Fees	4,225,000.00	4,459,000.00	7,260,000.00	2,801,000.00-	38.58%-
28003001/12040256 Accommodation Fees	350,000.00	2,610,000.00	600,000.00	2,010,000.00+	335%+
28003001/12040264 Registration	3,250,000.00	851,000.00	6,600,000.00	5,749,000.00-	87.11%-
28003001/12040316 Examination Fees	1,950,000.00	2,058,000.00	3,960,000.00	1,902,000.00-	48.03%-
28003001/12040420 Acceptance Fees	3,994,180.00	4,457,988.18	6,502,000.00	2,044,011.82-	31.44%-
28003002/12040422 Departmental Reg			5,478,000.00	5,478,000.00-	100%-
28003001/12040570 Games	325,000.00	345,000.00	660,000.00	315,000.00-	47.73%-
28003001/12040571 Educational Visit	650,000.00	684,000.00	2,399,000.00	1,715,000.00-	71.49%-
Total	16,369,180.00	17,499,988.18	37,289,000.00	19,789,011.82-	53.07%-
FEES					
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				

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
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%-
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	26,110,991.45	59,675,000.00	33,564,008.55-	56.24%-
28019001/12040532 Boarding and Lodging Charges	2,363,700.00	911,800.00	10,500,000.00	9,588,200.00-	91.32%-
28019001/12040570 Games Fees	6,435,100.00		9,845,000.00	9,845,000.00-	100%-
Total	104,828,800.00	28,322,791.45	173,442,000.00	145,119,208.55-	83.67%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANIZATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
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%-
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%-
FEES					
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%-
FEES					
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%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
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%-
FEES					
MINISTRY OF ENVIRONMENT					
Organization/Economic Code					
35001001/12040000					
35001001/12040031 Environmental Impact Assessment	1,643,000.00	772,000.00	10,000,000.00	9,228,000.00-	92.28%-
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	813,000.00	2,000,000.00	1,187,000.00-	59.35%-
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	1,585,000.00	23,200,000.00	21,615,000.00-	93.17%-
TOTAL FEES	1,708,942,965.32	301,701,732.95	3,549,047,680.00	3,247,345,947.05-	91.5%-
FINES					
BOARD OF INTERNAL REVENUE					
Organization/Economic Code					
20008001/12050000					
20008001/12050020 Stamp Duties	2,601,317.00	431,420.00		431,420.00+	
20008001/12050030 Road Traffic (Misc. Off)	3,118,661.37	1,924,700.00		1,924,700.00+	
Total	5,719,978.37	2,356,120.00		2,356,120.00+	
FINES					
MINISTRY OF WORKS					
Organization/Economic Code					
25001001/12050000					
FINES					
HIGH COURT OF JUSTICE					
Organization/Economic Code					
26051001/12050000					
26051001/12050001 Court Fines	749,170.00				
Total	749,170.00				

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANIZATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
FINES					
AREA COURTS					
Organization/Economic Code					
26055001/12050000					
26055001/12050001 Court Fines	8,792,326.00	6,695,486.50	10,000,000.00	3,304,513.50-	33.05%-
Total	8,792,326.00	6,695,486.50	10,000,000.00	3,304,513.50-	33.05%-
FINES					
MINISTRY OF ENVIRONMENT					
Organization/Economic Code					
35001001/12050000					
35001001/12050027 Sanitation Rate	5,914,700.00	4,244,600.00		4,244,600.00+	
35001001/12050032 Stray Animals	1,700.00				
Total	5,916,400.00	4,244,600.00		4,244,600.00+	
TOTAL FINES	21,177,874.37	13,296,206.50	10,000,000.00	3,296,206.50+	32.96%+
SALES					
GOVERNMENT PRINTING PRESS					
Organization/Economic Code					
23013001/12060000					
23013001/12060001 Sales of Publications	260,600.00	217,400.00	275,000.00	57,600.00-	20.95%-
Total	260,600.00	217,400.00	275,000.00	57,600.00-	20.95%-
SALES					
TABLISHMENT AND TRAINING					
Organization/Economic Code					
25005001/12060000					
25005001/12060027 Sales of In-services Training Forms	64,800.00	45,300.00	150,000.00	104,700.00-	69.8%-
25005001/12060150 Option for Retirement Forms	231,000.00	131,000.00	250,000.00	119,000.00-	47.6%-
Total	295,800.00	176,300.00	400,000.00	223,700.00-	55.93%-
SALES					
CIVIL SERVICE COMMISSION					
Organization/Economic Code					
60001001/12060000					
60001001/12060053 Sales of C.S.C Forms	205,800.00	207,200.00	200,000.00	7,200.00+	3.6%+
60001001/12060068 Sales of Transfer of Service Forms	68,400.00	4,489,800.00	60,000.00	4,429,800.00+	7383%+
Total	274,200.00	4,697,000.00	260,000.00	4,437,000.00+	1706.54%+

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANIZATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
SALES					
ADAMAWA STATE INDEPENDENT ELECTORAL COMMISSION					
Organization/Economic Code					
60001001/12060000					
SALES					
LOCAL GOVERNMENT SERVICE COMMISSION					
Organization/Economic Code					
64001001/12060000					
SALES					
MINISTRY OF AGRICULTURE					
Organization/Economic Code					
15001001/12060000					
15001001/10060008 Sales of Seedlings and Fruits	40,000.00	20,000.00		20,000.00+	
Total	40,000.00	20,000.00		20,000.00+	
SALES					
AGRICULTURE DEVELOPMENT PROGRAMME					
Organization/Economic Code					
15102001/12060000					
SALES					
ADAMAWA AGRICULTURAL MECH. AUTHORITY					
Organization/Economic Code					
60001001/12060000					
SALES					
MINISTRY OF FINANCE					
Organization/Economic Code					
20001001/12060000					
20001001/12060004 Sales of Condemned Stores	973,600.00	414,000.00	5,000,000.00	4,586,000.00-	91.72%-
Total	973,600.00	414,000.00	5,000,000.00	4,586,000.00-	91.72%-
SALES					
BOARD OF INTERNAL REVENUE					
Organization/Economic Code					
20007001/12060000					

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANIZATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
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					
MINISTRY OF CULTURE AND TOURISM					
Organization/Economic Code					
36001001/12060000					
SALES					
ARTS COUNCIL					
Organization/Economic Code					
36004001/12060000					
36004001/12060152 Sales of products		30,000.00		30,000.00+	
Total		30,000.00		30,000.00+	
SALES					
ADAMAWA STATE WATER BOARD					
Organization/Economic Code					
52102001/12060000					
52102001/12060093 Water Rate	1,560,600.00	1,031,800.00	6,000,000.00	4,968,200.00-	82.8%-
Total	1,560,600.00	1,031,800.00	6,000,000.00	4,968,200.00-	82.8%-
SALES					
MIN. OF LIVESTOCK AND PRODUCTION					
Organization/Economic Code					
65001001/12060000					
SALES					
JUDICIAL SERVICE COMMISSION					
Organization/Economic Code					
18011001/12060000					

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANIZATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
SALES					
ADAMAWA UNITED FC					
Organization/Economic Code					
13053001/12060000					
SALES					
MINISTRY OF WOMEN AFFAIRS					
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		1,755,000.00	4,200,000.00	2,445,000.00-	58.21%-
Total	2,370,000.00	1,755,000.00	4,200,000.00	2,445,000.00-	58.21%-
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					
2102700/12060000					
21027001/12060012 Sales of Drugs	10,623,750.00	7,322,000.00	9,350,000.00	2,028,000.00-	21.69%-
Total	10,623,750.00	7,322,000.00	9,350,000.00	2,028,000.00-	21.69%-
SALES					
HOSPITAL SERVICES MANAGEMENT BOARD					
Organization/Economic Code					
21102001/12060000					

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANIZATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
SALES					
ADAMAWA ESSENTIAL DRUG PROGRAMME					
Organization/Economic Code					
29001001/12060000					
21027001/12060012 Sales of Drugs	10,623,750.00	7,322,000.00	9,350,000.00	2,028,000.00-	21.69%-
Total	10,623,750.00	7,322,000.00	9,350,000.00	2,028,000.00-	21.69%-
SALES					
COLLEGE OF AGRICULTURE GANYE					
Organization/Economic Code					
28003001/12060000					
28003001/12060009 Farm Products	700,000.00	850,000.00	1,200,000.00	350,000.00-	29.17%-
28003001/12060122 Sales of Admission Forms	765,000.00	504,000.00	3,400,000.00	2,896,000.00-	85.18%-
28003001/12060136 Employment Forms	57,000.00	45,600.00	330,000.00	284,400.00-	86.18%-
Total	1,522,000.00	1,399,600.00	4,930,000.00	3,530,400.00-	71.61%-
SALES					
COLLEGE FOR LEGAL STUDIES					
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%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANIZATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
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		533,707.50	3,700,000.00	3,166,292.50-	85.58%-
Total		533,707.50	3,700,000.00	3,166,292.50-	85.58%-
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%-
SALES					
COLLEGE OF HEALTH TECHN MICHIKA					
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	38,000.00	5,000,000.00	4,962,000.00-	99.24%-
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	38,000.00	9,000,000.00	8,962,000.00-	99.58%-
TOTAL SALES	89,478,975.00	17,855,407.50	668,426,000.00	650,570,592.50-	97.33%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANIZATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
EARNINGS					
MINISTRY OF INFORMATION					
Organization/Economic Code					
23001001/12070000					
23001001/12070013 Earnings from Government Printing		681,280.00		681,280.00+	
Total		681,280.00		681,280.00+	
EARNINGS					
ADAMAWA 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	1,468,590.00	4,000,000.00	2,531,410.00-	63.29%-
Total	10,247,419.50	1,468,590.00	9,500,000.00	8,031,410.00-	84.54%-
EARNINGS					
ADAMAWA STATE BROADCASTING CORPORATION					
Organization/Economic Code					
23004001/12070000					
23004001/12070121 Earning from Advertisement & Announcement	2,567,110.00	8,174,785.69	3,000,000.00	5,174,785.69+	172.49%+
23004001/12070122 Programe Sponsorship		3,459,760.15	3,000,000.00	459,760.15+	15.33%+
Total	2,567,110.00	11,634,545.84	6,000,000.00	5,634,545.84+	93.91%+
EARNINGS					
GOVERNMENT PRINTING PRESS					
Organization/Economic Code					
23013001/12070000					
23013001/12070013 Printing Earning Machine Impression		292,500.00		292,500.00+	
23013001/12070127 Works Earnings	4,400.00	50,000.00		50,000.00+	
Total	4,400.00	342,500.00		342,500.00+	
EARNINGS					
ADAMAWA AGRIC MECH. AUTHORITY					
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%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANIZATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
EARNINGS					
MINISTRY OF FINANCE					
Organization/Economic Code					
20001001/12070000					
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		1,663,655.00		1,663,655.00+	
EARNINGS					
MINISTRY OF TRANSPORT					
Organization/Economic Code					
29001001/12070000					
29001001/12070011 Transport Company	14,983,600.00	10,236,500.00	10,000,000.00	236,500.00+	2.37%+
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	2,179,960.00		2,179,960.00+	
Total	15,683,600.00	12,416,460.00	10,970,000.00	1,446,460.00+	13.19%+
EARNINGS					
MINISTRY OF WORKS					
Organization/Economic Code					
20007001/12070000					
EARNINGS					
ADAMA WA STATE ROAD MAINTENANCE AGENCY					
Organization/Economic Code					
34004001/12070000					
34004001/12070020 Hiring of Vehicle		610,000.00		610,000.00+	
Total		610,000.00		610,000.00+	

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANIZATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
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	60,000.00	200,000.00	140,000.00-	70%-
36001001/12070115 Earning From Motels		250,000.00		250,000.00+	
36001001/12070124 Earnings from Amusement Parks	1,341,500.00	295,000.00	2,000,000.00	1,705,000.00-	85.25%-
Total	1,591,000.00	605,000.00	52,200,000.00	51,595,000.00-	98.84%-
EARNINGS					
ART COUNCIL					
Organization/Economic Code					
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	50,000.00	220,000.00	170,000.00-	77.27%-
36004001/12070126 Earnings from Use of Art Theatre	303,000.00	190,000.00	992,200.00	802,200.00-	80.85%-
Total	446,000.00	240,000.00	1,580,000.00	1,340,000.00-	84.81%-
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	10,350,000.00	25,000,000.00	14,650,000.00-	58.6%-
Total	345,000.00	10,350,000.00	26,550,000.00	16,200,000.00-	61.02%-
EARNINGS					
MINISTRY OF TRADE AND COOPERATIVES					
Organization/Economic Code					
66001001/12070000					
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%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANIZATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
EARNINGS					
ADAMAWA UNITED FOOTBALL CLUB					
Organization/Economic Code					
13053001/12070000					
EARNINGS					
ADAMAWA GERMAN HOSPITAL					
Organization/Economic Code					
13053001/12070000					
EARNINGS					
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	54,034,891.28	1,133,021,595.00	1,078,986,703.72-	95.23%-
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 Quaters	214,000.00	100,000.00	492,000.00	392,000.00-	79.67%-
25001001/12080011 Rent From Kaduna House			175,000,000.00	175,000,000.00-	100%-
Total	226,000.00	100,000.00	175,516,000.00	175,416,000.00-	99.94%-
RENT ON GOVERNMENT PROPERTY					
MINISTRY OF FINANCE					
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%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANIZATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
RENT ON GOVERNMENT PROPERTY					
MINISTRY OF COMMERCE AND INDUSTRY					
Organization/Economic Code					
22001001/12080000					
22001001/12080013 Renting of Market shops	6,159,700.00	987,015.00	9,019,000.00	8,031,985.00-	89.06%-
Total	6,159,700.00	987,015.00	9,019,000.00	8,031,985.00-	89.06%-
RENT ON GOVERNMENT PROPERTY					
URBAN PLANNING AND DEV AUTHORITY					
Organization/Economic Code					
53053001/12080000					
53053001/12080013 Government Shops	569,000.00	3,917,710.00	1,692,000.00	2,225,710.00+	131.54%+
53053001/12080020 Rent From housing estates	1,000,000.00	250,000.00		250,000.00+	
Total	1,569,000.00	4,167,710.00	1,692,000.00	2,475,710.00+	146.32%+
RENT ON GOVERNMENT PROPERTY					
POST PRIMARY SCHOOL MGT. BOARD					
Organization/Economic Code					
17051001/12080000					
RENT ON GOVERNMENT PROPERTY					
COLLEGE OF EDUCATION HONG					
Organization/Economic Code					
28018001/12080000					
RENT ON GOVERNMENT PROPERTY					
ADAMAWA STATE POLYTECHNIC					
Organization/Economic Code					
28018001/12080000					
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	5,254,725.00	794,955,000.00	789,700,275.00-	99.34%-
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	968,666.06	19,800,000.00	18,831,333.94-	95.11%-

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANIZATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
60001001/12090006 Tenement Certificate of Occupancy	6,191,980.79	7,756,500.00	12,000,000.00	4,243,500.00-	35.36%-
60001001/12090007 Ground Rent (Current)	4,648,775.93	5,115,049.10	11,000,000.00	5,884,950.90-	53.5%-
Total	16,818,040.55	13,840,215.16	42,800,000.00	28,959,784.84-	67.66%-
TOTAL RENT ON GOVERNMENT LANDS	16,818,040.55	13,840,215.16	42,800,000.00	28,959,784.84-	67.66%-
REPAYMENTS					
MINISTRY OF FINANCE					
Organization/Economic Code					
20001001/12100000					
20001001/12100006 General Refunds	14,787,856.45	7,308,583.34	1,500,000.00	5,808,583.34+	387.24%+
20001001/12100007 Other Loan Repayments			1,000,000.00	1,000,000.00-	100%-
Total	14,787,856.45	7,308,583.34	2,500,000.00	4,808,583.34+	192.34%+
REPAYMENTS					
MINISTRY OF LANDS AND SURVEY					
Organization/Economic Code					
60000001/12100000					
60001001/12100008 Recovery on compensation	289,404.19	126,750.11	440,000.00	313,249.89-	71.19%-
60001001/12100011 Deeds of Compensation	632,000.00	53,000.00	440,000.00	387,000.00-	87.95%-
Total	921,404.19	179,750.11	880,000.00	700,249.89-	79.57%-
TOTAL REPAYMENTS	15,709,260.64	7,488,333.45	3,380,000.00	4,108,333.45+	121.55%+
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		1,287.00	110,000,000.00	109,998,713.00-	100%-
MISCELLANEOUS					
MINISTRY OF EDUCATION					
Organization/Economic Code					
20001001/12140000					
MISCELLANEOUS					
BOARD OF INTERNAL REVENUE					
Organization/Economic Code					
20008001/12140000					

SCHEDULE OF DETAILED RECURRENT REVENUE BY SUB ORGANIZATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
MISCELLANEOUS					
ADAMAWA ST. URBAN PLANNING AND DEV AUTHORITY					
Organization/Economic Code					
53053001/12140000					
53053001/12140002 Unspecified Revenue	1,772,000.00	50,704,600.00	200,000.00	50,504,600.00+	25252.3%+
Total	1,772,000.00	50,704,600.00	200,000.00	50,504,600.00+	25252.3%+
MISCELLANEOUS					
COLLEGE OF AGRICULTURE GANYE					
Organization/Economic Code					
28003001/12140000					
28003001/12140002 Miscellaneous	314,700.00	100,000.00	750,000,000.00	749,900,000.00-	99.99%-
Total	314,700.00	100,000.00	750,000,000.00	749,900,000.00-	99.99%-
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%-
MISCELLANEOUS					
COLLEGE OF EDUCATION HONG					
Organization/Economic Code					
28019001/12140000					
53053001/12140002 Unspecified Revenue	1,772,000.00	50,704,600.00	200,000.00	50,504,600.00+	25252.3%+
Total	1,772,000.00	50,704,600.00	200,000.00	50,504,600.00+	25252.3%+
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	615,436,916.46	1,173,720,000.00	558,283,083.54-	47.57%-
SUMMARY					
TOTAL - IGR	6,613,764,897.92	6,953,687,379.91	15,651,105,275.00	8,697,417,895.09-	55.57%-
STATUTORY ALLOCATION	56,262,018,930.50	39,337,100,151.57	125,955,802,300.00	86,618,702,148.43-	68.77%-
GRAND TOTAL	62,875,783,828.42	46,290,787,531.48	141,606,907,575.00	95,316,120,043.52-	67.31%-

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
11001001 - Office of the Executive Governor					
11001001/21010101 Basic Salary	22,552,664.01	13,013,772.55	53,842,200.00	40,828,427.45+	75.83%+
11001001/21010103 Consolidated Revenue Fund Charges - Salaries	410,287,629.44	537,394,655.43	490,652,700.00	46,741,955.43-	9.53%-
11001001/21020101 Housing/Rent Allowance	5,152,593.99	4,792,690.50	12,035,100.00	7,242,409.50+	60.18%+
11001001/21020102 Transport Allowance	2,254,867.68	1,139,691.02	5,147,100.00	4,007,408.98+	77.86%+
11001001/21020103 Meal Subsidy	494,979.43	249,797.08	1,129,800.00	880,002.92+	77.89%+
11001001/21020104 Utility Allowance	1,075,950.22	1,066,928.74	10,500,000.00	9,433,071.26+	89.84%+
11001001/21020105 Entertainment Allowance		1,123,083.04	10,500,000.00	9,376,916.96+	89.3%+
11001001/21020107 Domestic Staff Allowance		1,247,870.08	2,100,000.00	852,129.92+	40.58%+
11001001/21020141 Furniture Allowance	1,076,557.40	541,078.75	903,000.00	361,921.25+	40.08%+
11001001/21020130 Special Allowance			1,281,000.00	1,281,000.00+	100%+
11001001/21020134 Other Allowance Benefits		1,289,465.76	16,909,200.00	15,619,734.24+	92.37%+
Sub Total: Personnel Cost	442,895,242.17	561,859,032.95	605,000,100.00	43,141,067.05+	7.13%+
11001001/22020101 Local Transport and Travels (Training)	1,816,005.05	709,000.00	80,000,000.00	79,291,000.00+	99.11%+
11001001/22020102 Local Transport and Travels	970,463,145.00	263,094,308.00	1,130,000,000.00	866,905,692.00+	76.72%+
11001001/22020104 International Transport /Travels	98,253,141.00	32,786,246.26	250,000,000.00	217,213,753.74+	86.89%+
11001001/22020105 Hotel Accommodation - Local	81,258,350.00	88,337,120.00	100,000,000.00	11,662,880.00+	11.66%+
11001001/22020107 Hotel Accommodation - Local Training	27,528,700.00		54,303,000.00	54,303,000.00+	100%+
11001001/22020109 Per Diems/Estacodes			20,000,000.00	20,000,000.00+	100%+
11001001/22020201 Electricity Charges	2,485,098.42	390,072.39	5,000,000.00	4,609,927.61+	92.2%+
11001001/22020202 Telephone Charges	4,021,100.00	3,500,400.00	5,000,000.00	1,499,600.00+	29.99%+
11001001/22020203 Internet Access & Website Hosting Charges	3,070,000.00		117,000.00	117,000.00+	100%+
11001001/22020204 Satellites Broadcasting Access Charges			1,000,000.00	1,000,000.00+	100%+
11001001/22020207 Leased Communication Lines Charges			2,900,000.00	2,900,000.00+	100%+
11001001/22020209 Other Utility Charges	36,285,700.00	8,140,000.00	62,500,000.00	54,360,000.00+	86.98%+
11001001/22020301 Office Stationeries/Computer Consumables	12,000,000.00	900,000.00	64,200,000.00	63,300,000.00+	98.6%+
11001001/22020304 Magazines & Periodicals			10,000,000.00	10,000,000.00+	100%+
11001001/22020305 Printing of Non Security	310,000.00	535,000.00	10,000,000.00	9,465,000.00+	94.65%+
11001001/22020306 Printing of Security Documents		305,000.00	29,830,000.00	29,525,000.00+	98.98%+
11001001/22020307 Drugs and Medical Supplies	12,784,250.00		20,000,000.00	20,000,000.00+	100%+
11001001/22020309 Uniforms & Other Clothing			5,000,000.00	5,000,000.00+	100%+
11001001/22020310 Teaching Aids Materials			10,000,000.00	10,000,000.00+	100%+
11001001/22020311 Food Stuff/Catering Materials Supplies	480,000.00		16,000,000.00	16,000,000.00+	100%+
11001001/22020312 Other Materials and Supplies	530,899,307.38	120,400,930.00	700,000,000.00	579,599,070.00+	82.8%+
11001001/22020401 Maintenance of Motor Vehicles/Transport Equipment	32,644,340.00	11,573,450.00	33,296,000.00	21,722,550.00+	65.24%+
11001001/22020402 Maintenance of Office Furniture	5,350,000.00		5,000,000.00	5,000,000.00+	100%+
11001001/22020403 Maintenance of Office Building/Residential Qrts.	58,772,900.00	6,945,895.00	110,684,000.00	103,738,105.00+	93.72%+
11001001/22020404 Maintenance of Office/ IT Equipments	355,000.00	197,000.00	5,000,000.00	4,803,000.00+	96.06%+
11001001/22020405 Maintenance of Plants & Generators	5,847,000.00	12,285,655.00	16,443,000.00	4,157,345.00+	25.28%+
11001001/22020406 Other Maintenance Services	147,742,350.00	45,788,076.00	209,864,000.00	164,075,924.00+	78.18%+
11001001/22020407 Maintenance of Airconditioners	850,000.00	415,500.00	2,000,000.00	1,584,500.00+	79.23%+
11001001/22020501 Local Training			5,000,000.00	5,000,000.00+	100%+
11001001/22020502 International Training - Course Fees			7,000,000.00	7,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
11001001/22020503 Other Training Materials			1,500,000.00	1,500,000.00+	100%+
11001001/22020601 Security Services	123,112,000.00	162,270,000.00	122,293,000.00	39,977,000.00-	32.69%-
11001001/22020602 Rent-Office Accommodation	200,000.00	100,000.00	900,000.00	800,000.00+	88.89%+
11001001/22020604 Security Vote (Including Operations)	136,964,200.00	1,260,000.00	300,000,000.00	298,740,000.00+	99.58%+
11001001/22020605 Cleaning and Fumigation Services	13,166,000.00	7,903,170.00	250,000,000.00	242,096,830.00+	96.84%+
11001001/22020701 Financial Consultants			42,987,000.00	42,987,000.00+	100%+
11001001/22020702 Information Technology Consulting			1,500,000.00	1,500,000.00+	100%+
11001001/22020703 Legal Services			10,000,000.00	10,000,000.00+	100%+
11001001/22020706 Surveying Services			1,000,000.00	1,000,000.00+	100%+
11001001/22020709 Other Professional Services	820,000.00		100,000.00	100,000.00+	100%+
11001001/22020801 Motor Vehicle Fuel Cost			80,000,000.00	80,000,000.00+	100%+
11001001/22020802 Other Fuel Cost	183,616,027.50	107,989,518.60	228,042,000.00	120,052,481.40+	52.64%+
11001001/22020803 Generator Fuel Cost	91,500,000.00	20,603,500.00	213,500,000.00	192,896,500.00+	90.35%+
11001001/22020806 Cooking Gas/Fuel Cost			10,491,000.00	10,491,000.00+	100%+
11001001/22020901 Bank Charges	6,638,984.27	2,864,686.03	10,000,000.00	7,135,313.97+	71.35%+
11001001/22021001 Refreshments & Meals	4,346,695.00	4,750,000.00	6,000,000.00	1,250,000.00+	20.83%+
11001001/22021002 Honorarium & Sitting Allowance	50,000.00		5,000,000.00	5,000,000.00+	100%+
11001001/22021003 Publicity and Advertisements	4,150,000.00	4,190,154.00	9,684,000.00	5,493,846.00+	56.73%+
11001001/22021004 Medical Expenses	3,134,300.00	1,826,500.00	8,000,000.00	6,173,500.00+	77.17%+
11001001/22021006 Postage and Courier Services	59,050.00		300,000.00	300,000.00+	100%+
11001001/22021007 Welfare Packages			5,000,000.00	5,000,000.00+	100%+
11001001/22021008 Subscription to Professional Bodies	15,800.00		2,000,000.00	2,000,000.00+	100%+
11001001/22021009 Sporting Activities			1,000,000.00	1,000,000.00+	100%+
11001001/22021014 Annual Budget Expenses & Administration			1,000,000.00	1,000,000.00+	100%+
11001001/22021021 Special Days/Celebrations			2,000,000.00	2,000,000.00+	100%+
11001001/22021023 Budget Preparation and Defense			2,000,000.00	2,000,000.00+	100%+
11001001/22021025 Other Miscellaneous Expenses	1,474,295,899.87	1,001,027,027.34	2,915,566,000.00	1,914,538,972.66+	65.67%+
Sub-Total: Overhead	4,075,285,343.49	1,911,088,208.62	7,200,000,000.00	5,288,911,791.38+	73.46%+
Total Recurrent Expenditure	4,518,180,585.66	2,472,947,241.57	7,805,000,100.00	5,332,052,858.43+	68.32%+
11001002 - Deputy Governor's Office					
11001002/21010101 Basic Salary	5,604,108.36	4,275,811.83	15,000,000.00	10,724,188.17+	71.49%+
11001002/21010103 Consolidated Revenue Fund Charges - Salaries	53,568,462.11	34,535,353.57	8,580,000.00	25,955,353.57-	302.51%-
11001002/21020101 Housing/Rent Allowance	6,282,219.94	978,305.81		978,305.81-	
11001002/21020102 Transport Allowance	471,613.68	365,941.18	1,965,000.00	1,599,058.82+	81.38%+
11001002/21020103 Meal Subsidy	98,908.96	77,335.32	750,000.00	672,664.68+	89.69%+
11001002/21020104 Utility Allowance	237,372.72	159,827.98	165,000.00	5,172.02+	3.13%+
11001002/21020106 Leave Allowance			375,000.00	375,000.00+	100%+
11001002/21020141 Furniture	588,895.26	488,408.28	1,700,000.00	1,211,591.72+	71.27%+
11001002/21020134 Other Allowance Benefits	64,190.71		945,000.00	945,000.00+	100%+
Sub Total: Personnel Cost	66,915,771.74	40,880,983.97	29,480,000.00	11,400,983.97-	38.67%-
11001002/22020101 Local Travel and Transport -Training	203,710,478.90		96,432,000.00	96,432,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
11001002/22020102 Local Travel and Transport -Others	78,265,000.00	58,973,000.00	100,000,000.00	41,027,000.00+	41.03%+
11001002/22020103 International Transport/Travels	58,316,366.00	2,700,000.00	15,000,300.00	12,300,300.00+	82%+
11001002/22020105 Hotel Accommodation	13,243,531.00		5,000,000.00	5,000,000.00+	100%+
11001002/22020201 Electricity Charges			2,955,500.00	2,955,500.00+	100%+
11001002/22020202 Telephone Charges			345,000.00	345,000.00+	100%+
11001002/22020204 Satellites Broadcasting Access Charges			1,150,000.00	1,150,000.00+	100%+
11001002/22020209 Other Utility Charges	1,035,000.00		1,350,000.00	1,350,000.00+	100%+
11001002/22020301 Office Stationeries/Computer Consumables	9,937,000.00	13,037,000.00	30,000,000.00	16,963,000.00+	56.54%+
11001002/22020305 Printing of Non Security Documents			189,000.00	189,000.00+	100%+
11001002/22020306 Printing of Security Documents		268,000.00	500,000.00	232,000.00+	46.4%+
11001002/22020307 Drugs and Medical Supplies			1,725,000.00	1,725,000.00+	100%+
11001002/22020309 Uniforms and other Clothing	265,000.00	60,000.00	345,000.00	285,000.00+	82.61%+
11001002/22020311 Food Stuff Supplies	5,000,000.00	87,000.00		87,000.00-	
11001002/22020312 Other Materials and Supplies	100,000.00		500,000.00	500,000.00+	100%+
11001002/22020401 Maintenance of Motor Vehicles/Transport Equipment	47,418,650.00	250,000.00	80,000,000.00	79,750,000.00+	99.69%+
11001002/22020402 Maintenance of Office Furniture	5,000,000.00	2,340,000.00	5,721,200.00	3,381,200.00+	59.1%+
11001002/22020403 Maintenance of Office Building Residential Qtrs	29,553,400.00	14,600.00	9,000,000.00	8,985,400.00+	99.84%+
11001002/22020404 Maintenance of Office / IT Equipments		376,000.00	568,800.00	192,800.00+	33.9%+
11001002/22020405 Maintenance of Plants & Generators	1,030,000.00	50,000.00	4,088,500.00	4,038,500.00+	98.78%+
11001002/22020406 Other Maintenance Services	4,484,000.00	235,000.00	3,307,000.00	3,072,000.00+	92.89%+
11001002/22020407 Maintenance of Air Conditioners	5,000,000.00		5,000,000.00	5,000,000.00+	100%+
11001002/22020501 Local Training-Course Fees	12,000,000.00		20,000,000.00	20,000,000.00+	100%+
11001002/22020502 International Training- Course	3,000,000.00		3,000,000.00	3,000,000.00+	100%+
11001002/22020601 Security Service	17,160,000.00	1,412,000.00	10,000,000.00	8,588,000.00+	85.88%+
11001002/22020603 Residential Rent			4,000,000.00	4,000,000.00+	100%+
11001002/22020604 Security Vote (ncluding Operation)	16,984,000.00	7,700,000.00	15,000,000.00	7,300,000.00+	48.67%+
11001002/22020605 Cleaning and Fumigation Services	17,122,000.00	4,810,000.00	5,000,000.00	190,000.00+	3.8%+
11001002/22020709 Other Professional Services			1,150,000.00	1,150,000.00+	100%+
11001002/22020801 Motor Vehicle Fuel Cos	10,000,000.00	5,000,000.00	10,250,000.00	5,250,000.00+	51.22%+
11001002/22020802 Other Fuel Cost	5,000,000.00	2,500,000.00	5,000,000.00	2,500,000.00+	50%+
11001002/22020803 Generator Fuel Cost	20,000,000.00	22,500,000.00	75,000,000.00	52,500,000.00+	70%+
11001002/22020806 Cooking Gas/Fuel Cost			450,000.00	450,000.00+	100%+
11001002/22020901 Bank Charges	3,795,271.63	203,993.80	1,000,000.00	796,006.20+	79.6%+
11001002/22021001 Refreshment and Meals	930,000.00	1,044,800.00	1,400,000.00	355,200.00+	25.37%+
11001002/22021004 Medical Expenses	2,000,000.00		8,300,000.00	8,300,000.00+	100%+
11001002/22021007 Welfare Packages	4,800,000.00	5,287,402.00	7,000,000.00	1,712,598.00+	24.47%+
11001002/22021008 Subscription to Professional Bodies		1,200,000.00	3,450,000.00	2,250,000.00+	65.22%+
11001002/22021023 Budget Preparation and Defense			300,000.00	300,000.00+	100%+
11001002/22021025 Other Miscellaneous Expenses	237,929,000.00	100,039,798.00	206,000,000.00	105,960,202.00+	51.44%+
11001002/22021605 Cleaning and Fumigation Services			11,000,000.00	11,000,000.00+	100%+
Sub-Total: Overhead	813,078,697.53	230,088,593.80	750,477,300.00	520,388,706.20+	69.34%+
Total Recurrent Expenditure	879,994,469.27	270,969,577.77	779,957,300.00	508,987,722.23+	65.26%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
11003001 - Agency For Museum & Monument					
11003001/21010101 Basic Salaries	4,352,726.48	2,519,973.32	6,030,000.00	3,510,026.68+	58.21%+
11003001/21010103 Consolidated Revenue Fund Charges - Salaries	3,531,898.52	1,359,066.74	8,140,500.00	6,781,433.26+	83.3%+
11003001/21020101 Rent Supplement	925,696.65	491,448.58	1,378,500.00	887,051.42+	64.35%+
11003001/21020102 Transport Allowance	386,847.18	235,382.24	621,000.00	385,617.76+	62.1%+
11003001/21020103 Meal Allowance	80,958.96	49,317.60	150,000.00	100,682.40+	67.12%+
11003001/21020104 Utility Allowance	189,436.06	115,361.76	300,000.00	184,638.24+	61.55%+
11003001/21020105 Entertainment Allowance			511,500.00	511,500.00+	100%+
11003001/21020106 Leave Allowance			1,500,000.00	1,500,000.00+	100%+
11003001/21020107 Domestice Allowance			99,000.00	99,000.00+	100%+
11003001/21020113 Teaching Allowances	65,298.12	43,532.08	750,000.00	706,467.92+	94.2%+
11003001/21020114 Furniture	388,046.29	235,546.48	375,000.00	139,453.52+	37.19%+
11003001/21020134 Other Allowances and Benefits			1,500,000.00	1,500,000.00+	100%+
Sub Total: Personnel Cost	9,920,908.26	5,049,628.80	21,355,500.00	16,305,871.20+	76.35%+
11003001/22020101 Local Transport and Travels		96,000.00	300,000.00	204,000.00+	68%+
11003001/22020103 International Transport and Travels			500,000.00	500,000.00+	100%+
11003001/22020105 Hotel Accommodation			1,000,000.00	1,000,000.00+	100%+
11003001/22020201 Electricity Charges			150,000.00	150,000.00+	100%+
11003001/22020202 Telephone Charges			100,000.00	100,000.00+	100%+
11003001/22020301 Office Materials and Supplies		214,000.00	300,000.00	86,000.00+	28.67%+
11003001/22020305 Printing of Non Security Documents	57,000.00	35,000.00	100,000.00	65,000.00+	65%+
11003001/22020306 Printing of Security Documents			100,000.00	100,000.00+	100%+
11003001/22020308 Field Materials and Supplies	15,000.00		45,000.00	45,000.00+	100%+
11003001/22020401 Maintenance of Motor Vehicles	158,000.00	125,000.00	353,000.00	228,000.00+	64.59%+
11003001/22020402 Maintenance of Office Furniture		306,000.00	150,000.00	156,000.00-	104%+
11003001/22020403 Maintenance of Building (Office)			80,000.00	80,000.00+	100%+
11003001/22020405 Maintenance of Air Conditioners	17,000.00		100,000.00	100,000.00+	100%+
11003001/22020406 Maintenance of Other Infrastructures	20,000.00	372,000.00	700,000.00	328,000.00+	46.86%+
11003001/22020501 Local Training-Course Fees		120,000.00	30,000.00	90,000.00-	300%+
11003001/22020601 Security Services	365.00		200,000.00	200,000.00+	100%+
11003001/22020605 Cleaning and Fumigation Services	3,300.00		300,000.00	300,000.00+	100%+
11003001/22020701 Financial Consulting			2,000.00	2,000.00+	100%+
11003001/22020702 Information Technology Consulting			9,000.00	9,000.00+	100%+
11003001/22020703 Legal Services			400,000.00	400,000.00+	100%+
11003001/22020709 Other Professional Services			100,000.00	100,000.00+	100%+
11003001/22020801 Motor Vehicle Fuel Cost	258,000.00	165,000.00	264,000.00	99,000.00+	37.5%+
11003001/22020802 Other Fuel Cost		20,000.00	50,000.00	30,000.00+	60%+
11003001/22020803 Generator Fuel Cost	133,000.00	84,000.00	175,000.00	91,000.00+	52%+
11003001/22020901 Bank Charges	3,118.43	3,024.75	165,000.00	161,975.25+	98.17%+
11003001/22021001 Refreshment and Meals	137,000.00	248,000.00		248,000.00-	
11003001/22021003 Publicity and Advertisements			165,000.00	165,000.00+	100%+
11003001/22021004 Medical Expenditure	151,000.00	190,000.00		190,000.00-	

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
11003001/22021006 Postage and Courier Services			110,000.00	110,000.00+	100%+
11003001/22021007 Welfare Packages	110,000.00				
11003001/22021008 Subscription to Professional Bodies			110,000.00	110,000.00+	100%+
11003001/22021023 Budget Preparation and Defense	45,000.00	15,000.00	2,110,000.00	2,095,000.00+	99.29%+
11003001/22021025 Other Miscellaneous Expenses	1,487,200.00	605,000.00		605,000.00-	
Sub-Total: Overhead	2,594,983.43	2,598,024.75	8,168,000.00	5,569,975.25+	68.19%+
Total Recurrent Expenditure	12,515,891.69	7,647,653.55	29,523,500.00	21,875,846.45+	74.1%+
11010001 - Bureau For Public Procurement					
11010001/21010101 Basic Salary	38,274,247.09	49,625,940.60	68,460,000.00	18,834,059.40+	27.51%+
11010001/21010103 Consolidated Revenue Fund Charges - Salaries	17,742,733.38	10,790,956.83	42,570,000.00	31,779,043.17+	74.65%+
11010001/21020101 Housing/Rent Allowance	8,644,927.46	11,788,908.85	13,125,000.00	1,336,091.15+	10.18%+
11010001/21020102 Transport Allowance	3,513,700.30	5,474,919.88	5,325,000.00	149,919.88-	2.82%-
11010001/21020103 Meal Subsidy	540,412.73	789,916.07	615,000.00	174,916.07-	28.44%-
11010001/21020104 Utility Allowance	1,563,993.54	1,758,970.84	3,495,000.00	1,736,029.16+	49.67%+
11010001/21020105 Entertainment Allowance	405,557.75	254,671.09	1,260,000.00	1,005,328.91+	79.79%+
11010001/21020107 Domestic Staff Allowance	1,914,992.83	2,939,759.06	5,220,000.00	2,280,240.94+	43.68%+
11010001/21020141 Furniture Allowance	6,294,619.53	9,482,852.74	8,430,000.00	1,052,852.74-	12.49%-
11010001/21020119 Journal Allowance	202,778.94	77,991.90		77,991.90-	
11010001/21020129 Motor Vehicle Maint. Allowance	1,013,894.44	516,315.13		516,315.13-	
11010001/21020130 Specialist Allowance		41,955.44	1,500,000.00	1,458,044.56+	97.2%+
11010001/21020134 Other Allowances & Benefits	670,409.87	404,695.74		404,695.74-	
11010001/21020138 Driver's Allowance		155,983.76	3,000,000.00	2,844,016.24+	94.8%+
11010001/21020139 Admin Allowance		93,590.25	2,250,000.00	2,156,409.75+	95.84%+
Sub Total: Personnel Cost	80,782,267.86	94,197,428.18	155,250,000.00	61,052,571.82+	39.33%+
11010001/22020101 Local Transport and Travels (Training)	35,720,603.10	40,915,808.93	6,000,000.00	34,915,808.93-	581.93%-
11010001/22020102 Local Transport and Travels	3,791,103.00	4,030,722.00	4,000,000.00	30,722.00-	0.77%-
11010001/22020105 Hotel Accommodation			2,000,000.00	2,000,000.00+	100%+
11010001/22020203 Internet Access & Website Hosting Charges	376,000.00	1,886,000.00	2,500,000.00	614,000.00+	24.56%+
11010001/22020208 Software Charges/License Renewal	1,540,000.00				
11010001/22020209 Other utility Charges	201,400.00	202,800.00	1,500,000.00	1,297,200.00+	86.48%+
11010001/22020301 Office Stationeries/Computer Consumables	1,385,400.00	1,465,500.00	3,000,000.00	1,534,500.00+	51.15%+
11010001/22020304 Magazines & Periodicals		130,000.00	2,500,000.00	2,370,000.00+	94.8%+
11010001/22020305 Printing of Non Security	2,258,000.00	1,030,000.00	4,700,000.00	3,670,000.00+	78.09%+
11010001/22020308 Field Materials and Supplies			2,000,000.00	2,000,000.00+	100%+
11010001/22020309 Uniforms & Other Clothing			200,000.00	200,000.00+	100%+
11010001/22020312 Other Materials and Supplies	54,200.00	33,300.00	100,000.00	66,700.00+	66.7%+
11010001/22020401 Maintenance of Motor Vehicles/Transport Equipment	350,000.00	259,950.00	2,000,000.00	1,740,050.00+	87%+
11010001/22020402 Maintenance of Office Furniture	100,000.00		1,000,000.00	1,000,000.00+	100%+
11010001/22020403 Maintenance of Office Building/Residential Qrts.			2,200,000.00	2,200,000.00+	100%+
11010001/22020404 Maintenance of Office/ IT Equipments	526,800.00	360,700.00	2,000,000.00	1,639,300.00+	81.97%+
11010001/22020405 Maintenance of Plants & Generators	100,000.00	12,000.00	3,000,000.00	2,988,000.00+	99.6%+
11010001/22020406 Other Maintenance Services	155,700.00	247,600.00	1,500,000.00	1,252,400.00+	83.49%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
11010001/22020407 Maintenance of Airconditioners	130,000.00	309,500.00	1,000,000.00	690,500.00+	69.05%+
11010001/22020501 Local Training			2,000,000.00	2,000,000.00+	100%+
11010001/22020503 Other Training Materials		65,000.00	2,000,000.00	1,935,000.00+	96.75%+
11010001/22020601 Security Services			500,000.00	500,000.00+	100%+
11010001/22020605 Cleaning &Fumigation Services	100,000.00	100,000.00	500,000.00	400,000.00+	80%+
11010001/22020701 Financial Consulting			1,000,000.00	1,000,000.00+	100%+
11010001/22020702 Information Technology Consulting		525,600.00	1,700,000.00	1,174,400.00+	69.08%+
11010001/22020703 Legal Services			1,000,000.00	1,000,000.00+	100%+
11010001/22020705 Architectural Services	3,405,753.86		5,000,000.00	5,000,000.00+	100%+
11010001/22020709 Other Professional Services			1,000,000.00	1,000,000.00+	100%+
11010001/22020801 Motor Vehicle Fuel Cost			2,000,000.00	2,000,000.00+	100%+
11010001/22020803 Plant /Generator Fuel Cost	1,593,000.00	2,023,200.00	3,000,000.00	976,800.00+	32.56%+
11010001/22020901 Bank Charges (Other than Interest)	26,839.50	37,143.00	500,000.00	462,857.00+	92.57%+
11010001/22021001 Refreshment & Meals			500,000.00	500,000.00+	100%+
11010001/22021002 Honorarium & Sitting Allowance	2,960,000.00	435,000.00	4,500,000.00	4,065,000.00+	90.33%+
11010001/22021003 Publicity & Advertisements	415,000.00	105,000.00	1,000,000.00	895,000.00+	89.5%+
11010001/22021004 Medical Expenses	174,350.00	32,150.00	1,500,000.00	1,467,850.00+	97.86%+
11010001/22021006 Postages & Courier Services			200,000.00	200,000.00+	100%+
11010001/22021007 Welfare Packages	1,910,000.00	2,505,000.00	3,000,000.00	495,000.00+	16.5%+
11010001/22021008 Subscription to Professional Bodies	199,500.00	129,000.00	2,000,000.00	1,871,000.00+	93.55%+
11010001/22021014 Annual Budget Expenses & Administration	50,000.00	121,500.00		121,500.00-	
11010001/22021021 Special Days/Celebrations	1,070,000.00		2,000,000.00	2,000,000.00+	100%+
11010001/22021023 Budget Preparation Experience			500,000.00	500,000.00+	100%+
11010001/22021025 Other Miscellaneous Expenses	20,540,728.79	9,760,130.03	22,000,000.00	12,239,869.97+	55.64%+
11010001/22021026 Scholarship and Bursary Awards		60,000.00	1,000,000.00	940,000.00+	94%+
11010001/22021027 Monitoring and Evaluation			5,000,000.00	5,000,000.00+	100%+
11010001/22021028 Research & Development			500,000.00	500,000.00+	100%+
Sub-Total: Overhead	79,134,378.25	66,782,603.96	105,100,000.00	38,317,396.04+	36.46%+
Total Recurrent Expenditure	159,916,646.11	160,980,032.14	260,350,000.00	99,369,967.86+	38.17%+
11013001 - Office of the SSG					
11013001/21010101 Basic Salary	7,359,700.99	2,961,300.82	7,575,000.00	4,613,699.18+	60.91%+
11013001/21010103 Consolidated Revenue Fund Charges - Salaries	17,433,902.65	12,933,199.10	58,590,000.00	45,656,800.90+	77.93%+
11013001/21010104 Basic Wages			2,700,000.00	2,700,000.00+	100%+
11013001/21020101 Housing/Rent Allowance	3,950,970.67	1,138,448.56	2,445,000.00	1,306,551.44+	53.44%+
11013001/21020102 Transport Allowance	1,243,884.68	129,895.04	300,000.00	170,104.96+	56.7%+
11013001/21020103 Meal Subsidy	827,111.10	25,888.32	60,000.00	34,111.68+	56.85%+
11013001/21020104 Utility Allowance	1,664,598.82	371,370.54	1,080,000.00	708,629.46+	65.61%+
11013001/21020105 Entertainment Allowance	662,528.24	306,540.78	360,000.00	53,459.22+	14.85%+
11013001/21020106 Leave Allowance			765,000.00	765,000.00+	100%+
11013001/21020107 Domestic Staff Allowance	3,015,725.38	766,351.98	3,000,000.00	2,233,648.02+	74.45%+
11013001/21020110 Clinical Expenses	791,909.74		700,000.00	700,000.00+	100%+
11013001/21020141 Furniture Allowance	1,350,389.10	254,914.94	675,000.00	420,085.06+	62.23%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
11013001/21020116 Outfit Allowance	738,509.74		650,000.00	650,000.00+	100%+
11013001/21020119 Newspaper/Journal Allowance	385,005.86	127,725.35	525,000.00	397,274.65+	75.67%+
11013001/21020127 Personal Assistance	149,200.29	82,889.05	500,000.00	417,110.95+	83.42%+
11013001/21020129 Motor Vehicle Maintenance	1,355,245.18	766,351.98	1,350,000.00	583,648.02+	43.23%+
11013001/21020134 Other Allowance Benefits	2,500,260.98	269,767.32	4,020,000.00	3,750,232.68+	93.29%+
Sub Total: Personnel Cost	43,428,943.42	20,134,643.78	85,295,000.00	65,160,356.22+	76.39%+
11013001/22020101 Local Travel and Transport - Training	11,757,060.00	7,821,600.00	75,000,000.00	67,178,400.00+	89.57%+
11013001/22020102 Local Travel & Transport - Others	254,000.00	340,000.00	659,000.00	319,000.00+	48.41%+
11013001/22020103 International Transport/Travels	4,032,853.20		12,717,000.00	12,717,000.00+	100%+
11013001/22020104 International Transport and Travels - Others	6,000,000.00		45,000,000.00	45,000,000.00+	100%+
11013001/22020105 Hotel Accomodation - Local			15,000,000.00	15,000,000.00+	100%+
11013001/22020106 Hotel Accomodation - International		10,000.00	25,000,000.00	24,990,000.00+	99.96%+
11013001/22020107 Hotel Accomodation - Local Training			20,572,000.00	20,572,000.00+	100%+
11013001/22020108 Hotel Accomodation - International Training			15,000,000.00	15,000,000.00+	100%+
11013001/22020109 Per Diems/Estacodes		1,008,000.00	20,000,000.00	18,992,000.00+	94.96%+
11013001/22020201 Electricity Charges		150,000.00	1,000,000.00	850,000.00+	85%+
11013001/22020202 Telephone Charges			200,000.00	200,000.00+	100%+
11013001/22020203 Internet Access & Website Hosting Charges			1,000,000.00	1,000,000.00+	100%+
11013001/22020204 Satellites Broadcasting Access Charges	160,000.00	40,000.00	1,000,000.00	960,000.00+	96%+
11013001/22020205 Water Rates			3,823,000.00	3,823,000.00+	100%+
11013001/22020206 Sewerage Chargers			5,000,000.00	5,000,000.00+	100%+
11013001/22020207 Leased Communication Lines Charges			275,000.00	275,000.00+	100%+
11013001/22020208 Software Charges/License Renewal		21,000.00	500,000.00	479,000.00+	95.8%+
11013001/22020209 Other utility Charges			1,000,000.00	1,000,000.00+	100%+
11013001/22020301 Office Stationary/Computer Consumables	318,850.00	270,500.00	5,000,000.00	4,729,500.00+	94.59%+
11013001/22020303 Newspapers			350,000.00	350,000.00+	100%+
11013001/22020304 Magazines & Periodicals			300,000.00	300,000.00+	100%+
11013001/22020305 Priniting of Non Security Documents	3,435,000.00	749,300.00	5,000,000.00	4,250,700.00+	85.01%+
11013001/22020306 Printing of Security Documents			200,000.00	200,000.00+	100%+
11013001/22020309 Uniforms & Other Clothing			150,000.00	150,000.00+	100%+
11013001/22020312 Other Materials and Supplies	6,000.00	313,000.00	2,000,000.00	1,687,000.00+	84.35%+
11013001/22020401 Maintenance of Motor Vehicle/Transport Equipment		25,000.00	2,000,000.00	1,975,000.00+	98.75%+
11013001/22020402 Maintenance of Office Furniture			500,000.00	500,000.00+	100%+
11013001/22020404 Maintenance of Office / IT Equipments	264,000.00	451,000.00	1,500,000.00	1,049,000.00+	69.93%+
11013001/22020405 Maintenance of Plants & Generators			1,500,000.00	1,500,000.00+	100%+
11013001/22020406 Other Maintenance Services	141,500.00	70,570.00	1,400,000.00	1,329,430.00+	94.96%+
11013001/22020407 Maintenance of Air Conditioners	18,000.00	14,800.00	1,000,000.00	985,200.00+	98.52%+
11013001/22020415 Upkeep of Office/Residential Buildings			10,000,000.00	10,000,000.00+	100%+
11013001/22020501 Local Training	440,770.00	115,000.00	1,355,000.00	1,240,000.00+	91.51%+
11013001/22020502 International Training- Course Fees	8,134,871.00		15,000,000.00	15,000,000.00+	100%+
11013001/22020503 Other Training Materials			2,000,000.00	2,000,000.00+	100%+
11013001/22020504 Seminars/Workshops & Conferences	2,332,100.00	500,000.00	10,000,000.00	9,500,000.00+	95%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
11013001/22020601 Security Services	7,986,000.00	2,960,000.00	50,000,000.00	47,040,000.00+	94.08%+
11013001/22020605 Cleaning and Fumigation Services		925,000.00	100,000,000.00	99,075,000.00+	99.08%+
11013001/22020701 Financial Consulting		1,500,000.00	80,000,000.00	78,500,000.00+	98.13%+
11013001/22020702 Information Technology Consulting			10,000,000.00	10,000,000.00+	100%+
11013001/22020703 Legal Services			10,000,000.00	10,000,000.00+	100%+
11013001/22020709 Other Professional Services			5,000,000.00	5,000,000.00+	100%+
11013001/22020801 Motor Vehicle Fuel Cost	180,000.00	420,000.00	3,000,000.00	2,580,000.00+	86%+
11013001/22020802 Other Fuel Cost			1,000,000.00	1,000,000.00+	100%+
11013001/22020803 Generator Fuel Cost	480,000.00	330,000.00	8,000,000.00	7,670,000.00+	95.88%+
11013001/22020901 Bank Charges	514,378.39	549,995.66	5,000,000.00	4,450,004.34+	89%+
11013001/22021001 Refreshment & Meals	3,404,000.00	665,200.00	11,500,000.00	10,834,800.00+	94.22%+
11013001/22021002 Honorarium & Sitting Allowance	600,000.00	80,000.00	66,781,000.00	66,701,000.00+	99.88%+
11013001/22021003 Publicity and Advertisement			5,000,000.00	5,000,000.00+	100%+
11013001/22021004 Medical Expenses	900,000.00	880,000.00	16,000,000.00	15,120,000.00+	94.5%+
11013001/22021006 Postages & Courier Services	131,550.00	70,000.00	500,000.00	430,000.00+	86%+
11013001/22021007 Welfare Packages	796,000.00	1,306,700.00	12,000,000.00	10,693,300.00+	89.11%+
11013001/22021008 Subscription to Professional Bodies			7,000,000.00	7,000,000.00+	100%+
11013001/22021019 Medical Expenses - International	5,000,000.00	1,000,000.00	60,000,000.00	59,000,000.00+	98.33%+
11013001/22021021 Special Days/Celebration			5,000,000.00	5,000,000.00+	100%+
11013001/22021022 Youth Corpers Allowance	60,000.00	130,000.00	1,000,000.00	870,000.00+	87%+
11013001/22021023 Budget Preparation and Defense	5,660,750.00	50,000.00	1,500,000.00	1,450,000.00+	96.67%+
11013001/22021025 Other Miscellaneous Expenses	330,447,100.00	396,131,184.00	1,000,000,000.00	603,868,816.00+	60.39%+
11013001/22021027 Monitoring & Evaluation	1,430,000.00	140,000.00	943,000.00	803,000.00+	85.15%+
11013001/22021029 Daily Rated Allowance		680,000.00	2,880,000.00	2,200,000.00+	76.39%+
Sub-Total: Overhead	394,884,782.59	419,717,849.66	1,764,105,000.00	1,344,387,150.34+	76.21%+
Total Recurrent Expenditure	438,313,726.01	439,852,493.44	1,849,400,000.00	1,409,547,506.56+	76.22%+
11017001 - Cabinet Affairs Office					
11017001/21010101 Basic Salary	2,741,424.48	1,302,411.14	1,605,000.00	302,588.86+	18.85%+
11017001/21010103 Consolidated Revenue Fund Charges - Salaries			13,110,000.00	13,110,000.00+	100%+
11017001/21020101 Housing/Rent Allowance	1,386,026.11	623,186.64	375,000.00	248,186.64-	66.18%-
11017001/21020102 Transport Allowance	84,076.34	43,643.18	120,000.00	76,356.82+	63.63%+
11017001/21020103 Meal Allowance	15,656.67	8,320.13	30,000.00	21,679.87+	72.27%+
11017001/21020104 Utility Allowance	446,163.69	210,404.96	60,000.00	150,404.96-	250.67%-
11017001/21020105 Entertainment Allowance	405,557.75	187,180.50	750,000.00	562,819.50+	75.04%+
11017001/21020103 Leave Allowance			165,000.00	165,000.00+	100%+
11017001/21020107 Domestic Allowance	1,013,894.44	467,951.28	1,650,000.00	1,182,048.72+	71.64%+
11017001/21020141 Furniture Allowance	192,880.39	135,695.21	255,000.00	119,304.79+	46.79%+
11017001/21020119 Journal	202,778.94	93,590.28	300,000.00	206,409.72+	68.8%+
11017001/21020129 Driver Allowance	155,983.76	389,959.40	1,800,000.00	1,410,040.60+	78.34%+
11017001/21020134 Other Allowances and Benefits	1,039,891.69	233,975.62	525,000.00	291,024.38+	55.43%+
Sub Total: Personnel Cost	7,684,334.26	3,696,318.34	20,745,000.00	17,048,681.66+	82.18%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
11017001/22020101 Local Transport and Travels			200,000.00	200,000.00+	100%+
11017001/22020102 Local Transport and Travels - Others			200,000.00	200,000.00+	100%+
11017001/22020105 Hotel Accommodation			300,000.00	300,000.00+	100%+
11017001/22020301 Office Materials and Supplies	3,000,000.00		4,000,000.00	4,000,000.00+	100%+
11017001/22020306 Printing of Security Documents			100,000.00	100,000.00+	100%+
11017001/22020312 Other Materials & Supplies	76,000.00	647,775.00	1,000,000.00	352,225.00+	35.22%+
11017001/22020401 Maintenance of Motor Vehicles	950,000.00	909,000.00	2,000,000.00	1,091,000.00+	54.55%+
11017001/22020402 Maintenance of Office Furniture			100,000.00	100,000.00+	100%+
11017001/22020404 Maintenance of Office Equipment			100,000.00	100,000.00+	100%+
11017001/22020406 Other Maintenance Services	1,395,000.00				
11017001/22020407 Maintenance of Air Conditioners	68,500.00		100,000.00	100,000.00+	100%+
11017001/22020501 Local Training -Course Fees	226,520.00	1,460,000.00	90,000.00	1,370,000.00-	1522.22%-
11017001/22020605 Cleaning and Fumigation Services			100,000.00	100,000.00+	100%+
11017001/22020801 Motor Vehicle Fuel Cost	2,551,000.00	2,276,000.00	9,000,000.00	6,724,000.00+	74.71%+
11017001/22020901 Bank Charges	20,824.25	22,755.00	100,000.00	77,245.00+	77.25%+
11017001/22021001 Refreshment and Meals	13,064,660.00	11,959,225.00	20,000,000.00	8,040,775.00+	40.2%+
11017001/22021004 Medical Expenses			100,000.00	100,000.00+	100%+
11017001/22021006 Postage and Courier Services	15,000.00	10,000.00	100,000.00	90,000.00+	90%+
11017001/22021007 Welfare Packages			300,000.00	300,000.00+	100%+
11017001/22021023 Budget Preparation and Defense			15,000.00	15,000.00+	100%+
11017001/22021025 Other Miscellaneous Expenses	1,298,320.00	738,000.00	1,500,000.00	762,000.00+	50.8%+
Sub-Total: Overhead	22,665,824.25	18,022,755.00	39,405,000.00	21,382,245.00+	54.26%+
Total Recurrent Expenditure	30,350,158.51	21,719,073.34	60,150,000.00	38,430,926.66+	63.89%+
11018001 - Security and Special Services					
11018001/21010101 Basic Salary	41,741,285.44	14,105,269.81	48,000,000.00	33,894,730.19+	70.61%+
11018001/21010103 Consolidated Revenue Fund Charges - Salaries			20,250,000.00	20,250,000.00+	100%+
11018001/21020101 Rent Supplement	6,647,131.72	3,719,612.39	10,500,000.00	6,780,387.61+	64.58%+
11018001/21020102 Transport Allowance	2,506,107.05	1,171,286.36	4,500,000.00	3,328,713.64+	73.97%+
11018001/21020103 Meal Allowance	727,674.30	339,994.53	3,750,000.00	3,410,005.47+	90.93%+
11018001/21020104 Utility Allowance	1,239,288.64	421,010.06	3,750,000.00	3,328,989.94	88.77%+
11018001/21020106 Leave Allowance	330,567.68				
11018001/21020107 Domestic Allowances	525,450.64		700,000.00	700,000.00+	100%+
11018001/21020109 Call Duties Allowance	5,574,687.40	1,106,397.30	6,000,000.00	4,893,602.70+	81.56%+
11018001/21020111 Hazard	1,373,790.85	257,600.00	765,000.00	507,400.00+	66.33%+
11018001/21020114 Wardrobe Allowance	4,106,100.07	1,396,777.78	9,000,000.00	7,603,222.22+	84.48%+
11018001/21020130 Special Allowance		28,122.58	4,650,000.00	4,621,877.42+	99.4%+
11018001/21020134 Other Allowances and Benefits	693,689.04	892,934.12	1,335,000.00	442,065.88+	33.11%+
Sub Total: Personnel Cost	65,465,772.83	23,439,004.93	113,200,000.00	89,760,995.07+	79.29%+
11018001/22020101 Local Transport and Travels	22,565,000.00	737,000.00	2,492,000.00	1,755,000.00+	70.43%+
11018001/22020102 Local Transport and Travels - Others	782,000.00	1,210,000.00	1,200,000.00	10,000.00-	0.83%-
11018001/22020103 International Transport/Travels			542,650.00	542,650.00+	100%+
11018001/22020105 Hotel Accomodation	4,983,100.00	2,344,600.00	1,025,000.00	1,319,600.00-	128.74%-

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
11018001/22020202 Telephone Charges			266,200.00	266,200.00+	100%+
11018101/22020204 Satellites Broadcasting Access Charges			500,000.00	500,000.00+	100%+
11018001/22020209 Other Utility Charges	279,300.00	125,871.00	2,016,500.00	1,890,629.00+	93.76%+
11018101/22020301 Office Materials and Supplies	312,794.00	193,200.00	1,013,000.00	819,800.00+	80.93%+
11018101/22020305 Printing of Non Security Documents			357,100.00	357,100.00+	100%+
11018101/22020306 Printing of Security Documents			1,996,500.00	1,996,500.00+	100%+
11018001/22020300 Other Materials and Supplies	9,000.00	25,000.00	250,000.00	225,000.00+	90%+
11018101/22020401 Maintenance of Motor Vehicles		83,000.00	1,200,000.00	1,117,000.00+	93.08%+
11018101/22020402 Maintenance of office Furniture			1,000,000.00	1,000,000.00+	100%+
11018101/22020403 Maintenance of Building (Office)		52,500.00		52,500.00-	
11018101/22020404 Maintenance of Computer & IT Equipment		40,600.00	476,200.00	435,600.00+	91.47%+
11018101/22020407 Maintenance of Air Conditioners			1,000,000.00	1,000,000.00+	100%+
11018101/22020501 Local Training-Course Fees			2,000,000.00	2,000,000.00+	100%+
11018101/22020502 International Training- Course Fees			1,210,000.00	1,210,000.00+	100%+
11018101/22020601 Security Services	420,000,000.00	119,085,280.00	1,675,128,980.00	1,556,043,700.00+	92.89%+
11018101/22020604 Security Vote (Including Operations)	10,805,059,390.00	6,223,097,659.62	11,362,878,625.00	5,139,780,965.38+	45.23%+
11018101/22020801 Motor Vehicle Fuel Cos	1,405,265.00	955,855.00	1,500,000.00	544,145.00+	36.28%+
11018001/22020802 Plant/Generator Fuel Cost			353,450.00	353,450.00+	100%+
11018101/22020901 Bank Charges	11,243,799.51	6,197,893.05	11,877,400.00	5,679,506.95+	47.82%+
11018101/22021001 Refreshment and Meals			6,665,500.00	6,665,500.00+	100%+
11018101/22021002 Honourarium and Sitting allowance Payment	1,580,000.00	150,000.00	665,500.00	515,500.00+	77.46%+
11018101/22021003 Publicity and Advertisement		145,000.00		145,000.00-	
11018101/22021004 Medical Expenditure	36,000.00	158,440.00	350,000.00	191,560.00+	54.73%+
11018101/22020107 Welfare Packages			500,000.00	500,000.00+	100%+
11018101/22021023 Budget Preparation and Defense	499,000.00		1,000,000.00	1,000,000.00+	100%+
11018001/22021025 Other Miscellaneous Expenses	4,955,896.00	34,859,445.00	202,350,000.00	167,490,555.00+	82.77%+
Sub-Total: Overhead	11,273,710,544.51	6,389,461,343.67	13,281,814,605.00	6,892,353,261.33+	51.89%+
Total Recurrent Expenditure	11,339,176,317.34	6,412,900,348.60	13,395,014,605.00	6,982,114,256.40+	52.12%+
11020001 - NEPAD/ARM					
11020001/21010103 Consolidated Revenue Fund Charges - Salaries			7,200,000.00	7,200,000.00+	100%+
Sub Total: Personnel Cost			7,200,000.00	7,200,000.00+	100%+
11020001/22020101 Local Travel and Transport - Training			500,000.00	500,000.00+	100%+
11020001/22020102 Local Travel and Transport - Others	1,381,000.00	833,000.00	1,200,000.00	367,000.00+	30.58%+
11020001/22020104 International Transport and Travels - Others			1,000,000.00	1,000,000.00+	100%+
11020001/22020105 Hotel Accommodation - Local			1,500,000.00	1,500,000.00+	100%+
11020001/22020107 Hotel Accommodation - Local Training			500,000.00	500,000.00+	100%+
11020001/22020108 Hotel Accommodation - International Training			1,800,200.00	1,800,200.00+	100%+
11020001/22020109 Per Diems/Estacodes	2,478,000.00		3,650,000.00	3,650,000.00+	100%+
11020001/22020201 Electricity Charges			500,000.00	500,000.00+	100%+
11020001/22020202 Telephone Charges	205,000.00	53,000.00	100,000.00	47,000.00+	47%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
11020001/22020203 Internet Access Charges	233,000.00	75,000.00	500,000.00	425,000.00+	85%+
11020001/22020204 Satellite Broadcasting Access Charges			300,000.00	300,000.00+	100%+
11020001/22020205 Water Rates		100,000.00	100,000.00		
11020001/22020209 Other Utility Charges	906,000.00	715,000.00	250,000.00	465,000.00-	186%-
11020001/22020301 Office Stationeries/Computer Consumables	168,000.00	255,000.00	1,000,000.00	745,000.00+	74.5%+
11020001/22020304 Magazines & Periodicals			100,000.00	100,000.00+	100%+
11020001/22020305 Printing of Non Security Documents	264,000.00	172,000.00	580,000.00	408,000.00+	70.34%+
11020001/22020306 Printing of Security Documents			392,000.00	392,000.00+	100%+
11020001/22020308 Field & Camping Materials Supplies			100,000.00	100,000.00+	100%+
11020001/22020309 Uniforms & Other Clothing			100,000.00	100,000.00+	100%+
11020001/22020310 Teaching aids/ Instruction Materials			482,000.00	482,000.00+	100%+
11020001/22020401 Maintenance of Motor Vehicle/Transport Equipment		90,000.00	880,000.00	790,000.00+	89.77%+
11020001/22020402 Maintenance of Office Furniture	330,000.00	60,000.00	488,000.00	428,000.00+	87.7%+
11020001/22020403 Maintenance of Office Building/Residential Qtrs			1,000,000.00	1,000,000.00+	100%+
11020001/22020404 Maintenance of Office / IT Equipments		310,000.00	800,000.00	490,000.00+	61.25%+
11020001/22020405 Maintenance of Plants & Generators	30,000.00	34,000.00	460,000.00	426,000.00+	92.61%+
11020001/22020406 Other maintenance Services		168,000.00	900,000.00	732,000.00+	81.33%+
11020001/22020407 Maintenance of Airconditioners			300,000.00	300,000.00+	100%+
11020001/22020501 Local Training			1,300,000.00	1,300,000.00+	100%+
11020001/22020503 Other Training Materials		158,000.00	540,000.00	382,000.00+	70.74%+
11020001/22020601 Security Services			200,000.00	200,000.00+	100%+
11020001/22020605 Cleaning &Fumigation Services		35,000.00	250,000.00	215,000.00+	86%+
11020001/22020701 Financial Consulting			100,000.00	100,000.00+	100%+
11020001/22020702 Information Technology Consulting			100,000.00	100,000.00+	100%+
11020001/22020703 Legal Services			100,000.00	100,000.00+	100%+
11020001/22020801 Motor Vehicle Fuel Cost			450,000.00	450,000.00+	100%+
11020001/22020802 Other Transport Equipment Fuel Cost			300,000.00	300,000.00+	100%+
11020001/22020803 Plant /Generator Fuel Cost			360,000.00	360,000.00+	100%+
11020001/22020901 Bank Charges (Other than Interest)	3,578.00	6,140.03	100,000.00	93,859.97+	93.86%+
11020001/22021001 Refreshment & Meals		45,000.00	420,000.00	375,000.00+	89.29%+
11020001/22021003 Publicity & Advertisements		368,000.00	1,000,000.00	632,000.00+	63.2%+
11020001/22021004 Medical Expenses			320,000.00	320,000.00+	100%+
11020001/22021006 Postages & Courier Services			50,000.00	50,000.00+	100%+
11020001/22021007 Welfare Packages			540,000.00	540,000.00+	100%+
11020001/22021008 Subscription to Professional Bodies			350,000.00	350,000.00+	100%+
11020001/22021023 Budget Preparation Expenses			350,000.00	350,000.00+	100%+
11020001/22021025 Other Miscellaneous Expenses		615,000.00	9,687,800.00	9,072,800.00+	93.65%+
11020001/22021026 Scholarship and Bursary Awards		1,388,000.00		1,388,000.00-	
11020001/22021027 Monitoring and Evaluation			3,000,000.00	3,000,000.00+	100%+
11020001/22021028 Research & Development			1,000,000.00	1,000,000.00+	100%+
Sub-Total: Overhead	5,998,578.00	5,480,140.03	40,000,000.00	34,519,859.97+	86.3%+
Total Recurrent Expenditure	5,998,578.00	5,480,140.03	47,200,000.00	41,719,859.97+	88.39%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
11021001 - Poverty Alleviation & Wealth Creation Agency					
11021001/21010103 Consolidated Revenue Fund Charges - Salaries			26,400,000.00	26,400,000.00+	100%+
Sub Total: Personnel Cost			26,400,000.00	26,400,000.00+	100%+
11021001/22020101 Local Travel and Transport - Training	100,000.00	165,832.00	1,500,000.00	1,334,168.00+	88.94%+
11021001/22020102 Local Travel and Transport - Others	1,319,400.00	79,000.00	2,500,000.00	2,421,000.00+	96.84%+
11021001/22020104 International Travel and Transport - Others			500,000.00	500,000.00+	100%+
11021001/22020105 Hotel Accommodation - Local			810,000.00	810,000.00+	100%+
11021001/22020106 Hotel Accommodation - International			500,000.00	500,000.00+	100%+
11021001/22020107 Hotel Accommodation - Local Training			500,000.00	500,000.00+	100%+
11021001/22020109 Per Diems/Estacodes			500,000.00	500,000.00+	100%+
11021001/22020201 Electricity Charges	80,000.00	53,254.59	47,000.00	6,254.59-	13.31%-
11021001/22020204 Satelite Broadcasting Access Charges		10,000.00	100,000.00	90,000.00+	90%+
11021001/22020205 Water Rates			1,027,000.00	1,027,000.00+	100%+
11021001/22020209 Other Utility Charges			100,000.00	100,000.00+	100%+
11021001/22020301 Office Stationers/Computer Consumables	1,100,500.00	185,000.00	1,500,000.00	1,315,000.00+	87.67%+
11021001/22020303 Newspaper		35,000.00		35,000.00-	
11021001/22020305 Printing of Non Security Documents	1,160,200.00	244,000.00	600,000.00	356,000.00+	59.33%+
11021001/22020307 Drugs & Medical Supplies		41,500.00	450,000.00	408,500.00+	90.78%+
11021001/22020308 Field & Camping Materials Supplies	1,620,000.00	1,800,000.00	3,000,000.00	1,200,000.00+	40%+
11021001/22020309 Uniforms & Other Clothing	459,707.00		1,500,000.00	1,500,000.00+	100%+
11021001/22020310 Teaching Aids/Instruction Materials	18,131,910.00		1,500,000.00	1,500,000.00+	100%+
11021001/22020312 Other Materials & Supplies	28,161,800.00	14,936,600.00	3,050,000.00	11,886,600.00-	389.72%-
11021001/22020401 Maintenance of Motor Vehicle/Transport Equipment	1,400,000.00		1,000,000.00	1,000,000.00+	100%+
11021001/22020402 Maintenance of Office Furniture	29,141,923.00	570,000.00	10,462,900.00	9,892,900.00+	94.55%+
11021001/22020403 Maintenance of Office Building/Residential Qtrs	5,195,720.00	77,000.00	1,500,000.00	1,423,000.00+	94.87%+
11021001/22020404 Maintenance of Office / IT Equipments	25,500.00		1,000,000.00	1,000,000.00+	100%+
11021001/22020405 Maintenance of Plants & Generators	179,000.00	14,500.00	2,100,000.00	2,085,500.00+	99.31%+
11021001/22020406 Other Maintenance Services	3,901,050.00		4,000,000.00	4,000,000.00+	100%+
11021001/22020407 Maintenance of Air Conditioners	228,200.00	309,700.00	1,200,000.00	890,300.00+	74.19%+
11021001/22020501 Local Training	3,777,500.00	3,800,000.00	6,000,000.00	2,200,000.00+	36.67%+
11021001/22020504 Seminars/Workshops & Conferences			1,000,000.00	1,000,000.00+	100%+
11021001/22020601 Security Services			1,662,000.00	1,662,000.00+	100%+
11021001/22020602 Office Rent	75,000.00	1,200,000.00	3,000,000.00	1,800,000.00+	60%+
11021001/22020605 Cleaning & Fumigation Services	38,350.00	911,500.00	100,000.00	811,500.00-	811.5%-
11021001/22020701 Financial Consulting	7,000,000.00				
11021001/22020703 Legal Services			100,000.00	100,000.00+	100%+
11021001/22020704 Engineering Services	1,000,000.00		500,000.00	500,000.00+	100%+
11021001/22020709 Other Professional Services	18,395,000.00	9,056,250.00	500,000.00	8,556,250.00-	1711.25%-
11021001/22020801 Motor Vehicle Fuel Cost	150,000.00	170,000.00	1,200,000.00	1,030,000.00+	85.83%+
11021001/22020802 Other Transport Equipment Fuel Cost			200,000.00	200,000.00+	100%+
11021001/22020803 Plant/Generator Fuel cost	402,000.00	60,000.00	650,000.00	590,000.00+	90.77%+
11021001/22020901 Bank Charges (Other Than Interest)	262,961.97	122,556.03	901,100.00	778,543.97+	86.4%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
11021001/22021001 Refreshment & Meals	12,000,000.00	24,012,500.00	100,000.00	23,912,500.00-	23912.5%-
11021001/22021002 Honorarium & Sitting Allowance	800,000.00		1,500,000.00	1,500,000.00+	100%+
11021001/22021003 Publicity & Advertisement	5,440,000.00	41,000.00	300,000.00	259,000.00+	86.33%+
11021001/22021006 Postages & Courier Services		7,000.00	70,000.00	63,000.00+	90%+
11021001/22021007 Welfare Packages	17,780,000.00	120,000.00	400,000.00	280,000.00+	70%+
11021001/22021010 Direct Teaching & Laboratory Cost	500,000.00		500,000.00	500,000.00+	100%+
11021001/22021023 Budget Preparation Expenses	415,000.00	300,000.00	300,000.00		
11021001/22021025 Other Miscellaneous Expenses	457,414,410.50	47,840,918.00	50,000,000.00	2,159,082.00+	4.32%+
11021001/22021029 Daily Rated Allowance	38,986,300.00	12,415,000.00	10,620,000.00	1,795,000.00-	16.9%-
Sub-Total: Overhead	656,641,432.47	118,578,110.62	120,550,000.00	1,971,889.38+	1.64%+
Total Recurrent Expenditure	656,641,432.47	118,578,110.62	146,950,000.00	28,371,889.38+	19.31%+
11037001 - Muslim Pilgrims Welfare Board					
11037001/21010101 Basic Salary	2,199,232.54	1,501,434.48	3,600,000.00	2,098,565.52+	58.29%+
11037001/21010103 Consolidated Revenue Fund Charges - Salaries	3,877,033.23	2,322,930.43	18,232,500.00	15,909,569.57+	87.26%+
11037001/21020101 Rent Supplement	690,863.66	343,528.16	795,000.00	451,471.84+	56.79%+
11037001/21020102 Transport Allowance	230,343.44	128,593.92	375,000.00	246,406.08+	65.71%+
11037001/21020100 Meal Allowance	49,688.50	22,982.08	525,000.00	502,017.92+	95.62%+
11037001/21020104 Utility Allowance	107,495.95	72,226.48	300,000.00	227,773.52+	75.92%+
11037001/21020105 Entertainment Allowances	32,887.25	7,302.96	22,500.00	15,197.04+	67.54%+
11037001/21020107 Domestic Allowances	274,232.91	182,765.44	450,000.00	267,234.56+	59.39%+
11037001/21020141 Furniture Allowance	261,073.01	160,513.01	450,000.00	289,486.99+	64.33%+
11037001/21020134 Other Allowances	22,930.43	11,280,654.26		11,280,654.26-	
Sub Total: Personnel Cost	7,745,780.92	16,022,931.22	24,750,000.00	8,727,068.78+	35.26%+
11037001/22020101 Local Transport and Travels (Training)	505,420.00	1,328,648.00	2,000,000.00	671,352.00+	33.57%+
11037001/22020000 Local Transport and Travels		1,874,000.00	11,000,000.00	9,126,000.00+	82.96%+
11037001/22020103 International Transport and Travels (Trg)	7,000,000.00	7,000,000.00	7,000,000.00		
11037001/22020104 International Transport/Travels	1,076,261,471.00	2,000,000.00	804,104,000.00	802,104,000.00+	99.75%+
11037001/22020105 Hotel Accommodation			50,000,000.00	50,000,000.00+	100%+
11037001/22020109 Per Diems/Estacodes	30,000,000.00		70,000,000.00	70,000,000.00+	100%+
11037001/22020201 Electricity Charges	64,500.00	103,600.00	100,000.00	3,600.00-	3.6%-
11037001/22020202 Telephone Charges			200,000.00	200,000.00+	100%+
11037001/22020204 Satellites Broadcasting Access Charges		121,000.00	150,000.00	29,000.00+	19.33%+
11037001/22020205 Water Rates	165,000.00		50,000.00	50,000.00+	100%+
11037001/22020209 Other Utilities Charges			1,490,000.00	1,490,000.00+	100%+
11037001/22020301 Office Materials and SuppliesVV	165,000.00	167,000.00	586,000.00	419,000.00+	71.5%+
11037001/22020305 Printing of Non Security Documents	158,000.00	145,000.00	250,000.00	105,000.00+	42%+
11037001/22020306 Printing of Security Documents	25,000.00	172,000.00	500,000.00	328,000.00+	65.6%+
11037001/22020307 Drugs and Medical Supplies			3,700,000.00	3,700,000.00+	100%+
11037001/22020308 Field Materials and Supplies			350,000.00	350,000.00+	100%+
11037001/22020309 Uniforms and Other Clothing			2,000,000.00	2,000,000.00+	100%+
11037001/22020310 Teaching Aids Materials			500,000.00	500,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
11037001/22020401 Maintenance of Motor Vehicle/Transport Equipment	826,000.00	891,800.00	1,000,000.00	108,200.00+	10.82%+
11037001/22020402 Maintenance of Office Furniture	25,000.00	64,000.00	100,000.00	36,000.00+	36%+
11037001/22020403 Maintenance of Office Building / Residential Qtrs			1,500,000.00	1,500,000.00+	100%+
11037001/22020404 Maintenance of Office Equipments		104,050.00	200,000.00	95,950.00+	47.98%+
11037001/22020405 Maintenance of Plants/Generator	26,000.00	28,000.00	250,000.00	222,000.00+	88.8%+
11037001/22020406 Other Maintenance Services			1,500,000.00	1,500,000.00+	100%+
11037001/22020407 Maintenance of Motor Vehicles			200,000.00	200,000.00+	100%+
11037001/22020601 Security Services	142,000.00		1,000,000.00	1,000,000.00+	100%+
11037001/22020602 Rent-Office Accommodation			5,000,000.00	5,000,000.00+	100%+
11037001/22020603 Rent- Residential Accommodation	16,000,000.00		10,000,000.00	10,000,000.00+	100%+
11037001/22020605 Cleaning and Fumigation Services	10,600.00	32,000.00	550,000.00	518,000.00+	94.18%+
11037001/22020701 Financial Consulting			200,000.00	200,000.00+	100%+
11037001/22020801 Motor Vehicle Fuel Cost	68,900.00	26,000.00	1,370,000.00	1,344,000.00+	98.1%+
11037001/22020803 Generator Fuel Cost	205,640.00	319,000.00	1,500,000.00	1,181,000.00+	78.73%+
11037001/22020901 Bank Charges	279,363.26	802.00	1,150,000.00	1,149,198.00+	99.93%+
11037001/22021001 Refreshment and Meals		90,000.00	2,000,000.00	1,910,000.00+	95.5%+
11037001/22021002 Honorarium and allowance Payment		160,500.00	1,500,000.00	1,339,500.00+	89.3%+
11037001/22021003 Publicity and Advertisements	165,000.00	530,000.00	500,000.00	30,000.00-	6%+
11037001/22021004 Medical Expenditure		200,000.00		200,000.00-	
11037001/22021006 Postage and Courier Services			200,000.00	200,000.00+	100%+
11037001/22021007 Welfare Packages	320,000.00		500,000.00	500,000.00+	100%+
11037001/22021023 Budget Preparation and Defense		310,000.00	255,000.00	55,000.00-	21.57%+
11037001/22021025 Other Miscellaneous Expenses	8,733,004.04	2,512,000.00	15,545,000.00	13,033,000.00++	83.84%+
Sub-Total: Overhead	1,141,145,898.30	18,179,400.00	1,000,000,000.00	981,820,600.00+	98.18%+
Total Recurrent Expenditure	1,148,891,679.22	34,202,331.22	1,024,750,000.00	990,547,668.78+	96.66%+
11038001 - Christain Pilgrims Welfare Board					
11038001/21010101 Basic Salary	5,246,981.34	2,751,718.62	10,582,000.00	7,830,281.38+	74%+
11038001/21010103 Consolidated Revenue Fund Charges - Salaries	7,228,418.42	4,581,777.90	12,009,000.00	7,427,222.10+	61.85%+
11038001/21020101 Rent Supplement	1,280,757.77	1,126,370.24	1,606,000.00	479,629.76+	29.86%+
11038001/21020102 Transport Allowance	301,893.90	149,633.76	530,000.00	380,366.24+	71.77%+
11038001/21020103 Meal Allowance	57,626.27	28,749.76	214,000.00	185,250.24+	86.57%+
11038001/21020104 Utility Allowance	457,249.18	264,953.46	731,000.00	466,046.54+	63.75%+
11038001/21020105 Entertainment Allowances	313,774.11	187,180.50	534,000.00	346,819.50+	64.95%+
11038001/21020106 Leave Allowance			1,059,000.00	1,059,000.00+	100%+
11038001/21020107 Domestic Allowances	776,146.38	483,549.66	1,545,000.00	1,061,450.34+	68.7%+
11038001/21020141 Furniture Allowance	765,188.85	400,050.62	593,000.00	192,949.38+	32.54%+
11038001/21020119 Journal	122,073.66	46,795.14		46,795.14-	
11038001/21020129 Motor Vehicle Maint. Allowance	759,568.57	233,975.64	902,000.00	668,024.36+	74.06%+
11038001/21020130 Special Allowance			299,000.00	299,000.00+	100%+
11038001/21020134 Admin. Allow.	819,350.42	77,991.87		77,991.87-	
11038001/21020139 Admin Allowance		171,582.13	896,000.00	724,417.87+	80.85%+
Sub Total: Personnel Cost	18,129,028.87	10,504,329.30	31,500,000.00	20,995,670.70+	66.65%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
11038001/22020101 Local Transport and Travels	154,000.00	550,923.00	6,860,000.00	6,309,077.00+	91.97%+
11038001/22020104 International Transport/Travels	319,134,534.00		673,925,000.00	673,925,000.00+	100%+
11038001/22020105 Hotel Accommodation		346,700.00	6,500,000.00	6,153,300.00+	94.67%+
11038001/22020202 Telephone Charges			350,000.00	350,000.00+	100%+
11038001/22020203 Internet Access & Website Hosting Charges			3,000,000.00	3,000,000.00+	100%+
11038001/22020204 Satellites Broadcasting Access Charges			2,300,000.00	2,300,000.00+	100%+
11038001/22020301 Office Materials and Supplies	333,100.00	649,500.00	3,000,000.00	2,350,500.00+	78.35%+
11038001/22020302 Library Books and Periodicals			150,000.00	150,000.00+	100%+
11038001/22020305 Printing of Non Security Documents		278,200.00	500,000.00	221,800.00+	44.36%+
11038001/22020306 Printing of Security Documents	52,500.00				
11038001/22020307 Drugs and Medical Supplies		70,200.00	4,000,000.00	3,929,800.00+	98.25%+
11038001/22020309 Uniforms and Other Clothing			3,500,000.00	3,500,000.00+	100%+
11038001/22020401 Maintenance of Motor Vehicles	162,500.00	857,070.00	2,500,000.00	1,642,930.00+	65.72%+
11038001/22020402 Maintenance of Office Furniture		84,300.00	1,800,000.00	1,715,700.00+	95.32%+
11038001/22020403 Maintenance of Building (Office)	14,000.00	200,250.00	6,000,000.00	5,799,750.00+	96.66%+
11038001/22020404 Maintenance of Computer & IT Equipment	56,500.00	406,100.00	500,000.00	93,900.00+	18.78%+
11038001/22020405 Maintenance of Plants/Generator	54,500.00	271,600.00	617,000.00	345,400.00+	55.98%+
11038001/22020406 Other Maintenance Services	74,500.00	18,500.00	698,000.00	679,500.00+	97.35%+
11038001/22020407 Maintenance of Air Conditioners	78,500.00	63,500.00	200,000.00	136,500.00+	68.25%+
11038001/22020501 Local Training-Course Fees			2,000,000.00	2,000,000.00+	100%+
11038001/22020502 International Training - Course Fees			3,000,000.00	3,000,000.00+	100%+
11038001/22020601 Security Services			1,000,000.00	1,000,000.00+	100%+
11038001/22020605 Cleaning and Fumigation Services		20,400.00	50,000.00	29,600.00+	59.2%+
11038001/22020701 Financial Consulting			250,000.00	250,000.00+	100%+
11038001/22020703 Legal Services			500,000.00	500,000.00+	100%+
11038001/22020801 Motor Vehicle Fuel Cost	98,880.00	65,000.00	2,500,000.00	2,435,000.00+	97.4%+
11038001/22020803 Generator Fuel Cost	40,000.00	255,000.00	1,100,000.00	845,000.00+	76.82%+
11038001/22020901 Bank Charges	6,368.78	568.00	1,000,000.00	999,432.00+	99.94%+
11038001/22021001 Refreshment and Meals	50,000.00	233,210.00	2,500,000.00	2,266,790.00+	90.67%+
11038001/22021002 Honorarium and Sitting allowance Payment	60,000.00		3,000,000.00	3,000,000.00+	100%+
11038001/22021003 Publicity and Advertisements	30,000.00	165,000.00	5,000,000.00	4,835,000.00+	96.7%+
11038001/22021004 Medical Expenditure	1,649,200.00	149,210.00	5,000,000.00	4,850,790.00+	97.02%+
11038001/22021006 Postage and Courier Services			100,000.00	100,000.00+	100%+
11038001/22021007 Welfare Packages	20,000.00		1,000,000.00	1,000,000.00+	100%+
11038001/22021008 Subscription to Professional Bodies			200,000.00	200,000.00+	100%+
11038001/22021023 Budget Preparation and Defense	123,000.00		400,000.00	400,000.00+	100%+
11038001/22021025 Other Miscellaneous Expenses	2,563,335.00	4,536,518.00	55,000,000.00	50,463,482.00+	91.75%+
Sub-Total: Overhead	324,755,417.78	9,221,749.00	800,000,000.00	790,778,251.00+	98.85%+
Total Recurrent Expenditure	342,884,446.65	19,726,078.30	831,500,000.00	811,773,921.70+	97.63%+
11039001 - Community & Social Development Agency					
11039001/21010101 Basic Salaries			68,100,000.00	68,100,000.00+	100%+
Sub Total: Personnel Cost			68,100,000.00	68,100,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
11039001/22020101 Local Transport and Travels			10,430,000.00	10,430,000.00+	100%+
11039001/22020103 International Transport and Travels			7,250,000.00	7,250,000.00+	100%+
11039001/22020105 Hotel Accommodation			5,400,000.00	5,400,000.00+	100%+
11039001/22020201 Electricity Charges			900,000.00	900,000.00+	100%+
11039001/22020202 Telephone Charges			900,000.00	900,000.00+	100%+
11039001/22020209 Other utility Charges			300,000.00	300,000.00+	100%+
11039001/22020301 Office Materials and Supplies			420,000.00	420,000.00+	100%+
11039001/22020305 Printing of Non Security Documents			480,000.00	480,000.00+	100%+
11039001/22020308 Field Materials and Supplies			540,000.00	540,000.00+	100%+
11039001/22020312 Other Materials and Supplies			660,000.00	660,000.00+	100%+
11039001/22020401 Maintenance of Motor Vehicles			900,000.00	900,000.00+	100%+
11039001/22020402 Maintenance of Office Furniture			660,000.00	660,000.00+	100%+
11039001/22020403 Maintenance of Building (Office)			900,000.00	900,000.00+	100%+
11039001/22020404 Maintenance of Computer & IT Equipments			600,000.00	600,000.00+	100%+
11039001/22020405 Maintenance of Plants/Generator			1,020,000.00	1,020,000.00+	100%+
11039001/22020406 Other Maintenance Services			16,740,000.00	16,740,000.00+	100%+
11039001/22020501 Local Training-Course Fees			6,000,000.00	6,000,000.00+	100%+
11039001/22020601 Security Services			2,160,000.00	2,160,000.00+	100%+
11039001/22020605 Cleaning and Fumigation Services			2,160,000.00	2,160,000.00+	100%+
11039001/22020701 Financial Consulting			1,020,000.00	1,020,000.00+	100%+
11039001/22020702 Information Technology Consulting			660,000.00	660,000.00+	100%+
11039001/22020703 Legal Services			300,000.00	300,000.00+	100%+
11039001/22020709 Other Professional Services			540,000.00	540,000.00+	100%+
11039001/22020801 Motor Vehicle Fuel Cost			900,000.00	900,000.00+	100%+
11039001/22020802 Other Fuel Cost			840,000.00	840,000.00+	100%+
11039001/22020803 Generator Fuel Cost			900,000.00	900,000.00+	100%+
11039001/22020901 Bank Charges	66.00		120,000.00	120,000.00+	100%+
11039001/22020902 Insurance Charges & Premium			4,200,000.00	4,200,000.00+	100%+
11039001/22021001 Refreshment and Meals			660,000.00	660,000.00+	100%+
11039001/22021002 Honorarium and Sitting Allowance Payment			2,640,000.00	2,640,000.00+	100%+
11039001/22021003 Publicity and Advertisements			900,000.00	900,000.00+	100%+
11039001/22021006 Postage and Courier Services			180,000.00	180,000.00+	100%+
11039001/22021007 Welfare Packages			180,000.00	180,000.00+	100%+
11039001/22021008 Subscription to Professional Bodies			300,000.00	300,000.00+	100%+
11039001/22021023 Budget Preparation and Defense			800,000.00	800,000.00+	100%+
11039001/22021025 Other Miscellaneous Expenses			25,520,000.00	25,520,000.00+	100%+
11039001/22021027 Monitoring & Evaluation (IMPACT+& PPRHAA etc)			1,800,000.00	1,800,000.00+	100%+
Sub-Total: Overhead	66.00		100,880,000.00	100,880,000.00+	100%+
Total Recurrent Expenditure	66.00		168,980,000.00	168,980,000.00+	100%+
11042001 - Energy Department					
11043001/21010101 Basic Salary			4,380,000.00	4,380,000.00+	100%+
11043001/21010103 Consolidated Revenue Fund Charges - Salaries			12,750,000.00	12,750,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
11043001/21010141 Furniture Allowance			300,000.00	300,000.00+	100%+
11043001/21020101 Housing/Rent Allowance			750,000.00	750,000.00+	100%+
11043001/21020102 Transport Allowance			525,000.00	525,000.00+	100%+
11043001/21020103 Meal Subsidy			90,000.00	90,000.00+	100%+
11043001/21020104 Utility Allowance			180,000.00	180,000.00+	100%+
Sub Total: Personnel Cost			18,975,000.00	18,975,000.00+	100%+
11042001/22020101 Local Transport and Travels	858,700.00	997,500.00	7,000,000.00	6,002,500.00+	85.75%+
11042001/22020102 Local Transport and Travels (Training	1,612,038.00	1,007,010.00	1,800,000.00	792,990.00+	44.06%+
11042001/22020104 International Transport and Travels (Training)			2,000,000.00	2,000,000.00+	100%+
11042001/22020105 Hotel Accomodation	207,300.00		1,200,000.00	1,200,000.00+	100%+
11042001/22020106 Hotel Accommodation - International			2,000,000.00	2,000,000.00+	100%+
11042001/22020201 Electricity Charges			400,000.00	400,000.00+	100%+
11042001/22020203 Internet Access & Website Hosting Charges	6,000.00		220,000.00	220,000.00+	100%+
11042001/22020204 Satellites Broadcasting Access Charges			50,000.00	50,000.00+	100%+
11042001/22020209 Other Utility Charges	4,900.00		50,000.00	50,000.00+	100%+
11042001/22000301 Office Stationeries/Computer Consumables	36,500.00	261,000.00	650,000.00	389,000.00+	59.85%+
11042001/22020305 Printing of Non Security Documents		84,000.00	580,000.00	496,000.00+	85.52%+
11042001/22020306 Printing of Security Documents	240,000.00	125,000.00	300,000.00	175,000.00+	58.33%+
11042001/22020308 Field Materials and Supplies			1,000,000.00	1,000,000.00+	100%+
11042001/22020309 Uniforms and Other Clothing			200,000.00	200,000.00+	100%+
11042001/22020310 Teaching Aids Materials			1,000,000.00	1,000,000.00+	100%+
11042001/22000312 Other Materials and Supplies	593,100.00	310,800.00	4,000,000.00	3,689,200.00+	92.23%+
11042001/22020401 Maintenance of Motor Vehicles	640,100.00	717,000.00	2,500,000.00	1,783,000.00+	71.32%+
11042001/22020402 Maintenance of Office Furniture	33,900.00		530,000.00	530,000.00+	100%+
11042001/22020404 Maintenance of Office Equipment	188,000.00	184,000.00	2,000,000.00	1,816,000.00+	90.8%+
11042001/22020405 Maintenance of Plants and Generator			580,000.00	580,000.00+	100%+
11042001/22020406 Other Maintenance Services	158,700.00	160,000.00	2,000,000.00	1,840,000.00+	92%+
11042001/22020407 Maintenance of Air Conditioners	58,162.00	31,000.00	550,000.00	519,000.00+	94.36%+
11042001/22020501 Local Training-Course Fees	687,100.00	86,000.00	850,000.00	764,000.00+	89.88%+
11042001/22020502 International Training- Course Fees			520,000.00	520,000.00+	100%+
11042001/22020503 Other Training Materials			500,000.00	500,000.00+	100%+
11042001/22020504 Seminars/Workshops & Conferences		81,000.00	2,000,000.00	1,919,000.00+	95.95%+
11042001/22020601 Security Services			680,000.00	680,000.00+	100%+
11042001/22020605 Cleaning and Fumigation Services			385,000.00	385,000.00+	100%+
11042001/22020701 Financial Consulting			1,000,000.00	1,000,000.00+	100%+
11042001/22020702 Information Technology Consulting			750,000.00	750,000.00+	100%+
11042001/22020703 Legal Services			200,000.00	200,000.00+	100%+
11042001/22020704 Engineering Services			1,000,000.00	1,000,000.00+	100%+
11042001/22020801 Motor Vehicle Fuel Cos	141,500.00	80,000.00	705,000.00	625,000.00+	88.65%+
11042001/22020802 Other Fuel Cost			395,000.00	395,000.00+	100%+
11042001/22020803 Generator Fuel Cost			600,000.00	600,000.00+	100%+
11042001/22020901 Bank Charges	125,785.45	11,007.68	320,000.00	308,992.32+	96.56%+
11042001/22021001 Refreshment and Meals		60,000.00	350,000.00	290,000.00+	82.86%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Sep 19	2019	Amount	%
		=N=	=N=	=N=	=N=	
11042001/22021002	Honourarium and Sitting allowance Payment			500,000.00	500,000.00+	100%+
11042001/22021003	Publicity and Advertisement			200,000.00	200,000.00+	100%+
11042001/22021004	Medical Expenditure	48,600.00	44,300.00	500,000.00	455,700.00+	91.14%+
11042001/22021006	Postage and Courier Services		6,000.00	200,000.00	194,000.00+	97%+
11042001/22021007	Welfare Packages	260,000.00		560,000.00	560,000.00+	100%+
11042001/22021008	Subscription to Professional Bodies	49,000.00		350,000.00	350,000.00+	100%+
11042001/22021022	Youth Corpers Allowance		10,000.00	200,000.00	190,000.00+	95%+
11042001/22021023	Budget Preparation and Defense	210,000.00	55,890.00	200,000.00	144,110.00+	72.06%+
11042001/22021025	Other Miscellaneous Expenses	4,176,516.00	2,654,500.00	10,945,000.00	8,290,500.00+	75.75%+
11042001/22021029	Daily Rated Allowance		50,000.00	480,000.00	430,000.00+	89.58%+
Sub-Total: Overhead		10,335,901.45	7,016,007.68	55,000,000.00	47,983,992.32+	87.24%+
Total Recurrent Expenditure		10,335,901.45	7,016,007.68	73,975,000.00	66,958,992.32+	90.52%+
11043001 - Gongola Basin Energy Development Company						
11043001/21010101	Basic Salary	2,228,499.48	1,084,947.60	3,750,000.00	2,665,052.40+	71.07%+
11043002/21010103	Consolidated Revenue Fund Charges - Salaries			4,774,500.00	4,774,500.00+	100%+
11043001/21020101	Rent Supplement	509,881.12	248,236.24	1,125,000.00	876,763.76+	77.93%+
11043001/21020102	Transport Allowance	244,058.06	122,891.36	465,000.00	342,108.64+	73.57%+
11043001/21020103	Meal Allowance	52,058.18	26,499.52	127,500.00	101,000.48+	79.22%+
11043002/21020104	Utility	117,746.08	59,102.08	187,500.00	128,397.92+	68.48%+
11043002/21020141	Furniture Allowance	174,333.44	72,783.68	70,500.00	2,283.68-	3.24%-
Sub Total: Personnel Cost		3,326,576.36	1,614,460.48	10,500,000.00	8,885,539.52+	84.62%+
11043001/22020101	Local Transport and Travels	274,000.00		394,000.00	394,000.00+	100%+
11043001/22020102	Local Transport and Travels (Training			10,000.00	10,000.00+	100%+
11043001/22020105	Hotel Accomodation			10,000.00	10,000.00+	100%+
11043001/22020201	Electricity Charges		90,000.00		90,000.00-	
11043001/22020202	Telephone Charges		123,000.00	10,000.00	113,000.00-	1130%-
11043001/22020203	Internet Acess & Website Hosting Charges			10,000.00	10,000.00+	100%+
11043001/22020204	Satellites Broadcasting Acess Charges			10,000.00	10,000.00+	100%+
11043001/22020205	Water Rates	50,000.00		10,000.00	10,000.00+	100%+
11043001/22020206	Sewerage Charges			10,000.00	10,000.00+	100%+
11043001/22020207	Leased Communication Lines Charges			10,000.00	10,000.00+	100%+
11043001/22020305	Printing of Non Security Documents		5,500.00	10,000.00	4,500.00+	45%+
11043001/22020306	Printing of Security Documents			10,000.00	10,000.00+	100%+
11043001/22020308	Field Materials and Supplies			10,000.00	10,000.00+	100%+
11043001/22020401	Maintenance of Motor Vehicles	151,000.00	20,000.00	173,000.00	153,000.00+	88.44%+
11043001/22020402	Maintenance of Office Furniture			10,000.00	10,000.00+	100%+
11043001/22020404	Maintenance of Office Equipment		25,000.00		25,000.00-	
11043001/22020405	Maintenance of Plants & Generator			10,000.00	10,000.00+	100%+
11043001/22020406	Other Maintenance Services		140,000.00	10,000.00	130,000.00-	1300%-
11043001/22020407	Maintenance of Air Conditioners			10,000.00	10,000.00+	100%+
11043001/22020501	Local Training-Course Fees			10,000.00	10,000.00+	100%+
11043001/22020502	International Training- Course Fees			10,000.00	10,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
11043001/22020605 Cleaning and Fumigation Services			10,000.00	10,000.00+	100%+
11043001/22020701 Financial Consulting			10,000.00	10,000.00+	100%+
11043001/22020704 Engineering Services			10,000.00	10,000.00+	100%+
11043001/22020801 Motor Vehicle Fuel Cos	152,000.00	53,000.00	50,000.00	3,000.00-	6%-
11043001/22020803 Plants/ Generator Fuel Cost	10,000.00	20,000.00	10,000.00	10,000.00-	100%-
11043001/22020901 Bank Charges	4,013.15	7,639.28	23,000.00	15,360.72+	66.79%+
11043001/22021001 Refreshment and Meals	40,000.00		10,000.00	10,000.00+	100%+
11043001/22021004 Medical Expenditure			10,000.00	10,000.00+	100%+
11043001/22021006 Postage and Courier Services			10,000.00	10,000.00+	100%+
11043001/22021007 Welfare Packages	130,000.00		10,000.00	10,000.00+	100%+
11043001/22021023 Budget Preparation and Defense	30,000.00		10,000.00	10,000.00+	100%+
11043001/22021025 Other Miscellaneous Expenses	2,363,000.00	1,579,000.00	1,500,000.00	79,000.00-	5.27%-
Sub-Total: Overhead	3,204,013.15	2,063,139.28	2,400,000.00	336,860.72+	14.04%+
Total Recurrent Expenditure	6,530,589.51	3,677,599.76	12,900,000.00	9,222,400.24+	71.49%+
11050001 - Fiscal Responsibility Commission					
11050001/21010101 Basic Salary	8,439,648.57	5,577,620.08	12,165,000.00	6,587,379.92+	54.15%+
11050001/21010103 Consolidated Revenue Fund Charges - Salaries	8,745,603.36	6,706,002.60	27,600,000.00	20,893,997.40+	75.7%+
11050001/21020101 Rent Supplement	6,846,906.01	4,558,835.84	12,165,000.00	7,606,164.16+	62.52%+
11050001/21020102 Transport Allowance	2,918,880.22	1,933,968.99	4,395,000.00	2,461,031.01+	56%+
11050001/21020103 Meal Allowance	1,565,862.47	970,729.86	2,235,000.00	1,264,270.14+	56.57%+
11050001/21020104 Utility Allowance	2,835,694.06	1,883,121.63	4,125,000.00	2,241,878.37+	54.35%+
11050001/21020105 Entertainment Allowances	415,531.52	323,759.09	690,000.00	366,240.91+	53.08%+
11050001/21020106 Leave Allowance	788,253.69	370,574.74	1,110,000.00	739,425.26+	66.61%+
11050001/21020107 Domestic Allowances	3,632,692.01	2,447,522.78	5,145,000.00	2,697,477.22+	52.43%+
11050001/21020110 Clinical Allowance	331,676.40	853,530.87	2,400,000.00	1,546,469.13+	64.44%+
11050001/210111 Hazard Allowance	331,676.40	853,530.87	4,695,000.00	3,841,469.13+	81.82%+
11050001/21020141 Furniture Allowance	2,651,881.42	1,769,721.68	5,000,000.00	3,230,278.32+	64.61%+
11050001/21020166 Outfit Allowance	31,559.76	112,466.52	300,000.00	187,533.48+	62.51%+
11050001/21020125 Torch Light Allowance	41,679.58	147,885.89	405,000.00	257,114.11+	63.48%+
11050001/21020130 Special Allowance			360,000.00	360,000.00+	100%+
11050001/21020134 Other Allowances & Benefits	6,889,203.88	3,837,292.68	13,365,000.00	9,527,707.32+	71.29%+
Sub Total: Personnel Cost	46,466,749.35	32,346,564.12	96,155,000.00	63,808,435.88+	66.36%+
11050001/22020101 Local Transport and Travels (Training)	377,250.00	669,000.00	2,000,000.00	1,331,000.00+	66.55%+
11050001/22020102 Local Transport and Travels	65,000.00		100,000.00	100,000.00+	100%+
11050001/22020201 Electricity Charges	916,000.00	471,800.00	500,000.00	28,200.00+	5.64%+
11050001/22020202 Telephone Charges	130,000.00		100,000.00	100,000.00+	100%+
11050001/22020203 Internet Access & Website Hosting Charges	105,000.00	196,000.00	500,000.00	304,000.00+	60.8%+
11050001/22020204 Satellites Broadcasting Access Charges	87,400.00	4,000.00	100,000.00	96,000.00+	96%+
11050001/22020205 Water Rates	151,500.00		100,000.00	100,000.00+	100%+
11050001/22020206 Seweage Charges		150,000.00		150,000.00-	
11050001/22020209 Other Utility Charges	192,300.00	2,400.00	50,000.00	47,600.00+	95.2%+
11050001/22020301 Computer Materials and Supplies	870,050.00	433,900.00	2,000,000.00	1,566,100.00+	78.31%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
11050001/22020302 Library Books and Periodicals	150,000.00		50,000.00	50,000.00+	100%+
11050001/22020305 Printing of Non Security Documents	600,300.00	708,500.00	1,000,000.00	291,500.00+	29.15%+
11050001/22020306 Printing of Security Documents	216,450.00	18,900.00	1,000,000.00	981,100.00+	98.11%+
11050001/22020312 Other Material and Supplies	222,550.00	133,100.00	100,000.00	33,100.00-	33.1%-
11050001/22020401 Maintenance of Motor Vehicles	504,350.00	699,100.00	500,000.00	199,100.00-	39.82%-
11050001/22020400 Maintenance of Office Furniture	182,800.00	99,000.00	100,000.00	1,000.00+	1%+
11050001/22020403 Maintenance of Building (Office)	1,595,350.00	60,000.00	500,000.00	440,000.00+	88%+
11050001/22020404 Maintenance of Office Equipment	1,431,494.00	74,500.00	500,000.00	425,500.00+	85.1%+
11050001/22020405 Maintenance of Plants/Generator	573,500.00	323,700.00	500,000.00	176,300.00+	35.26%+
11050001/22020406 Other Maintenance Services	187,050.00	403,950.00	200,000.00	203,950.00-	101.98%-
11050001/22020407 Maintenance of Air Conditioners	199,000.00	327,500.00	200,000.00	127,500.00-	63.75%-
11050001/22020501 Local Training-Course Fees	1,080,000.00	180,000.00	1,000,000.00	820,000.00+	82%+
11050001/22020503 Other Trainings		264,000.00	1,000,000.00	736,000.00+	73.6%+
11050001/22020504 Seminars/Workshops/Conferences	1,860,000.00	714,000.00	4,000,000.00	3,286,000.00+	82.15%+
11050001/22020605 Cleaning and Fumigation Services	280,550.00	36,200.00	200,000.00	163,800.00+	81.9%+
11050001/22020702 Information Technology Consulting	163,700.00	325,000.00	500,000.00	175,000.00+	35%+
11050001/22020703 Legal Services	192,000.00		200,000.00	200,000.00+	100%+
11050001/22020704 Engineering Services	188,000.00		200,000.00	200,000.00+	100%+
11050001/22020709 Other Consultancy Services	436,000.00	152,000.00	100,000.00	52,000.00-	52%-
11050001/22020801 Motor Vehicle Fuel Cost	505,000.00	365,000.00	500,000.00	135,000.00+	27%+
11050001/22020802 Other Fuel Cost	127,000.00	141,900.00	130,000.00	11,900.00-	9.15%-
11050001/22020803 Plant/Generator Fuel Cost	973,750.00	164,500.00	1,000,000.00	835,500.00+	83.55%+
11050001/22020806 Cooking Gas/Fuel Cost	250,000.00				
11050001/22020901 Bank Charges	92,619.38	68,492.12	100,000.00	31,507.88+	31.51%+
11050001/22021001 Refreshment and Meals	929,400.00	590,000.00	500,000.00	90,000.00-	18%-
11050001/22021002 Honorarium and allowance Payment	4,314,200.00	6,743,200.00	7,000,000.00	256,800.00+	3.67%+
11050001/22021003 Publicity and Advertisements	315,000.00	200,000.00	2,000,000.00	1,800,000.00+	90%+
11050001/22021004 Medical Expenditure	65,000.00	10,000.00	100,000.00	90,000.00+	90%+
11050001/22021006 Postage and Courier Services	33,000.00		200,000.00	200,000.00+	100%+
11050001/22021007 Welfare Packages	1,567,000.00	649,800.00	1,000,000.00	350,200.00+	35.02%+
11050001/22021023 Budget Preparation and Defense	221,000.00	37,000.00	200,000.00	163,000.00+	81.5%+
11050001/22021025 Other Miscellaneous Exprnses	553,550.00	445,700.00	500,000.00	54,300.00+	10.86%+
11050001/22021027 Monitoring & Evaluation			2,700,000.00	2,700,000.00+	100%+
Sub-Total: Overhead	22,904,113.38	15,862,142.12	33,230,000.00	17,367,857.88+	52.27%+
Total Recurrent Expenditure	69,370,862.73	48,208,706.24	129,385,000.00	81,176,293.76+	62.74%+
22054001 - Adamawa Plaza					
36055001 - Yola International Hotel					
36056001 - Amusement Park Yola					

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
12003001 - House of Assembly (Legislature)					
12003001/21010101 Basic Salary	80,324,393.87	66,572,065.35	132,000,000.00	65,427,934.65+	49.57%+
12003001/21010103 Consolidated Revenue Fund Charges - Salaries	24,858,231.06	51,891,111.20	66,270,000.00	14,378,888.80+	21.7%+
12003001/21020101 Housing/Rent Allowance	73,371,517.11	55,226,670.07	124,190,000.00	68,963,329.93+	55.53%+
12003001/21020102 Transport Allowance	12,694,754.11	14,099,499.98	19,610,000.00	5,510,500.02+	28.1%+
12003001/21020103 Meal Subsidy	995,208.04	1,056,524.46	1,710,000.00	653,475.54+	38.21%+
12003001/21010104 Utility Allowance	14,875,981.00	8,453,321.11	26,370,000.00	17,916,678.89+	67.94%+
12003001/21010105 Entertainment Allowance	15,996,215.14	7,821,177.08	28,500,000.00	20,678,822.92+	72.56%+
12003001/21010106 Leave Allowance	152,096.16		410,000.00	410,000.00+	100%+
12003001/21020107 Domestic Staff Allowance	47,173,531.85	32,102,600.43	80,470,000.00	48,367,399.57+	60.11%+
12003001/21020108 Shift Duty Allowance	459,620.00	424,314.00	710,000.00	285,686.00+	40.24%+
12003001/21020109 Call Duty			16,069,000.00	16,069,000.00+	100%+
12003001/21020110 Clinical Allowance	6,239,351.02	5,188,167.85	9,480,000.00	4,291,832.15+	45.27%+
12003001/21020111 Hazard Allowance	8,751,101.56	11,105,301.98	13,330,000.00	2,224,698.02+	16.69%+
12003001/21020114 Wordrope Allowance	12,404,286.43	10,331,904.33	18,830,000.00	8,498,095.67+	45.13%+
12003001/21020116 Outfit Assistant	14,625,817.25	11,391,767.56	24,660,000.00	13,268,232.44	53.8%+
12003001/21020119 Newspaper/Journal Allowance	4,797,300.55	1,527,969.40	9,110,000.00	7,582,030.60+	83.23%+
12003001/21020121 Hardship Allowance	111,623.05	95,676.90	180,000.00	84,323.10+	46.85%+
12003001/21020123 Medical Students Allowance		970,891.72	2,979,000.00	2,008,108.28+	67.41%+
12003001/21020125 Torch Light	735,359.78	736,822.38	1,150,000.00	413,177.62+	35.93%+
12003001/21020127 Personal Assist.	1,040,287.50	512,148.74	1,590,000.00	1,077,851.26+	67.79%+
12003001/21020129 Motor Vehicle	24,185,456.00	8,271,786.04	49,030,000.00	40,758,213.96+	83.13%+
12003001/21020130 Special Allowance			122,000.00	122,000.00+	100%+
12003001/21020133 Regular Allowance			23,288,000.00	23,288,000.00+	100%+
12003001/21020134 Other Allowance Benefits	5,447,266.80	6,222,647.98	10,570,000.00	4,347,352.02+	41.13%+
Sub Total: Personnel Cost	349,239,398.28	294,002,368.56	660,628,000.00	366,625,631.44+	55.5%+
12003001/22020101 Local Travel and Transport - Training	37,279,450.00	25,767,000.00	91,690,000.00	65,923,000.00+	71.9%+
12003001/22020102 Local Travel and Transport - Others	20,135,150.00	5,989,442.00	17,510,000.00	11,520,558.00+	65.79%+
12003001/22020103 International Transport and Travels - Training	56,623,000.00	159,000,000.00	801,240,000.00	642,240,000.00+	80.16%+
12003001/22020104 International Transport and Travels - Others	70,000.00	7,232,500.00	190,000.00	7,042,500.00-	3706.58%-
12003001/22020105 Hotel Accomodation			30,000,000.00	30,000,000.00+	100%+
12003001/22020201 Electricity Charges	532,700.00		1,430,000.00	1,430,000.00+	100%+
12003001/22020203 Internet Access & Website Hosting Charges	634,400.00		1,430,000.00	1,430,000.00+	100%+
12003001/22020204 Satellite Broadcasting Access Charges		713,800.00	10,000,000.00	9,286,200.00+	92.86%+
12003001/22020209 Other utility Charges			26,274,000.00	26,274,000.00+	100%+
12003001/22020301 Office Stationeries/Computer Consumables	209,708,320.00	119,438,342.00	607,720,000.00	488,281,658.00+	80.35%+
12003001/22020302 Books			100,000,000.00	100,000,000.00+	100%+
12003001/22020303 Newspapers Magazines and Periodicals	30,000.00	135,100.00	80,000.00	55,100.00-	68.88%-
12003001/22020304 Magazines & Periodicals	3,670,000.00	550,000.00	8,220,000.00	7,670,000.00++	93.31%+
12003001/22020305 Printing of non Security Documents	1,740,000.00	1,731,700.00	13,660,000.00	11,928,300.00+	87.32%+
12003001/22020307 Drugs and Medical Supplies			10,000,000.00	10,000,000.00+	100%+
12003001/22020309 Uniforms & Other Clothing			3,000,000.00	3,000,000.00+	100%+
12003001/22020311 Food Stuff/Catering Materials Supplies	5,912,000.00	2,345,000.00	42,030,000.00	39,685,000.00+	94.42%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
12003001/22020312 Other Materials and Supplies	600,000.00	10,285,000.00	1,870,000.00	8,415,000.00-	450%-
12003001/22020401 Maintenance of Motor Vehicle/Transport Equipment	26,823,250.00	66,724,816.00	46,120,000.00	20,604,816.00-	44.68%-
12003001/22020402 Maintenance of Furniture Office	5,229,700.00	3,507,940.00	6,380,000.00	2,872,060.00+	45.02%+
12003001/22020404 Maintenance of Office/IT Equipments	7,288,350.00	4,781,050.00	18,840,000.00	14,058,950.00+	74.62%+
12003001/22020405 Maintenance of Plants & Generators	2,339,700.00	970,000.00	16,820,000.00	15,850,000.00+	94.23%+
12003001/22020406 Other Maintenance Services	1,295,000.00	120,000.00	1,540,000.00	1,420,000.00+	92.21%+
12003001/22020407 Maintenance of Air Conditioners			6,000,000.00	6,000,000.00+	100%+
12003001/22020501 Local Training	7,500,000.00		60,000,000.00	60,000,000.00+	100%+
12003001/22020502 International Training			50,000,000.00	50,000,000.00+	100%+
12003001/22020601 Security Services	13,039,750.00	18,442,500.00	44,140,000.00	25,697,500.00+	58.22%+
12003001/22020604 Security Vote (Including Operations)	223,274,400.00	103,682,050.00	484,510,000.00	380,827,950.00+	78.6%+
12003001/22020605 Cleaning & Fumigation Services			5,000,000.00	5,000,000.00+	100%+
12003001/22020701 Financial Consulting			50,000,000.00	50,000,000.00+	100%+
12003001/22020709 Other Professional Services			160,000,000.00	160,000,000.00+	100%+
12003001/22020801 Motor Vehicle Fuel Cost		12,821,800.00	28,000,000.00	15,178,200.00+	54.21%+
12003001/22020802 Other Transport Equipment Fuel Cost		1,144,400.00		1,144,400.00-	
12003001/22020803 Plant/Generator Fuel Cost	6,580,000.00	14,602,525.00	12,390,000.00	2,212,525.00-	17.86%-
12003001/22020901 Bank Charges (Other than Interest)	6,976,285.52	6,094,463.08	8,970,000.00	2,875,536.92+	32.06%+
12003001/22021001 Refreshment & Meals	1,647,500.00	38,807,500.00	2,870,000.00	35,937,500.00-	1252.18%-
12003001/22021002 Honorarium & Sitting Allowance	11,672,500.00	16,170,000.00	24,350,000.00	8,180,000.00+	33.59%+
12003001/22021003 Publicity and Advertisements		11,382,000.00	27,000,000.00	15,618,000.00+	57.84%+
12003001/22021004 Medical Expenses	2,070,000.00	520,000.00	35,000,000.00	34,480,000.00+	98.51%+
12003001/22021006 Postages & Courier Services		990,000.00	1,000,000.00	10,000.00+	1%+
12003001/22021007 Welfare Packages	78,450,750.00	25,820,000.00	208,460,000.00	182,640,000.00+	87.61%+
12003001/22021008 Subscription to Professional Bodies			10,000,000.00	10,000,000.00+	100%+
12003001/22021014 Annual Budget Expenses & Administration	87,550.00		163,723,000.00	163,723,000.00+	100%+
12003001/22021019 Medical Expenses - International		70,000.00	50,000,000.00	49,930,000.00+	99.86%+
12003001/22021022 Youth Corpers Allowance		710,000.00	5,000,000.00	4,290,000.00+	85.8%+
12003001/22021023 Budget Preparation and Defense			450,000,000.00	450,000,000.00+	100%+
12003001/22021025 Other Miscellaneous Expenses	845,826,353.20	383,105,250.00	1,158,800,000.00	775,694,750.00+	66.94%+
12003001/22021027 Monitoring and Evaluation			20,000,000.00	20,000,000.00+	100%+
12003001/22021028 Committees and Commission Expences			400,000,000.00	400,000,000.00+	100%+
Sub-Total: Overhead	1,577,036,108.72	1,043,654,178.08	5,321,257,000.00	4,277,602,821.92+	80.39%+
Total Recurrent Expenditure	1,926,275,507.00	1,337,656,546.64	5,981,885,000.00	4,644,228,453.36+	77.64%+
12004001 - House Of Assembly Service Commission					
12004001/21010101 Basic Salary	41,886,304.10	25,393,279.90	32,010,000.00	6,616,720.10+	20.67%+
12004001/21010103 Consolidated Revenue Fund Charges - Salaries	31,893.00	10,631.00	36,900,000.00	36,889,369.00+	99.97%+
12004001/21020101 Housing/Rent Allowance	32,196,812.09	18,716,380.51	22,050,000.00	3,333,619.49+	15.12%+
12004001/21020102 Transport Allowance	10,673,588.90	6,081,768.63	8,715,000.00	2,633,231.37+	30.21%+
12004001/21020103 Meal Subsidy	1,429,466.39	959,688.58	1,575,000.00	615,311.42+	39.07%+
12004001/21020104 Utility Allowance	4,729,520.75	2,154,402.41	7,200,000.00	5,045,597.59+	70.08%+
12004001/21020105 Entertainment Allowance	3,551,196.57	1,195,824.24	2,070,000.00	874,175.76+	42.23%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
12004001/21020106 Leave Allowance	76,048.08				
12004001/21020107 Domestic Staff Allowance	15,604,820.39	5,599,981.05	9,000,000.00	3,400,018.95+	37.78%+
12004001/21020110 Clinical Allowance	4,137,357.47	1,052,452.71	4,350,000.00	3,297,547.29+	75.81%+
12004001/21020111 Hazard	7,944,600.17	4,745,671.53	4,875,000.00	129,328.47+	2.65%+
12004001/21020114 Wardrobe Allowance	10,600,404.39	3,305,596.56	8,820,000.00	5,514,403.44+	62.52%+
12004001/21020116 Outfit Allowance	7,949,992.78	4,450,195.14	7,200,000.00	2,749,804.86+	38.19%+
12004001/21020119 Newspaper/Journal Allowance	256,494.01	29,840.07	375,000.00	345,159.93+	92.04%+
12004001/21020125 Torch Light	1,918,940.67	783,629.03	2,820,000.00	2,036,370.97+	72.21%+
12004001/21020127 Personnel Assistant Allowance	33,155.61	66,311.24	615,000.00	548,688.76+	89.22%+
12004001/21020129 Motor Vehicle Allowance	255,450.66	198,933.80	1,815,000.00	1,616,066.20+	89.04%+
12004001/21020130 Special Allowance			720,000.00	720,000.00+	100%+
12004001/21020134 Other Allowance Benefits	5,841,101.62	5,391,892.65	1,890,000.00	3,501,892.65-	185.29%-
Sub Total: Personnel Cost	149,117,147.65	80,136,479.05	153,000,000.00	72,863,520.95+	47.62%+
12004001/22020103 International Transport and Travels (Trg)			1,000,000.00	1,000,000.00+	100%+
12004001/22020105 Hotel Accommodation	56,000.00	28,000.00	220,000.00	192,000.00+	87.27%+
12004001/22020201 Electricity Charges	230,000.00	120,000.00	550,000.00	430,000.00+	78.18%+
12004001/22020203 Internet Access & Website Hosting Charges			107,690.00	107,690.00+	100%+
12004001/22020204 Satellites Broadcasting Access Charges	10,000.00	4,000.00	110,000.00	106,000.00+	96.36%+
12004001/22020205 Water Rates			110,000.00	110,000.00+	100%+
12004001/22020206 Seweage Charges			220,000.00	220,000.00+	100%+
12004001/22020207 Leased Communication Lines Charges			55,000.00	55,000.00+	100%+
12004001/22020209 Other utility Charges	66,000.00	20,000.00	110,000.00	90,000.00+	81.82%+
12004001/22020301 Office Stationeries/Computer Consumables	71,000.00				
12004001/22020302 Books			220,000.00	220,000.00+	100%+
12004001/22020305 Printing o Non Security Documents	20,000.00	5,000.00	110,000.00	105,000.00+	95.45%+
12004001/22020306 Printing of Security Documents			110,000.00	110,000.00+	100%+
12004001/22020307 Drugs and Medical Supplies			110,000.00	110,000.00+	100%+
12004001/22020312 Other Materials and Supplies	242,000.00	25,000.00	220,000.00	195,000.00+	88.64%+
12004001/22020401 Maintenance of Motor Vehicle/Transport Equipment	50,000.00	115,000.00	220,000.00	105,000.00+	47.73%+
12004001/22020402 Maintenance of Office Furniture		48,000.00	220,000.00	172,000.00+	78.18%+
12004001/22020403 Maintenance of Office Building Residential Qtrs			220,000.00	220,000.00+	100%+
12004001/22020404 Maintenance of Office/IT Equipments	35,000.00	39,000.00	500,000.00	461,000.00+	92.2%+
12004001/22020405 Maintenance of Plants & Generators			500,000.00	500,000.00+	100%+
12004001/22020406 Other Maintenance Services	47,500.00		500,000.00	500,000.00+	100%+
12004001/22020501 Local Training			500,000.00	500,000.00+	100%+
12004001/22020502 International Training			1,922,250.00	1,922,250.00+	100%+
12004001/22020503 Other Training Materials			110,000.00	110,000.00+	100%+
12004001/22020605 Cleaning and Fumigation Services			9,900.00	9,900.00+	100%+
12004001/22020801 Motor Vehicle Fuel Cost	40,000.00	60,000.00	550,000.00	490,000.00+	89.09%+
12004001/22020802 Other Transport Equipment Fuel Cost	25,000.00	30,000.00	71,500.00	41,500.00+	58.04%+
12004001/22020803 Generator Fuel Cost	15,000.00	35,000.00	110,000.00	75,000.00+	68.18%+
12004001/22020901 Bank Charges	3,584.25	2,253.00	5,500.00	3,247.00+	59.04%+
12004001/22021001 Refreshment and Meals	1,020,000.00	479,000.00	1,000,000.00	521,000.00+	52.1%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
2004001/22021002 Honarium & Sitting Allowance	465,000.00		650,000.00	650,000.00+	100%+
12004001/22021003 Publicity & Advertisements	50,000.00	95,000.00	110,000.00	15,000.00+	13.64%+
12004001/22021004 Medical Expenses			220,000.00	220,000.00+	100%+
12004001/22021006 Postage and Courier Services			220,000.00	220,000.00+	100%+
12004001/22021007 Welfare Packages	35,000.00	57,000.00	220,000.00	163,000.00+	74.09%+
12004001/22021012 Discipline & Appointment (SERVICE WIDE)			500,000.00	500,000.00+	100%+
12004001/22021013 Promotion And Conversion Exams			500,000.00	500,000.00+	100%+
12004001/22021023 Budget Preparation and Defense	50,000.00		110,000.00	110,000.00+	100%+
12004001/22021024 Committees and Commissions Expenses			450,000.00	450,000.00+	100%+
12004001/22021025 Other Miscellaneous Expenses	447,500.00	540,000.00	833,010.00	293,010.00+	35.17%+
12004001/22021028 Research and Development			495,150.00	495,150.00+	100%+
12004001/22021029 Daily Rated Allowance			1,000,000.00	1,000,000.00+	100%+
Sub-Total: Overhead	2,978,584.25	1,702,253.00	15,000,000.00	13,297,747.00+	88.65%+
Total Recurrent Expenditure	152,095,731.90	81,838,732.05	168,000,000.00	86,161,267.95+	51.29%+
23001001 - Ministry of Information					
23001001/21010101 Basic Salary	27,747,857.96	21,017,602.86	50,805,000.00	29,787,397.14+	58.63%+
23001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000.10	2,368,002.60	21,000,000.00	18,631,997.40+	88.72%+
23001001/21020101 Rent Supplement	6,363,157.86	4,298,829.13	13,860,000.00	9,561,170.87+	68.98%+
23001001/21020102 Transport Allowance	2,164,761.28	1,315,386.56	4,140,000.00	2,824,613.44+	68.23%+
23001001/21020103 Meal Subsidy	433,688.73	223,585.76	885,000.00	661,414.24+	74.74%+
23001001/21020104 Utility Allowance	1,134,243.06	701,438.06	2,115,000.00	1,413,561.94+	66.84%+
23001001/21020105 Entertainment Allowance	90,746.61	53,803.36	165,000.00	111,196.64+	67.39%+
23001001/21020106 Leave Allowance	56,053.41		165,000.00	165,000.00+	100%+
23001001/21020107 Domestic Staff Allowance	1,896,191.44	1,096,592.64	3,465,000.00	2,368,407.36+	68.35%+
23001001/21020111 Hazard Allowance	41,250.00	26,250.00	90,000.00	63,750.00+	70.83%+
23001001/21020141 Furniture Allowance	4,261,003.47	3,367,144.80	8,715,000.00	5,347,855.20+	61.36%+
23001001/21020120 Weighing Allowance	6,547,795.76	4,899,751.70	12,930,000.00	8,030,248.30+	62.11%+
23001001/21020134 Other Allowances & Benefits	2,168,205.53	1,503,570.68	3,165,000.00	1,661,429.32+	52.49%+
Sub Total: Personnel Cost	56,832,955.21	40,871,958.15	121,500,000.00	80,628,041.85+	66.36%+
23001001/22020101 Local Travel and Transport - Training	7,387,800.00	1,586,000.00	3,420,000.00	1,834,000.00+	53.63%+
23001001/22020102 Local Travel and Transport - Others	7,235,650.00	993,600.00	1,289,000.00	295,400.00+	22.92%+
23001001/22020103 International Transport and Travels (Training)	360,000.00		2,550,000.00	2,550,000.00+	100%+
23001001/22020104 International transport and Travels	700,000.00		295,000.00	295,000.00+	100%+
23001001/22020105 Hotel Accommodation			792,000.00	792,000.00+	100%+
23001001/22020107 Hotel Accommodation - Local Training	172,000.00		1,100,000.00	1,100,000.00+	100%+
23001001/22020108 Hotel Accommodation - International Training			600,000.00	600,000.00+	100%+
23001001/22020109 Per Diems/Estacodes			209,000.00	209,000.00+	100%+
23001001/22020201 Electricity Charges		54,100.00	1,528,000.00	1,473,900.00+	96.46%+
23001001/22020202 Telephone Charge			2,339,000.00	2,339,000.00+	100%+
23001001/22020203 Internet Access Charges	50,000.00		100,000.00	100,000.00+	100%+
23001001/22020204 Satellites Broadcasting Access Charges	1,019,970.00	524,700.00	2,895,000.00	2,370,300.00+	81.88%+
23001001/22020205 Water Rate			56,000.00	56,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Sep 19	2019	Amount	%
		=N=	=N=	=N=	=N=	%
23001001/22020207	Leased Communication Lines(s)			1,100,000.00	1,100,000.00+	100%+
23001001/22020209	Other Utility Charges	200,000.00		425,000.00	425,000.00+	100%+
24001001/22020301	Office Stationeries/Computer Consumables	1,097,000.00	2,936,000.00	3,520,000.00	584,000.00+	16.59%+
23001001/22020302	Library Books and Periodicals			17,000.00	17,000.00+	100%+
24001001/22020305	Printing of Non Security Document		225,000.00	29,500,000.00	29,275,000.00+	99.24%+
23001001/22020306	Printing of Security Documents	167,000.00		1,115,000.00	1,115,000.00+	100%+
23001001/22020308	Field Materials and Supplies	50,000.00		80,000.00	80,000.00+	100%+
23001001/22020312	Other Materials and Supplies		1,162,000.00	1,643,250.00	481,250.00+	29.29%+
24001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,800,500.00	1,023,100.00	1,076,900.00	53,800.00+	5%+
24001001/22020402	Maintenance of Office Furniture	90,000.00	30,000.00	120,000.00	90,000.00+	75%+
24001001/22020403	Maintenance of Office Building Residential Qtrs			1,000,000.00	1,000,000.00+	100%+
24001001/22020404	Maintenance of Office/IT Equipments	129,500.00	296,680.00	520,000.00	223,320.00+	42.95%+
24001001/22020405	Maintenance of Plants & Generators	7,700.00	30,889,500.00	44,246,304.00	13,356,804.00+	30.19%+
24001001/22020406	Other Maintenance Services	128,000.00	864,250.00	1,125,000.00	260,750.00+	23.18%+
23001001/22020407	Maintenance of Air Conditioners	61,250.00	34,500.00	121,000.00	86,500.00+	71.49%+
24001001/22020501	Local Training	240,000.00		635,240.00	635,240.00+	100%+
23001001/22020502	International Training - Course Fees			525,600.00	525,600.00+	100%+
23001001/22020503	Other Training Materials	200,000.00		520,000.00	520,000.00+	100%+
23001001/22020601	Security Services	232,000.00	240,000.00	350,600.00	110,600.00+	31.55%+
23001001/22020602	Rent-Office Accommodation			480,556.00	480,556.00+	100%+
23001001/22020603	Rent- Residential Accommodation		70,000.00	750,000.00	680,000.00+	90.67%+
23001001/22020604	Security Vote (Including Operations)	30,000.00				
23001001/22020605	Cleaning and Fumigation Services	127,500.00	70,000.00	150,000.00	80,000.00+	53.33%+
24001001/22020701	Financial Consulting			450,250.00	450,250.00+	100%+
23001001/22020702	Information Technology Consulting	500,000.00		1,055,000.00	1,055,000.00+	100%+
23001001/22020704	Engineering Services			1,500,000.00	1,500,000.00+	100%+
23001001/22020705	Architectural Services			150,000.00	150,000.00+	100%+
23001001/22020706	Surveying Services			1,000,000.00	1,000,000.00+	100%+
23001001/22020709	Other Professional Services			44,000.00	44,000.00+	100%+
24001001/22020801	Motor Vehicle Fuel Cost	2,108,400.00	309,900.00	1,500,000.00	1,190,100.00+	79.34%+
23001001/22020802	Other Fuel Cost	10,000.00		500,000.00	500,000.00+	100%+
24001001/22020803	Plant/Generator Fuel Cost	879,050.00	48,000.00	5,000,000.00	4,952,000.00+	99.04%+
23001001/22020806	Cooking Gas/Fuel Cost	7,500.00		10,000.00	10,000.00+	100%+
23001001/22020901	Bank Charges	230,311.05	173,518.11	500,000.00	326,481.89+	65.3%+
24001001/22021001	Refreshment & Meals	923,200.00	325,100.00	3,219,000.00	2,893,900.00+	89.9%+
23001001/22021002	Honorarium and Sitting Allowance Payment			516,000.00	516,000.00+	100%+
24001001/22021003	Publicity and Advertisements	182,136,088.00	98,447,350.00	181,000,000.00	82,552,650.00+	45.61%+
24001001/22021004	Medical Expenses	374,700.00	1,204,020.00	2,000,000.00	795,980.00+	39.8%+
24001001/22021006	Postages & courier Services	3,900,000.00	350,000.00	228,800.00	121,200.00-	52.97%-
24001001/22021007	Welfare Packages	840,000.00	2,850,000.00	2,250,000.00	600,000.00-	26.67%-
23001001/22021008	Subscription to Professional Bodies	882,000.00	3,850,000.00	458,700.00	3,391,300.00-	739.33%-
24001001/22021009	Sporting Activities	40,000.00	4,725,000.00	50,000.00	4,675,000.00-	9350%-
23001001/22021023	Budget Preparation and Defense	50,000.00		1,200,000.00	1,200,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
24001001/22021024			1,500,000.00	1,500,000.00+	100%+
23001001/22021025	6,769,625.00	7,109,000.00	7,230,000.00	121,000.00+	1.67%+
23001001/22021026		885,000.00	283,800.00	601,200.00-	211.84%-
23001001/22021027	9,139,000.00	190,000.00	1,250,000.00	1,060,000.00+	84.8%+
23001001/22021028			750,000.00	750,000.00+	100%+
23001001/22040109			1,520,000.00	1,520,000.00+	100%+
Sub-Total: Overhead	230,275,744.05	161,466,318.11	321,360,000.00	159,893,681.89+	49.76%+
Total Recurrent Expenditure	287,108,699.26	202,338,276.26	442,860,000.00	240,521,723.74+	54.31%+
23003001 - Adamawa Television Corporation					
23003001/21010101	76,734,155.82	48,068,720.19	110,535,000.00	62,466,279.81+	56.51%+
23003001/21010103	1,223,810.84	748,722.00	765,000.00	16,278.00+	2.13%+
23003001/21020101	17,556,773.76	10,987,984.39	29,190,000.00	18,202,015.61+	62.36%+
23003001/21020102	5,188,140.38	3,139,476.10	10,320,000.00	7,180,523.90+	69.58%+
23003001/21020103	868,076.24	508,427.50	1,230,000.00	721,572.50+	58.66%+
23003001/21020104	2,778,995.08	1,710,214.05	5,415,000.00	3,704,785.95+	68.42%+
23003001/21020105	226,279.82	162,028.73	315,000.00	152,971.27+	48.56%+
23003001/21020106			10,515,000.00	10,515,000.00+	100%+
23003001/21020107	5,163,123.68	3,723,845.84	7,065,000.00	3,341,154.16+	47.29%+
23003001/21020141	13,451,650.39	8,683,354.47	23,250,000.00	14,566,645.53+	62.65%+
23003001/21020120	43,889,075.88	27,604,671.62	62,415,000.00	34,810,328.38+	55.77%+
23003001/21020134		169,311.98		169,311.98-	
Sub Total: Personnel Cost	167,080,081.89	105,506,756.87	261,015,000.00	155,508,243.13+	59.58%+
23003001/22020101	1,135,000.00	1,912,000.00	1,000,000.00	912,000.00-	91.2%-
23003001/22020102	1,910,272.00	2,856,799.00	1,715,000.00	1,141,799.00-	66.58%-
23003001/22020107			100,000.00	100,000.00+	100%+
23003001/22020201			50,000.00	50,000.00+	100%+
23003001/22020202			50,000.00	50,000.00+	100%+
23003001/22020203	67,300.00	2,479,686.00	400,000.00	2,079,686.00-	519.92%-
23003001/22020204	20,000.00	115,000.00	232,000.00	117,000.00+	50.43%+
23003001/22020205			20,000.00	20,000.00+	100%+
23003001/22020209			20,000.00	20,000.00+	100%+
23003001/22020301	218,628.00	1,027,670.00	1,500,000.00	472,330.00+	31.49%+
23003001/22020309		70,000.00	150,000.00	80,000.00+	53.33%+
23003001/22020312	34,000.00	514,650.00	100,000.00	414,650.00-	414.65%-
23003001/22020401	17,000.00	33,000.00	100,000.00	67,000.00+	67%+
23003001/22020403	3,500.00	188,000.00	500,000.00	312,000.00+	62.4%+
23003001/22020404	479,000.00	1,134,500.00	500,000.00	634,500.00-	126.9%-
23003001/22020405	55,000.00	50,000.00	300,000.00	250,000.00+	83.33%+
23003001/22020406	7,800.00	173,600.00	300,000.00	126,400.00+	42.13%+
23003001/22020407		183,000.00	300,000.00	117,000.00+	39%+
23003001/22020601			100,000.00	100,000.00+	100%+
23003001/22020605		7,000.00	100,000.00	93,000.00+	93%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
23003001/22020801 Motor Vehicle Fuel Cost	9,500.00	1,560,615.00	2,381,380.00	820,765.00+	34.47%+
23003001/22020802 Other Fuel Cost			300,000.00	300,000.00+	100%+
23003001/22020803 Generator Fuel Costs	40,000.00	1,448,630.00	1,383,000.00	65,630.00-	4.75%-
23003001/22020901 Bank Charges (Other than Interest)	7,766.00	14,776.45	20,000.00	5,223.55+	26.12%+
23003001/22021025 Other Miscellaneous Expenses	2,903,000.00	3,627,250.00	3,378,620.00	248,630.00-	7.36%-
Sub-Total: Overhead	6,907,766.00	17,396,176.45	15,000,000.00	2,396,176.45-	15.97%-
Total Recurrent Expenditure	173,987,847.89	122,902,933.32	276,015,000.00	153,112,066.68+	55.47%+
23004001 -Adamawa Broadcasting Corporation					
23004001/21010101 Basic Salaries	69,497,889.57	45,805,798.95	118,230,000.00	72,424,201.05+	61.26%+
23004001/21020101 Rent Supplement	15,917,028.30	10,065,467.36	27,780,000.00	17,714,532.64+	63.77%+
23004001/21020102 Transport Allowance	4,898,029.60	3,203,233.46	8,670,000.00	5,466,766.54+	63.05%+
23004001/21020103 Meal Allowance	868,497.70	580,127.99	1,560,000.00	979,872.01+	62.81%+
23004001/21020104 Utility Allowance	2,782,320.95	1,825,366.11	4,920,000.00	3,094,633.89+	62.9%+
23004001/21020105 Entertainment Allowance	213,208.01	131,903.67	360,000.00	228,096.33+	63.36%+
23004001/21020106 Leave Allowance			11,550,000.00	11,550,000.00+	100%+
23004001/21020107 Domestice Allowance	3,969,483.83	2,374,222.24	6,360,000.00	3,985,777.76+	62.67%+
23004001/21020141 Furniture Allowance	12,280,287.71	7,722,684.00	21,435,000.00	13,712,316.00+	63.97%+
23004001/21020120 Weigh IN	38,328,097.30	21,217,342.25	66,825,000.00	45,607,657.75+	68.25%+
23004001/21020127 Personal Assist.	135,185.96	83,191.36	240,000.00	156,808.64+	65.34%+
23004001/21020129 Motor Vehicle	162,223.10	99,829.60	285,000.00	185,170.40+	64.97%+
23004001/21020134 Other Allowances & Benefits	35,155.65	3,018,004.85		3,018,004.85-	
Sub Total: Personnel Cost	149,087,407.68	96,127,171.84	268,215,000.00	172,087,828.16+	64.16%+
23004001/22020101 Local Transport and Travels (Training)		115,000.00	500,000.00	385,000.00+	77%+
23004001/22020102 Local Transport and Travels	581,000.00	90,000.00	1,000,000.00	910,000.00+	91%+
23004001/22020105 Hotel Accommodation		150,000.00	500,000.00	350,000.00+	70%+
23004001/22020107 Hotel Accommodation - Local Training			200,000.00	200,000.00+	100%+
23004001/22020201 Electricity Charges			50,000.00	50,000.00+	100%+
23004001/22020202 Telephone Charges			50,000.00	50,000.00+	100%+
23004001/22020203 Internet Charges & Website Hosting Charges			300,000.00	300,000.00+	100%+
23004001/22020204 Satellites Broadcasting Access Charges			200,000.00	200,000.00+	100%+
23004001/22020207 Leased Communication Lines Charges			200,000.00	200,000.00+	100%+
23004001/22020209 Other Utility Charges			100,000.00	100,000.00+	100%+
23004001/22020301 Office Materials and Supplies	909,500.00	721,500.00	800,000.00	78,500.00+	9.81%+
23004001/22020305 Printing of Non Security Documents	40,000.00		100,000.00	100,000.00+	100%+
23004001/22020306 Printing of Security Documents			200,000.00	200,000.00+	100%+
23004001/22020307 Drugs and Medical Supplies			1,500,000.00	1,500,000.00+	100%+
23004001/22020309 Uniforms and Other Clothing			150,000.00	150,000.00+	100%+
23004001/22020312 Other Materials and Supplies			100,000.00	100,000.00+	100%+
23004001/22020401 Maintenance of Motor Vehicles	431,450.00	240,100.00	800,000.00	559,900.00+	69.99%+
23004001/22020402 Maintenance of Office Furniture	35,000.00		400,000.00	400,000.00+	100%+
23004001/22020403 Maintenance of Building (Office)	140,000.00	77,000.00	500,000.00	423,000.00+	84.6%+
23004001/22020404 Maintenance of Office Equipment	218,000.00		500,000.00	500,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
23004001/22020405 Maintenance of Plants/Generator	35,000.00	4,341,500.00	2,000,000.00	2,341,500.00-	117.08%-
23004001/22020406 Other Maintenance Services	10,500.00		100,000.00	100,000.00+	100%+
23004001/22020407 Maintenance of Air Conditioners		50,000.00	200,000.00	150,000.00+	75%+
23004001/22020501 Local Training - Course Fees			500,000.00	500,000.00+	100%+
23004001/22020503 Other Training Materials	30,000.00		100,000.00	100,000.00+	100%+
23004001/22020601 Security Services			1,300,000.00	1,300,000.00+	100%+
23004001/22020603 Rent- Residential Accommodation			100,000.00	100,000.00+	100%+
23004001/22020604 Security Vote (Including Operations)			200,000.00	200,000.00+	100%+
23004001/22020605 Cleaning and Fumigation Services			300,000.00	300,000.00+	100%+
23004001/22020701 Financial Consulting	434,080.00		500,000.00	500,000.00+	100%+
23004001/22020702 Information Technology Consulting			100,000.00	100,000.00+	100%+
23004001/22020703 Legal Services			500,000.00	500,000.00+	100%+
23004001/22020704 Engineering Services			50,000.00	50,000.00+	100%+
23004001/22020709 Other Professional Services		100,000.00	150,000.00	50,000.00+	33.33%+
23004001/22020801 Motor Vehicle Fuel Cost	1,039,000.00	927,800.00	2,000,000.00	1,072,200.00++	53.61%+
23004001/22020802 Other Fuel Cost			1,000,000.00	1,000,000.00+	100%+
23004001/22020803 Generator Fuel Cost	2,503,700.00	3,497,700.00	10,000,000.00	6,502,300.00+	65.02%+
23004001/22020901 Bank Charges	18,626.97	28,816.32	100,000.00	71,183.68+	71.18%+
23004001/22021001 Refreshment and Meals			200,000.00	200,000.00+	100%+
23004001/22021002 Honorarium and Sitting Allowance Payment			300,000.00	300,000.00+	100%+
23004001/22021004 Medical Expenditure	110,000.00	21,000.00	800,000.00	779,000.00+	97.38%+
23004001/22021006 Postage and Courier Services	10,000.00	20,000.00	100,000.00	80,000.00+	80%+
23004001/22021007 Welfare Packages		20,000.00	300,000.00	280,000.00+	93.33%+
23004001/22021008 Subscription to Professional Bodies	5,000.00		300,000.00	300,000.00+	100%+
23004001/22021009 Sporting Activities			120,000.00	120,000.00+	100%+
23004001/22021023 Budget Preparation and Defense	106,000.00	85,000.00	200,000.00	115,000.00+	57.5%+
23004001/22021025 Other Miscellaneous Expenses	3,135,500.00	1,958,100.00	4,000,000.00	2,041,900.00+	51.05%+
23004001/22021027 Monitoring and Evaluation		1,381,500.00	200,000.00	1,181,500.00-	590.75%-
23004001/22021028 Research and Development			300,000.00	300,000.00++	100%+
Sub-Total: Overhead	9,792,356.97	13,825,016.32	34,170,000.00	20,344,983.68+	59.54%+
Total Recurrent Expenditure	158,879,764.65	109,952,188.16	302,385,000.00	192,432,811.84+	63.64%+
23013001 - Government Printing Press					
23013001/21010101 Basic Salaries	13,060,205.30	13,638,809.71	19,075,000.00	5,436,190.29+	28.5%+
23013001/21020101 Rent Supplement	2,988,174.80	3,219,353.50	4,448,000.00	1,228,646.50+	27.62%+
23013001/21020102 Transport Allowance	1,180,229.22	1,115,476.32	1,707,000.00	591,523.68+	34.65%+
23013001/21020103 Meal Allowance	253,634.42	225,684.98	535,000.00	309,315.02+	57.82%+
23013001/21020104 Utility Allowance	572,317.88	617,600.94	872,000.00	254,399.06+	29.17%+
23013001/21020105 Entertainment Allowance		70,066.62		70,066.62-	
23013001/21020106 Leave Allowance			1,863,000.00	1,863,000.00+	100%+
23013001/21020107 Domestice Allowance		416,311.74		416,311.74-	
23013001/21020114 Wardrobe Allowance	1,020,034.46	1,566,727.84	1,500,000.00	66,727.84-	4.45%-
23013001/21020120 Weigh IN		1,930,217.22		1,930,217.22-	

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
23013001/21020129 Motor Vehicle		56,865.42		56,865.42-	
Sub Total: Personnel Cost	19,074,596.08	22,857,114.29	30,000,000.00	7,142,885.71+	23.81%+
23013001/22020101 Local Transport and Travels (Training)	352,000.00	151,000.00	250,000.00	99,000.00+	39.6%+
23013001/22020102 Local Transport and Travels	2,100.00	201,400.00	250,000.00	48,600.00+	19.44%+
23013001/22020301 Office Materials and Supplies	2,097,000.00	498,400.00	500,000.00	1,600.00+	0.32%+
23013001/22020305 Printing of Non Security Documents		1,360,000.00	3,500,000.00	2,140,000.00+	61.14%+
23013001/22020306 Printing of Security Documents		1,755,000.00	4,000,000.00	2,245,000.00+	56.13%+
23013001/22020312 Other Materials and Supplies	1,865,000.00	416,700.00	2,000,000.00	1,583,300.00+	79.17%+
23013001/22020401 Maintenance of Motor Vehicle/Trans. Equip.	328,000.00	299,150.00	300,000.00	850.00+	0.28%+
23013001/22020402 Maintenance of Office Furniture	100,000.00	246,000.00	250,000.00	4,000.00+	1.6%+
23013001/22020403 Maintenance of Building (Office)		569,300.00	1,000,000.00	430,700.00+	43.07%+
23013001/22020404 Maintenance of Office Equipment		213,000.00	300,000.00	87,000.00+	29%+
23013001/22020405 Maintenance of plants & Generators	2,121,500.00	1,997,250.00	4,000,000.00	2,002,750.00+	50.07%+
23013001/22020406 Other Maintenance Services	590,000.00	190,500.00	300,000.00	109,500.00+	36.5%+
23013001/22020407 Maintenance of Air Conditioner	300,000.00	144,800.00	300,000.00	155,200.00+	51.73%+
23013001/22020501 Local Training	20,000.00				
23013001/22020504 Seminar/Workshop & Conference	408,000.00	331,000.00	400,000.00	69,000.00+	17.25%+
23013001/22020801 Motor Vehicle Fuel Cost	524,000.00	241,670.00	300,000.00	58,330.00+	19.44%+
23013001/22020802 Other Transport Equipment Fuel Cost	27,000.00				
23013001/22020803 Plant/General Fuel Cost	554,000.00	345,200.00	500,000.00	154,800.00+	30.96%+
23013001/22020901 Bank Charges (Other then intes)	12,255.25	14,870.17	12,000.00	2,870.17-	23.92%-
23013001/22021001 Refreshment & Meal	601,000.00	868,000.00	1,000,000.00	132,000.00+	13.2%+
23013001/22021003 Publicity & Advertisement	140,000.00	343,780.00	500,000.00	156,220.00+	31.24%+
23013001/22021004 Medical Expenses - Local	288,500.00	237,800.00	300,000.00	62,200.00+	20.73%+
23013001/22021007 Welfare packages	470,000.00	276,000.00	600,000.00	324,000.00+	54%+
23013001/22021014 Annual Budget Expen. & Admin	150,000.00	140,000.00	300,000.00	160,000.00+	53.33%+
23013001/22021025 Other Miscellaneous Expenses	1,393,000.00	738,450.00	1,000,000.00	261,550.00+	26.16%+
23013001/22021027 Monitoring and Evaluation	206,000.00	1,440,000.00		1,440,000.00-	
23013001/22021029 Daily Rated Staff allowances	470,000.00		2,138,000.00	2,138,000.00+	100%+
Sub-Total: Overhead	13,019,355.25	13,019,270.17	24,000,000.00	10,980,729.83+	45.75%+
Total Recurrent Expenditure	32,093,951.33	35,876,384.46	54,000,000.00	18,123,615.54+	33.56%+
23055001 - Adamawa Press Limited					
23055001/21010101 Basic Salaries	25,375,864.62	9,687,199.21	34,515,000.00	24,827,800.79+	71.93%+
23055001/21010103 Consolidated Revenue Fund Charges - Salaries	598,977.60				
23055001/21020101 Rent Supplement	6,304,312.88	2,451,294.87	23,625,000.00	21,173,705.13+	89.62%+
23055001/21020102 Transport Allowance	1,918,288.94	702,758.18	5,190,000.00	4,487,241.82+	86.46%+
23055001/21020103 Meal Allowance	351,436.70	127,820.51	960,000.00	832,179.49+	86.69%+
23055001/21020104 Utility Allowance	1,260,471.92	468,957.46	1,515,000.00	1,046,042.54+	69.05%+
23055001/21020105 Entertainment Allowance	303,622.02	116,777.70	3,525,000.00	3,408,222.30+	96.69%+
23055001/21020106 Leave Allowance			435,000.00	435,000.00+	100%+
23055001/21020107 Domestice Allowance	1,804,017.54	693,852.90	2,625,000.00	1,931,147.10+	73.57%+
23055001/21020141 Furniture Allowance	4,045,428.88	1,572,681.12	8,040,000.00	6,467,318.88+	80.44%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Sep 19	2019	Amount	%
		=N=	=N=	=N=	=N=	%
23055001/21020120	Weighing Allowance	8,457,231.60	3,205,451.11	10,755,000.00	7,549,548.89+	70.2%+
23055001/21020129	Motor Vehicle	246,416.82	94,775.70	390,000.00	295,224.30+	75.7%+
Sub Total: Personnel Cost		50,666,069.52	19,121,568.76	91,575,000.00	72,453,431.24+	79.12%+
23055001/22020101	Local Transport and Travels (Training)	314,300.00	80,000.00	200,000.00	120,000.00+	60%+
23055001/22020102	Local Transport and Travels	402,900.00	1,394,150.00	1,400,000.00	5,850.00+	0.42%+
23055001/22020105	Hotel Accommodation			110,000.00	110,000.00+	100%+
23055001/22020107	Hotel Accommodation - Local Training			110,000.00	110,000.00+	100%+
23055001/22020201	Electricity Charges	427,200.00	120,000.00	550,000.00	430,000.00+	78.18%+
23055001/22020203	Internet Charges & Website Hosting Charges	64,500.00	37,600.00	220,000.00	182,400.00+	82.91%+
23055001/22020206	Sewage Charges			11,000.00	11,000.00+	100%+
23055001/22020209	Other Utility Charges	18,500.00		55,000.00	55,000.00+	100%+
23055001/22020301	Office Materials and Supplies	676,500.00	418,500.00	550,000.00	131,500.00+	23.91%+
23055001/22020302	Library Books and Periodicals			11,000.00	11,000.00+	100%+
23055001/22020303	Newspaper			11,000.00	11,000.00+	100%+
23055001/22020304	Magazines and periodicals			11,000.00	11,000.00+	100%+
23055001/22020305	Printing of Non Security Documents	7,080,700.00	6,616,500.00	8,000,000.00	1,383,500.00+	17.29%+
23055001/22020306	Printing of Security Documents			11,000.00	11,000.00+	100%+
23055001/22020309	Uniform and Other Clothings			11,000.00	11,000.00+	100%+
23055001/22020312	Other Materials and Supplies	221,400.00	18,000.00	66,000.00	48,000.00+	72.73%+
23055001/22020315	Chemicals/Reagents			11,000.00	11,000.00+	100%+
23055001/22020401	Maintenance of Motor Vehicles	261,000.00	184,750.00	1,100,000.00	915,250.00+	83.2%+
23055001/22020402	Maintainance of Office Furnititure			110,000.00	110,000.00+	100%+
23055001/22020403	Maintenance of Building (Office)		41,000.00	55,000.00	14,000.00+	25.45%+
23055001/22020404	Maintenance of Office Equipment	40,000.00	16,000.00	27,500.00	11,500.00+	41.82%+
23055001/22020405	Maintenance of Plants/Generator		32,500.00	550,000.00	517,500.00+	94.09%+
23055001/22020406	Other Maintenance Services	58,000.00	18,200.00	11,000.00	7,200.00-	65.45%-
23055001/22020411	Maintenance of Communication Equipment		23,000.00	27,500.00	4,500.00+	16.36%+
23055001/22020501	Local Training	35,000.00	96,000.00	110,000.00	14,000.00+	12.73%+
23055001/22020503	Other Training Materials			110,000.00	110,000.00+	100%+
23055001/22020504	Seminers Workshops and Conference			110,000.00	110,000.00+	100%+
23055001/22020601	Security Services			110,000.00	110,000.00+	100%+
23055001/22020602	Office Rent			550,000.00	550,000.00+	100%+
23055001/22020603	Residential Rent			550,000.00	550,000.00+	100%+
23055001/22020605	Cleaning and Fumigation Service	3,200.00	2,000.00	11,000.00	9,000.00+	81.82%+
23055001/22020702	Information Tech. Consulting		25,500.00	55,000.00	29,500.00+	53.64%+
23055001/22020703	Legal Services			55,000.00	55,000.00+	100%+
23055001/22020704	Engineerng Services			100,000.00	100,000.00+	100%+
23055001/22020705	Architectural service			100,000.00	100,000.00+	100%+
23055001/22020801	Motor Vehicle Fuel Costs	2,129,800.00	1,803,550.00	3,300,000.00	1,496,450.00+	45.35%+
23055001/22020802	Other Transport Fuel Costs		5,000.00	110,000.00	105,000.00+	95.45%+
23055001/22020806	Cooking Gas/Fuel Costs	20,000.00		55,000.00	55,000.00+	100%+
23055001/22020901	Bank Charges	32,761.83	35,178.49	11,000.00	24,178.49+	219.8%-
23055001/22021001	Refreshment and Meal	50,000.00	597,000.00	1,100,000.00	503,000.00+	45.73%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
23055001/22021002	10,000.00	317,500.00	1,100,000.00	782,500.00+	71.14%+
23055001/22021003	577,600.00	1,404,000.00	1,100,000.00	304,000.00-	27.64%-
23055001/22021004	61,000.00		550,000.00	550,000.00+	100%+
23055001/22021006		5,200.00	550,000.00	544,800.00+	99.05%+
23055001/22021007		47,000.00	200,000.00	153,000.00+	76.5%+
23055001/22021009			55,000.00	55,000.00+	100%+
23055001/22021011			55,000.00	55,000.00+	100%+
23055001/22021014	30,000.00	50,000.00	275,000.00	225,000.00+	81.82%+
23055001/22021025	3,596,500.00	1,410,667.75	2,200,000.00	789,332.25+	35.88%+
23055001/22021027	610,000.00	857,000.00	55,000.00	802,000.00-	1458.18%-
23055001/22021028			55,000.00	55,000.00+	100%+
23055001/22021029	520,000.00	470,000.00	1,650,000.00	1,180,000.00+	71.52%+
Sub-Total: Overhead	17,240,861.83	16,125,796.24	27,501,000.00	11,375,203.76+	41.36%+
Total Recurrent Expenditure	67,906,931.35	35,247,365.00	119,076,000.00	83,828,635.00+	70.4%+
25001001 - Office Of the Head of Service					
25001001/21010101	191,553,493.21	147,858,855.72	195,915,000.00	48,056,144.28+	24.53%+
25001001/21010103	41,691,001.81	2,027.00	23,355,000.00	23,352,973.00+	99.99%+
25001001/21020101	56,775,994.36	41,635,337.72	39,075,000.00	2,560,337.72-	6.55%-
25001001/21020102	9,068,488.22	6,728,870.52	12,495,000.00	5,766,129.48+	46.15%+
25001001/21020103	1,658,498.95	1,181,746.30	2,265,000.00	1,083,253.70+	47.83%+
25001001/21020104	24,987,231.17	18,522,362.32	6,930,000.00	11,592,362.32-	167.28%-
25001001/21020105	20,473,782.28	15,070,599.06	540,000.00	14,530,599.06-	2690.85%-
25001001/21020106	206,894.89		195,000.00	195,000.00+	100%+
25001001/21020107	59,741,221.49	43,576,370.87	13,440,000.00	30,136,370.87-	224.23%-
25001001/21020110	66,874.83	48,636.24	80,000.00	31,363.76+	39.2%+
25001001/21020111	150,283.89	108,636.24	180,000.00	71,363.76+	39.65%+
25001001/21020113	235,066.87	33,436.75	300,000.00	266,563.25+	88.85%+
25001001/21020141	20,882,892.66	17,356,046.51	29,820,000.00	12,463,953.49+	41.8%+
25001001/21020116	273,107.23	56,742.32	135,000.00	78,257.68+	57.97%+
25001001/21020119	7,940,388.98	6,396,439.12	4,500,000.00	1,896,439.12-	42.14%-
25001001/21020120		14,554.22		14,554.22-	
25001001/21020127	994,668.60	5,752,500.07	6,750,000.00	997,499.93+	14.78%+
25001001/21020129	48,422,203.08	33,577,703.45	18,000,000.00	15,577,703.45-	86.54%-
25001001/21020130	187,993.75		885,000.00	885,000.00+	100%+
25001001/21020134	51,620,554.15	21,863,448.44	31,995,000.00	10,131,551.56+	31.67%+
25001001/21020138		2,573,732.04	11,175,000.00	8,601,267.96+	76.97%+
25001001/21020139		1,819,810.30	3,750,000.00	1,930,189.70+	51.47%+
25001001/21020140		6,763,749.20	19,950,000.00	13,186,250.80+	66.1%+
Sub Total: Personnel Cost	536,930,640.42	370,941,604.41	421,730,000.00	50,788,395.59+	12.04%+
25001001/22020101		30,000.00	1,415,000.00	1,385,000.00+	97.88%+
25001001/22020102	25,357,680.00	20,084,800.00	20,202,000.00	117,200.00+	0.58%+
25001001/22020103			715,000.00	715,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Sep 19	2019	Amount	%
		=N=	=N=	=N=	=N=	%
25001001/22020104	International Transport and Travels - Others	480,000.00		1,159,000.00	1,159,000.00+	100%+
25001001/22020105	Hotel Accommodation			242,000.00	242,000.00+	100%+
25001001/22020107	Hotel Accommodation - Local Training			605,000.00	605,000.00+	100%+
25001001/22020109	Per Diems/Estacodes			143,000.00	143,000.00+	100%+
25001001/22020201	Electricity Charges	415,010.00	230,500.00	775,500.00	545,000.00+	70.28%+
25001001/22020202	Telephone Charges			71,500.00	71,500.00+	100%+
25001001/22020204	Satellites Broadcasting Access Charges			132,000.00	132,000.00+	100%+
25001001/22020205	Water Rates			1,018,000.00	1,018,000.00+	100%+
25001001/22020209	Other Utility Charges	25,800.00		385,000.00	385,000.00+	100%+
25001001/22020301	Office Stationeries/Computer Consumables	562,380.00	154,000.00	770,000.00	616,000.00+	80%+
25001001/22020302	Library Books and Periodicals	25,000.00				
25001001/22020304	Magazines and Supplies	25,000.00	25,000.00		25,000.00-	
25001001/22020305	Printing of Non Security Documents	317,250.00	278,000.00	275,000.00	3,000.00-	1.09%-
25001001/22020306	Printing of Security Documents			71,500.00	71,500.00+	100%+
25001001/22020312	Other Materials and Supplies	280,300.00	534,500.00	770,000.00	235,500.00+	30.58%+
25001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	90,800.00	820,700.00	1,259,500.00	438,800.00+	34.84%+
25001001/22020402	Maintenance of Office Furniture	284,100.00	205,650.00	3,135,000.00	2,929,350.00+	93.44%+
25001001/22020403	Maintenance of Office Building Residential Qtrs	299,550.00	803,850.00	495,000.00	308,850.00-	62.39%-
25001001/22020404	Maintenance of Office/IT Equipments	488,497.00	261,500.00	401,900.00	140,400.00+	34.93%+
25001001/22020405	Maintenance of Plants & Generators	145,700.00	77,000.00	330,000.00	253,000.00+	76.67%+
25001001/22020406	Other Maintenance Services	100,900.00		660,000.00	660,000.00+	100%+
25001001/22020407	Maintenance of Air Conditioners	137,000.00	204,950.00	126,500.00	78,450.00-	62.02%-
25001001/22020501	Local Training	5,177,000.00		1,925,000.00	1,925,000.00+	100%+
25001001/22020502	International Training - Course Fees			90,200.00	90,200.00+	100%+
25001001/22020503	Other Training Materials			132,000.00	132,000.00+	100%+
25001001/22020601	Security Services	433,000.00	122,000.00	181,500.00	59,500.00+	32.78%+
25001001/22020701	Financial Consultancy			176,000.00	176,000.00+	100%+
25001001/22020702	Informationa Technology Consulting			242,000.00	242,000.00+	100%+
25001001/22020709	Other Professional Services			132,000.00	132,000.00+	100%+
25001001/22020801	Motor Vehicle Fuel Cost	807,500.00	832,500.00	1,320,000.00	487,500.00+	36.93%+
25001001/22020802	Other Transport Equipment Fuel Cost	60,000.00		143,000.00	143,000.00+	100%+
25001001/22020803	Plant/Generator Fuel Cost			715,000.00	715,000.00+	100%+
25001001/22020901	Bank Charges	67,335.32	30,775.90	25,400.00	5,375.90-	21.16%-
25001001/22021001	Refreshment & Meals	1,044,450.00	674,750.00	880,000.00	205,250.00+	23.32%+
25001001/22021002	Honorarium & Sitting Allowance		35,000.00	627,000.00	592,000.00+	94.42%+
25001001/22021003	Publicity and Advertisements	252,000.00	205,000.00	401,900.00	196,900.00+	48.99%+
25001001/22021004	Medical Expenses	520,000.00	568,900.00	770,000.00	201,100.00+	26.12%+
25001001/22021006	Postages & courier Services			71,900.00	71,900.00+	100%+
25001001/22021007	Welfare Packages	4,442,375.00	790,000.00	1,023,000.00	233,000.00+	22.78%+
25001001/22021008	Subscription to Professional Bodies	40,000.00	35,600.00	385,000.00	349,400.00+	90.75%+
25001001/22021020	Foreign Scholarship Scheme			55,000,000.00	55,000,000.00+	100%+
25001001/22021023	Budget Preparation and Defense	52,000.00				
25001001/22021025	Oter Miscellaneous Expenses	26,612,050.00	13,113,800.00	20,000,000.00	6,886,200.00+	34.43%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
25001001/22021027 Monitoring and Evaluation			11,007,700.00	11,007,700.00+	100%+
25001001/22030108 Staff Housing Loan			22,000.00	22,000.00+	100%+
Sub-Total: Overhead	68,542,677.32	40,118,775.90	130,428,000.00	90,309,224.10+	69.24%+
Total Recurrent Expenditure	605,473,317.74	411,060,380.31	552,158,000.00	141,097,619.69+	25.55%+
25005001 - Establishment and Training Department					
25005001/21010101 Basic Salary	30,010,319.57	19,340,051.82	69,000,000.00	49,659,948.18+	71.97%+
25005001/21010103 Consolidated Revenue Fund Charges - Salaries			3,300,000.00	3,300,000.00+	100%+
25005001/21010104 Basic Wages			2,970,000.00	2,970,000.00+	100%+
25005001/21020101 Rent Supplement	6,845,173.25	4,106,418.19	16,845,000.00	12,738,581.81+	75.62%+
25005001/21020102 Transport Allowance	2,100,646.76	1,201,006.26	4,785,000.00	3,583,993.74+	74.9%+
25005001/21020103 Meal Allowance	416,382.80	229,792.83	825,000.00	595,207.17+	72.15%+
25005001/21020104 Utility Allowance	1,096,986.97	704,538.63	1,485,000.00	780,461.37+	52.56%+
25005001/21020105 Entertainment Allowance	8,215.83	66,957.85	26,400.00	40,557.85-	153.63%-
25005001/21020106 Leave Allowance	16,041.10		4,950,000.00	4,950,000.00+	100%+
25005001/21020107 Domestic Allowance	205,611.12	270,212.16	409,200.00	138,987.84+	33.97%+
25005001/21020141 Furniture Allowance	5,570,671.93	3,310,540.72	5,504,400.00	2,193,859.28+	39.86%+
25005001/21020134 Other Allowances & Benefits	619,175.19	900,304.55	1,000,000.00	99,695.45+	9.97%+
Sub Total: Personnel Cost	46,889,224.52	30,129,823.01	111,100,000.00	80,970,176.99+	72.88%+
25005001/22020101 Local Transport and Travels (Training)	2,500,000.00		2,750,000.00	2,750,000.00+	100%+
25005001/22020102 Local Transport and Travels			2,530,000.00	2,530,000.00+	100%+
25005001/22020103 International Transport and Travels (Training)			1,100,000.00	1,100,000.00+	100%+
25005001/22020104 International Transport/Travels			1,100,000.00	1,100,000.00+	100%+
25005001/22020105 Hotel Accommodation			1,100,000.00	1,100,000.00+	100%+
25005001/22020107 Hotel Accommodation - Local Training			1,127,500.00	1,127,500.00+	100%+
25005001/22020204 Satellites Broadcasting Access Charges	180,000.00	60,000.00	1,100,000.00	1,040,000.00+	94.55%+
25005001/22020301 Office Materials and Supplies	379,000.00	133,000.00	665,500.00	532,500.00+	80.02%+
25005001/22020305 Printing of Non Security Documents	343,000.00		2,200,000.00	2,200,000.00+	100%+
25005001/22020312 Other Materials and Supplies	50,000.00	224,500.00	110,000.00	114,500.00-	104.09%-
25005001/22020401 Maintenance of Motor Vehicles	440,000.00	810,000.00	333,300.00	476,700.00-	143.02%-
25005001/22020402 Maintenance of Office Furniture	45,000.00		75,000.00	75,000.00+	100%+
25005001/22020404 Maintenance of Office Equipment	188,800.00	323,000.00	200,200.00	122,800.00-	61.34%-
25005001/22020405 Maintenance of Plants/Generator	524,000.00	228,500.00	133,100.00	95,400.00-	71.68%-
25005001/22020406 Other Maintenance Services	985,300.00	1,181,650.00	2,200,000.00	1,018,350.00+	46.29%+
25005001/22020407 Maintenance of Air Conditioners	484,850.00	106,000.00	266,200.00	160,200.00+	60.18%+
25005001/22020501 Local Training - Course Fees	14,186,540.00	22,311,000.00	32,453,300.00	10,142,300.00+	31.25%+
25005001/22020503 Other Training Materials	50,000.00	64,000.00	220,000.00	156,000.00+	70.91%+
25005001/22020601 Security Services	1,033,000.00	684,000.00	1,320,000.00	636,000.00+	48.18%+
25005001/22020605 Cleaning and Fumigation Services	1,037,000.00	504,000.00	550,000.00	46,000.00+	8.36%+
25005001/22020709 Other Professional Services	10,725,500.00		15,000,000.00	15,000,000.00+	100%+
25005001/22020801 Motor Vehicle Fuel Cost	12,000.00	40,000.00	599,500.00	559,500.00+	93.33%+
25005001/22020803 Generator Fuel Cost	760,000.00	579,500.00	1,320,000.00	740,500.00+	56.1%+
25005001/22020806 Cooking Gas/Fuel Cost	114,000.00		200,000.00	200,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
25005001/22020901 Bank Charges	52,516.28	41,737.09	200,200.00	158,462.91+	79.15%+
25005001/22021001 Refreshment and Meals	66,000.00	37,000.00	266,200.00	229,200.00+	86.1%+
25005001/22021003 Publicity and Advertisements			550,000.00	550,000.00+	100%+
25005001/22021004 Medical Expenditure	400,000.00	100,000.00	1,650,000.00	1,550,000.00+	93.94%+
25005001/22021007 Welfare Packages	650,000.00	400,000.00	2,750,000.00	2,350,000.00+	85.45%+
25005001/22021023 Budget Preparation and Defense		55,000.00	55,000.00		
25005001/22021025 Other Miscellaneous Expenses	11,133,650.00	10,080,285.52	13,150,000.00	3,069,714.48+	23.34%+
Sub-Total: Overhead	46,340,156.28	37,963,172.61	87,275,000.00	49,311,827.39+	56.5%+
Total Recurrent Expenditure	93,229,380.80	68,092,995.62	198,375,000.00	130,282,004.38+	65.67%+
25021001 - Lagos Liaison Office					
25021002 - Abuja Liaison Office					
25021003 - Kaduna Liaison Office					
25035001 - Adamawa State Staff Pension Board					
25035001/21010101 Basic Salaries	5,210,141.59	2,819,129.04	6,915,000.00	4,095,870.96+	59.23%+
25035001/21010103 Consolidated Revenue Fund Charges - Salaries	18,736,318.14	13,514,816.75	54,915,000.00	41,400,183.25+	75.39%+
25035001/21020101 Rent Supplement	1,192,080.31	602,162.58	1,590,000.00	987,837.42+	62.13%+
25035001/21020102 Transport Allowance	371,166.20	172,529.98	495,000.00	322,470.02+	65.15%+
25035001/21020103 Meal Allowance	72,332.85	33,815.32	105,000.00	71,184.68+	67.79%+
25035001/21020104 Utility Allowance	188,897.76	100,441.28	255,000.00	154,558.72+	60.61%+
25035001/21020106 Leave Allowance			675,000.00	675,000.00+	100%+
25035001/21020114 Wardrobe Allowance	827,774.69	235,286.80		235,286.80-	
25035001/21020134 Other Allowances & Benefits	267,623.88	201,966.34	1,200,000.00	998,033.66+	83.17%+
25035001/21020201 National Health Insurance Scheme Contributions		81,005.40		81,005.40-	
25035001/21020202 Pension Contribution - Under the Contributory Pension Scheme		24,647.14		24,647.14-	
Sub Total: Personnel Cost	26,866,335.42	17,785,800.63	66,150,000.00	48,364,199.37+	73.11%+
25035001/22020204 Satellites Broadcasting Access Charges			200,000.00	200,000.00+	100%+
25035001/22020209 Other Utility Charges	65,000.00		350,000.00	350,000.00+	100%+
25035001/22020301 Office Materials and Supplies			200,000.00	200,000.00+	100%+
25035001/22020305 Printing of Non Security Documents		20,000.00	200,000.00	180,000.00+	90%+
25035001/22020306 Printing of Security Documents	20,000.00	30,000.00	200,000.00	170,000.00+	85%+
25035001/22020312 Other Materials and Supplies	405,000.00	695,000.00	1,000,000.00	305,000.00+	30.5%+
25035001/22020401 Maintenance of Motor Vehicles	320,000.00	445,000.00	700,000.00	255,000.00+	36.43%+
25035001/22020402 Maintenance of Office Furniture	1,390,000.00	1,773,788.82	800,000.00	973,788.82-	121.72%-
25035001/22020404 Maintenance of Office Equipment	456,060.00		60,000.00	60,000.00+	100%+
25035001/22020405 Maintenance of Plants/Generator	480,000.00	300,000.00	600,000.00	300,000.00+	50%+
25035001/22020406 Other Maintenance Services	210,000.00	540,000.00	1,154,000.00	614,000.00+	53.21%+
25035001/22020407 Maintenance of Air Conditioners		24,000.00	200,000.00	176,000.00+	88%+
25035001/22020501 Local Training-Course Fees			7,000,000.00	7,000,000.00+	100%+
25035001/22020503 Other Training Materials			700,000.00	700,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
25035001/22020703 Legal Services			200,000.00	200,000.00+	100%+
25035001/22020705 Architectural Services			200,000.00	200,000.00+	100%+
25035001/22020709 Other Professional Services			100,000.00	100,000.00+	100%+
25035001/22020802 Other Fuel Cost	100,000.00	150,000.00	750,000.00	600,000.00+	80%+
25035001/22020901 Bank Charges	301,466.44	9,972.50	15,000.00	5,027.50+	33.52%+
25035001/22021001 Refreshment and Meals	30,000.00	8,000.00	250,000.00	242,000.00+	96.8%+
25035001/22021003 Publicity and Advertisements		152,000.00	500,000.00	348,000.00+	69.6%+
25035001/22021004 Medical Expenditure	205,330.00	142,000.00	1,000,000.00	858,000.00+	85.8%+
25035001/22021007 Welfare Packages			200,000.00	200,000.00+	100%+
25035001/22021023 Budget Preparation and Defense	12,710.00		200,000.00	200,000.00+	100%+
25035001/22021025 Other Miscellaneous Expenses	7,393,881.37	4,356,270.00	22,229,000.00	17,872,730.00+	80.4%+
25035001/22021029 Dailly Rated Allowance		1,000,000.00	4,000,000.00	3,000,000.00+	75%+
Sub-Total: Overhead	11,389,447.81	9,646,031.32	43,008,000.00	33,361,968.68+	77.57%+
Total Recurrent Expenditure	38,255,783.23	27,431,831.95	109,158,000.00	81,726,168.05+	74.87%+
40001001 - Office Of The Auditor General(State)					
40001001/21010101 Basic Salary	33,801,296.57	35,897,451.48	66,885,000.00	30,987,548.52+	46.33%+
40001001/21010103 Consolidated Revenue Fund Charges - Salaries	4,950,170.45	5,398,189.55	16,410,000.00	11,011,810.45+	67.1%+
40001001/21020101 Housing/Rent Allowance	6,064,073.91	13,641,549.84	66,885,000.00	53,243,450.16+	79.6%+
40001001/21020102 Transport Allowance	2,178,277.24	2,335,382.54	4,170,000.00	1,834,617.46+	44%+
40001001/21020103 Meal Subsidy	472,587.23	395,256.34	690,000.00	294,743.66+	42.72%+
40001001/21020104 Utility Allowance	1,416,737.22	1,762,721.43	2,280,000.00	517,278.57+	22.69%+
40001001/21020105 Entertainment Allowance	342,813.37	576,853.59	165,000.00	411,853.59-	249.61%-
40001001/21020106 Leave Allowance	149,294.16		6,690,000.00	6,690,000.00+	100%+
40001001/21020107 Domestic Allowance	1,954,327.33	2,946,358.60	3,705,000.00	758,641.40+	20.48%+
40001001/21020109 Call Duty Allowance	369,173.26		1,035,000.00	1,035,000.00+	100%+
40001001/21020111 Hazard	3,842,676.64	14,829,385.28	33,450,000.00	18,620,614.72+	55.67%+
40001001/21020141 Furniture Allowance	5,314,917.40	6,615,141.61	12,570,000.00	5,954,858.39+	47.37%+
40001001/21020116 Outfit	55,376.02		27,750,000.00	27,750,000.00+	100%+
40001001/21020119 Journal Allowance	123,430.35	199,070.56		199,070.56-	
40001001/21020129 Drivers Allowance	766,351.98	510,901.32		510,901.32-	
40001001/21020134 Other Allowances and Benefits	12,985,917.06	49,238,491.95	15,315,000.00	33,923,491.95-	221.51%-
Sub Total: Personnel Cost	74,787,420.19	134,346,754.09	258,000,000.00	123,653,245.91+	47.93%+
40001001/22020101 Local Travel and Transport - Training		1,099,000.00	10,000,000.00	8,901,000.00+	89.01%+
40001001/22020102 Local Transport and Travels - Others	2,494,000.00	1,308,300.00	7,430,000.00	6,121,700.00+	82.39%+
40001001/22020103 International Transport and Travels (Training)	840,000.00		17,000,000.00	17,000,000.00+	100%+
40001001/22020105 Hotel Accommodation			5,500,000.00	5,500,000.00+	100%+
40001001/22020107 Hotel Accommodation - Local Training			3,000,000.00	3,000,000.00+	100%+
40001001/22020109 Per Diems			2,000,000.00	2,000,000.00+	100%+
40001001/22020201 Electricity Charges	505,000.00				
40001001/22020202 Telephone Charges	280,000.00		55,000.00	55,000.00+	100%+
40001001/22020203 Internet Charges & Website Hosting Charges		10,000.00	440,000.00	430,000.00+	97.73%+
40001001/22020205 Water Rate			275,000.00	275,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
40001001/22020209 Other utility Charges			20,000.00	20,000.00	100%+
40001001/22020301 Office Stationeries/Computer Consumables	220,000.00	190,000.00	150,000.00	40,000.00-	26.67%-
40001001/22020312 Other Materials and Supplies	120,000.00	390,900.00	550,000.00	159,100.00+	28.93%+
40001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	145,000.00	290,000.00	500,000.00	210,000.00+	42%+
40001001/22020402 Maintenance of Office Furniture		205,000.00	550,000.00	345,000.00+	62.73%+
40001001/22020403 Maintenance of Office Building Residential Qtrs		293,400.00	500,000.00	206,600.00+	41.32%+
40001001/22020404 Maintenance of Office/IT Equipments		4,405,100.00	12,000,000.00	7,594,900.00+	63.29%+
40001001/22020501 Local Training			1,650,000.00	1,650,000.00+	100%+
40001001/22020601 Security Services	185,000.00	60,000.00	120,000.00	60,000.00+	50%+
40001001/22020604 Security Vote (Including Operations)		100,000.00	257,000.00	157,000.00+	61.09%+
40001001/22020701 Financial Consultancy		13,305,029.36	21,590,000.00	8,284,970.64+	38.37%+
40001001/22020703 Legal Services			258,000.00	258,000.00+	100%+
40001001/22020709 Other Professional Services		21,694,970.58	20,000,000.00	1,694,970.58-	8.47%-
40001001/22020801 Motor Vehicle Fuel Cost	511,000.00	375,000.00	498,000.00	123,000.00+	24.7%+
40001001/22020802 Other Transport Equipment Fuel Cost		14,000.00	103,000.00	89,000.00+	86.41%+
40001001/22020803 Plant/Generator Fuel Cost		437,800.00	400,000.00	37,800.00-	9.45%-
40001001/22020901 Bank Charges (Othere than Interest)	9,403.28	49,390.34	10,000.00	39,390.34-	393.9%-
40001001/22021001 Refreshment & Meals			86,000.00	86,000.00+	100%+
40001001/22021002 Honorarium & Sitting Allowance			20,000.00	20,000.00+	100%+
40001001/22021003 Publicity and Advertisements			700,000.00	700,000.00+	100%+
40001001/22021006 Postages & Courier Services	5,300.00	5,800.00	25,000.00	19,200.00+	76.8%+
40001001/22021007 Welfare Packages	345,000.00	290,000.00	454,000.00	164,000.00+	36.12%+
40001001/22021023 Budget Preparation and Defense			550,000.00	550,000.00+	100%+
40001001/22021025 Other Miscellaneous Expenses	1,715,000.00	730,212.63	25,000,000.00	24,269,787.37+	97.08%+
40001001/22021027 Monitoring and Evaluation			309,000.00	309,000.00+	100%+
Sub-Total: Overhead	7,374,703.28	45,253,902.91	132,000,000.00	86,746,097.09+	65.72%+
Total Recurrent Expenditure	82,162,123.47	179,600,657.00	390,000,000.00	210,399,343.00+	53.95%+
47001001 - Civil Service Commission					
47001001/21010101 Basic Salary	16,028,639.39	8,653,889.26	28,622,550.00	19,968,660.74+	69.77%+
47001001/21010103 Consolidated Revenue Fund Charges - Salaries	18,753,085.66	6,786,648.03	53,703,600.00	46,916,951.97+	87.36%+
47001001/21020101 Housing/Rent Allowance	3,570,319.98	3,083,709.23	6,468,000.00	3,384,290.77+	52.32%+
47001001/21010102 Transport Allowance	1,015,867.54	744,494.63	1,828,200.00	1,083,705.37+	59.28%+
47001001/21020103 Meal Subsidy	198,846.55	156,569.96	336,600.00	180,030.04+	53.48%+
47001001/21020104 Utility Allowance	507,793.19	257,249.79	925,650.00	668,400.21+	72.21%+
47001001/21020105 Entertainment Allowance	12,616.23	30,983.25	18,150.00	12,833.25-	70.71%-
47001001/21020106 Leave Allowance	11,856.32				
47001001/21020107 Domestic Allowance	296,993.84	359,564.87	453,750.00	94,185.13++	20.76%+
47001001/21020111 Hazard Allowance	7,500.00	19,912.51	127,500.00	107,587.49+	84.38%+
47001001/21020141 Furniture Allowance	2,698,194.49	1,449,273.28	5,016,000.00	3,566,726.72+	71.11%+
47001001/21020134 Other Allowances and Benefits	11,250.00				
Sub Total: Personnel Cost	43,112,963.19	21,542,294.81	97,500,000.00	75,957,705.19+	77.91%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
47001001/22020101 Local Travel and Transport-Training		208,400.00	1,000,000.00	791,600.00+	79.16%+
47001001/22020102 Local Transport and Travels - Others	8,726,576.74	6,147,000.00	8,000,000.00	1,853,000.00+	23.16%+
47001001/22020201 Electricity Charges	727,850.00	583,000.00	1,000,000.00	417,000.00+	41.7%+
47001001/22020202 Telephone Charges			100,000.00	100,000.00+	100%+
47001001/22020203 Internet Charges & Website Hosting Charges		134,000.00		134,000.00-	
47001001/22020204 Satellites Broadcasting Access Charges	90,000.00	420,000.00	150,000.00	270,000.00-	180%-
47001001/22020205 Water Rates	230,000.00	220,000.00	150,000.00	70,000.00-	46.67%-
47001001/22020206 Sewage Charges			500,000.00	500,000.00+	100%+
47001001/22020209 Other utility Charges			300,000.00	300,000.00+	100%+
47001001/22020301 Office Stationeries/Computer Consumables	1,548,900.00	1,266,600.00	2,000,000.00	733,400.00+	36.67%+
47001001/22020304 Magazine and supply			200,000.00	200,000.00+	100%+
47001001/22020305 Printing of Non Security Documents		28,000.00	200,000.00	172,000.00+	86%+
47001001/22020306 Printing of Security Documents			300,000.00	300,000.00+	100%+
47001001/22020307 Drugs and Medical Supplies	427,010.00		700,000.00	700,000.00+	100%+
47001001/22020311 Food Stuff/Catering Materials Supplies	91,000.00		200,000.00	200,000.00+	100%+
47001001/22020312 Other Materials and Supplies		140,000.00	500,000.00	360,000.00+	72%+
47001001/22020401 Maintenance of Motor Vehicles/Transport Equipment		41,990.00	500,000.00	458,010.00+	91.6%+
47001001/22020402 Maintenance of Office Furniture	55,000.00	351,200.00	500,000.00	148,800.00+	29.76%+
47001001/22020403 Maintenance of Office Building/Residential Qtrs		852,050.00	500,000.00	352,050.00-	70.41%-
47001001/22020404 Maintenance of Office/IT Equipments		398,920.00	300,000.00	98,920.00-	32.97%-
47001001/22020405 Maintenance of Plants/Generator	30,000.00	552,300.00	250,000.00	302,300.00-	120.92%-
47001001/22020406 Other Maintenance Services		122,000.00	200,000.00	78,000.00+	39%+
47001001/22020407 Maintenance of Air Conditioners	241,000.00	20,500.00	500,000.00	479,500.00+	95.9%+
47001001/22020501 Local Training		245,500.00	500,000.00	254,500.00+	50.9%+
47001001/22020601 Security Services			200,000.00	200,000.00+	100%+
47001001/22020605 Cleaning and Fumigation Services		108,300.00	200,000.00	91,700.00+	45.85%+
47001001/22020801 Motor Vehicle Fuel Cost		690,655.00	700,000.00	9,345.00+	1.34%+
47001001/22020802 Other Transport Equipment Fuel Cost			150,000.00	150,000.00+	100%+
47001001/22020803 Generator Fuel Cost	109,650.00	80,000.00	400,000.00	320,000.00+	80%+
47001001/22020901 Bank Charges (Other than Interest)	5,152,820.94	82,375.94	100,000.00	17,624.06+	17.62%+
47001001/22021001 Refreshment and Meals	911,500.00	417,600.00	500,000.00	82,400.00+	16.48%+
47001001/22021002 Honorarium and Sitting Allowance	1,210,000.00	220,000.00	3,000,000.00	2,780,000.00+	92.67%+
47001001/22021003 Publicity and Advertisments		164,800.00	500,000.00	335,200.00+	67.04%+
47001001/22021004 Medical Expenses	2,967,365.00	1,598,140.00	3,000,000.00	1,401,860.00+	46.73%+
47001001/22021006 Postage and Courier Services	5,800.00	37,000.00	50,000.00	13,000.00+	26%+
47001001/22021007 Welfare Package	592,410.00	266,500.00	100,000.00	166,500.00-	166.5%-
47001001/22021008 Subscription to Professional Bodies			200,000.00	200,000.00+	100%+
47001001/22021023 Budget Preparation Expenses		4,231.75	150,000.00	145,768.25+	97.18%+
47001001/22021025 Other Miscellaneous Expenses	1,472,700.00	7,487,535.00	8,700,000.00	1,212,465.00+	13.94%+
47001001/22021027 Monitoring and Evaluation	2,438,750.00	965,000.00	2,500,000.00	1,535,000.00+	61.4%+
47001001/22021029 Daily Rated Staff Allowance		567,000.00	3,500,000.00	2,933,000.00+	83.8%+
Sub-Total: Overhead	27,028,332.68	24,420,597.69	42,500,000.00	18,079,402.31+	42.54%+
Total Recurrent Expenditure	70,141,295.87	45,962,892.50	140,000,000.00	94,037,107.50+	67.17%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
48001001 - Adamawa State Independent Electoral Commission					
48001001/21010101 Basic Salary	16,856,364.76	9,344,187.39	20,235,000.00	10,890,812.61+	53.82%+
48001001/21010103 Consolidated Revenue Fund Charges - Salaries	26,591,428.34	29,023,600.06	60,846,500.00	31,822,899.94+	52.3%+
48001001/21020101 House/Rent Allowance	3,555,752.31	1,945,758.02	4,890,000.00	2,944,241.98+	60.21%+
48001001/21020102 Transport Allowance	967,894.20	524,880.78	1,335,000.00	810,119.22+	60.68%+
48001001/21020103 Meal Subsidy	139,018.89	72,625.36	195,000.00	122,374.64+	62.76%+
48001001/21020104 Utility Allowance	537,054.89	295,112.82	750,000.00	454,887.18+	60.65%+
48001001/21020105 Entertainment Allowance	84,192.57	51,478.34	135,000.00	83,521.66+	61.87%+
48001001/21020106 Leave Allowance			2,323,500.00	2,323,500.00+	100%+
48001001/21020107 Domestic Allowance	1,713,426.00	1,050,901.28	2,475,000.00	1,424,098.72+	57.54%+
48001001/21020109 Call Duty Allowance			270,000.00	270,000.00+	100%+
48001001/21020113 TSS	1,629,558.23	1,041,487.68	2,295,000.00	1,253,512.32+	54.62%+
48001001/21020141 Furniture	2,916,879.77	1,585,719.76	4,050,000.00	2,464,280.24+	60.85%+
48001001/21020130 Special Allowance			2,700,000.00	2,700,000.00+	100%+
48001001/21020134 Other Allowances and Benefits	2,532,944.01	2,047,025.29	3,200,000.00	1,152,974.71+	36.03%+
Sub Total: Personnel Cost	57,524,513.97	46,982,776.78	105,700,000.00	58,717,223.22+	55.55%+
48001001/22020101 Local Travel and Transport - Training			3,000,000.00	3,000,000.00+	100%+
48001001/22020105 Hotel Accomodation			2,000,000.00	2,000,000.00+	100%+
48001001/22020201 Electricity Charges	560,000.00	150,000.00	600,000.00	450,000.00+	75%+
48001001/22020203 Internet Access Charges	47,500.00		100,000.00	100,000.00+	100%+
48001001/22020205 Water Rate			110,000.00	110,000.00+	100%+
48001001/22020301 Office Stationeries/Computer Consumables	32,300.00	17,500.00	50,000.00	32,500.00+	65%+
48001001/22020302 Books	9,800.00	22,500.00	30,000.00	7,500.00+	25%+
48001001/22020305 Printing of Non Security Documents		15,500.00	20,000.00	4,500.00+	22.5%+
48001001/22020309 Uniforms & Other Clothing			1,200,000.00	1,200,000.00+	100%+
48001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	352,000.00	66,700.00	150,000.00	83,300.00+	55.53%+
48001001/22020402 Maintenance of Office Furniture	6,277,000.00		10,000,000.00	10,000,000.00+	100%+
48001001/22020403 Maintenance of Office Building Residential Qtrs			100,000.00	100,000.00+	100%+
48001001/22020404 Maintenance of Office/ IT Equipment	169,881.00	108,000.00	200,000.00	92,000.00+	46%+
48001001/22020406 Other Maintenance Services	38,000.00	39,450.00	50,000.00	10,550.00+	21.1%+
48001001/22020407 Maintenance of Air Conditioners	131,875.00		250,000.00	250,000.00+	100%+
48001001/22020501 Local Training			100,000.00	100,000.00+	100%+
48001001/22020601 Security Services	20,000.00		200,000.00	200,000.00+	100%+
48001001/22020801 Motor Vehicle Fuel Cost	10,000.00		600,000.00	600,000.00+	100%+
48001001/22020803 Plant/Generator Fuel Cost	601,800.00		1,000,000.00	1,000,000.00+	100%+
48001001/22020901 Bank Charges (Other than Interests)	277,411.82	69,715.36	500,000.00	430,284.64+	86.06%+
48001001/22021001 Refreshment & Meals	20,000.00	77,000.00	500,000.00	423,000.00+	84.6%+
48001001/22021002 Honorarium & Sitting Allowance		35,000.00	40,000.00	5,000.00+	12.5%+
48001001/22021003 Publicity & Advertisements	43,200.00		500,000.00	500,000.00+	100%+
48001001/22021004 Medical Expenses	978,050.00	313,000.00	600,000.00	287,000.00+	47.83%+
48001001/22021006 Postage & Courier Services	5,800.00		8,000.00	8,000.00+	100%+
48001001/22021007 Welfare Packages	6,000.00		950,000.00	950,000.00+	100%+
48001001/22021023 Budget Preparation Expenses	20.00		100,000.00	100,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
48001001/22021025 Other Miscellaneous Expenses	3,382,766.14	2,470,000.00	3,100,000.00	630,000.00+	20.32%+
48001001/22021027 Monitoring and Evaluation	412,000.00		500,000.00	500,000.00+	100%+
Sub-Total: Overhead	13,375,403.96	3,384,365.36	26,558,000.00	23,173,634.64+	87.26%+
Total Recurrent Expenditure	70,899,917.93	50,367,142.14	132,258,000.00	81,890,857.86+	61.92%+
55001001 - Local Government Staff Pension Board					
55001001/21010101 Basic Salary			26,851,500.00	26,851,500.00+	100%+
55001001/21010103 Consolidated Revenue Fund Charges - Salaries	12,427,843.38	5,292,755.85	16,500,000.00	11,207,244.15+	67.92%+
55001001/21020101 Transport Allowance			5,340,000.00	5,340,000.00+	100%+
55001001/21020102 Transport Allowance			1,900,500.00	1,900,500.00+	100%+
55001001/21020103 Meal Subsidy			352,500.00	352,500.00+	100%+
55001001/21020104 Utility Allowance			943,500.00	943,500.00+	100%+
55001001/21020105 Entertainment Allowance			58,500.00	58,500.00+	100%+
55001001/21020106 Leave Allowance			2,836,500.00	2,836,500.00+	100%+
55001001/21020107 Domestic Staff Allowance			1,234,500.00	1,234,500.00+	100%+
55001001/21020134 Other Allowance Benefits			11,482,500.00	11,482,500.00+	100%+
Sub Total: Personnel Cost			26,400,000.00	26,400,000.00+	100%+
55001001/22020101 Local Travel and Transport - Training		758,000.00	9,000,000.00	8,242,000.00+	91.58%+
55001001/22020102 Local Travel and Transport - Others	5,000.00		2,000,000.00	2,000,000.00+	100%+
55001001/22020103 International Transport and Travels (Training)			4,000,000.00	4,000,000.00+	100%+
55001001/22020105 Hotel Accommodation			3,000,000.00	3,000,000.00+	100%+
55001001/22020109 Per Diems/Estacodes			4,000,000.00	4,000,000.00+	100%+
55001001/22020201 Electricity Charges	48,000.00	400,000.00	3,000,000.00	2,600,000.00+	86.67%+
55001001/22020202 Telephone Charges			500,000.00	500,000.00+	100%+
55001001/22020203 Internet Access Charges		130,000.00	300,000.00	170,000.00+	56.67%+
55001001/22020205 Water Rates	33,000.00		56,600.00	56,600.00+	100%+
55001001/22020206 Seweage Charges			500,000.00	500,000.00+	100%+
55001001/22020207 Leased Communication Lines Charges	148,000.00		200,000.00	200,000.00+	100%+
55001001/22020301 Office Stationeries/Computer Consumables	669,100.00	2,350,500.00	6,000,000.00	3,649,500.00+	60.83%+
55001001/22020302 Books	120,000.00				
55001001/22020305 Printing of Non Security Documents			5,500,000.00	5,500,000.00+	100%+
55001001/22020306 Printing of Security Documents	40,000.00	200,000.00	3,000,000.00	2,800,000.00+	93.33%+
55001001/22020308 Field Materials and Supplies	191,000.00				
55001001/22020309 Uniforms & Other Clothing			500,000.00	500,000.00+	100%+
55001001/22020311 Food Stuff/Catering Materials Supplies	130,000.00		3,000,000.00	3,000,000.00+	100%+
55001001/22020312 Other Materials and Supplies		97,000.00	4,000,000.00	3,903,000.00+	97.58%+
55001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	597,275.00	167,500.00	5,000,000.00	4,832,500.00+	96.65%+
55001001/22020402 Maintenance of Office Furniture			2,000,000.00	2,000,000.00+	100%+
55001001/22020403 Maintenance of Office Building Residential Qtrs	67,200.00		1,500,000.00	1,500,000.00+	100%+
55001001/22020404 Maintenance of Office / IT Equipments			1,500,000.00	1,500,000.00+	100%+
55001001/22020405 Maintenance of Plants & Generators	361,000.00	487,700.00	1,500,000.00	1,012,300.00+	67.49%+
55001001/22020406 Other Maintenance Services	1,277,808.03	600,000.00	2,000,000.00	1,400,000.00+	70%+
55001001/22020407 Maintenance of Air Conditioners	244,200.00	51,500.00	1,500,000.00	1,448,500.00+	96.57%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
55001001/22020501 Local Training	1,339,000.00	127,000.00	6,500,000.00	6,373,000.00+	98.05%+
55001001/22020502 International Training			4,050,000.00	4,050,000.00+	100%+
55001001/22020601 Security Services	688,000.00	427,992.01	1,800,000.00	1,372,007.99+	76.22%+
55001001/22020603 Residential Rent	400,000.00	400,000.00	685,700.00	285,700.00+	41.67%+
55001001/22020605 Cleaning and Fumigation Services	15,000.00		1,500,000.00	1,500,000.00+	100%+
55001001/22020701 Financial Consulting		2,300,000.00	6,000,000.00	3,700,000.00+	61.67%+
55001001/22020702 Information Technology Consulting	1,564,000.00		2,000,000.00	2,000,000.00+	100%+
55001001/22020703 Legal Services			1,500,000.00	1,500,000.00+	100%+
55001001/22020704 Engineering Services			2,500,000.00	2,500,000.00+	100%+
55001001/22020705 Architectural Services			2,000,000.00	2,000,000.00+	100%+
55001001/22020801 Motor Vehicle Fuel Cost			800,000.00	800,000.00+	100%+
55001001/22020802 Other Transport Equipment Fuel Cost			500,000.00	500,000.00+	100%+
55001001/22020803 Pants/Generator Fuel Cost		495,000.00	2,000,000.00	1,505,000.00+	75.25%+
55001001/22020901 Bank Charges (Other than Interest)	20,144.93	45,990.20	1,000,000.00	954,009.80+	95.4%+
55001001/22021001 Refreshment and Meals	16,000.00	50,000.00	1,500,000.00	1,450,000.00+	96.67%+
55001001/22021002 Honorarium and allowance Payment	5,405,000.00	1,185,000.00	6,000,000.00	4,815,000.00+	80.25%+
55001001/22021003 Publicity & Advertisement	165,000.00	191,000.00	650,000.00	459,000.00+	70.62%+
55001001/22021004 Medical Expenses	602,806.00	651,185.00	3,000,000.00	2,348,815.00+	78.29%+
55001001/22021006 Postage and Courier Services	30,000.00		2,500,000.00	2,500,000.00+	100%+
55001001/22021007 Welfare Package	3,951,981.33	2,112,900.00	3,500,000.00	1,387,100.00+	39.63%+
55001001/22021008 Subscription to Professional Bodies		1,800,000.00	2,000,000.00	200,000.00+	10%+
55001001/22021009 Sporting Activities			200,000.00	200,000.00+	100%+
55001001/22021009 Medical Expenses- International			1,000,000.00	1,000,000.00+	100%+
55001001/22021023 Budget Preparation Expenses	435,945.22	75,000.00	2,000,000.00	1,925,000.00+	96.25%+
55001001/22021025 Other Miscellaneous Expenses		100,000.00	2,500,000.00	2,400,000.00+	96%+
Sub-Total: Overhead	18,564,460.51	15,203,267.21	121,242,300.00	106,039,032.79+	87.46%+
Total Recurrent Expenditure	30,992,303.89	20,496,023.06	188,742,300.00	168,246,276.94+	89.14%+
63001001 - Auditor General Local Government					
63001001/21010101 Basic Salary	32,975,414.15	14,271,637.54	48,000,000.00	33,728,362.46+	70.27%+
63001001/21010103 Consolidated Revenue Fund Charges - Salaries	2,952,060.75	1,352,738.41	5,775,000.00	4,422,261.59+	76.58%+
63001001/21020101 Housing/Rent Allowance	8,250,165.50	4,785,886.16	12,840,000.00	8,054,113.84+	62.73%+
63001001/21020102 Transport Allowance	2,063,551.34	818,155.90	3,045,000.00	2,226,844.10+	73.13%+
63001001/21020103 Meal Subsidy	334,716.66	135,078.25	495,000.00	359,921.75+	72.71%+
63001001/21020104 Utility Allowance	1,524,151.25	594,756.54	2,205,000.00	1,610,243.46+	73.03%+
63001001/21020105 Entertainment Allowances	496,047.29	186,950.50	690,000.00	503,049.50+	72.91%+
63001001/21020106 Leave Allowance			5,220,000.00	5,220,000.00+	100%+
63001001/21020107 Domestic Service	2,978,622.92	1,052,484.12	4,275,000.00	3,222,515.88+	75.38%+
63001001/21020111 HARZARD Allowance		1,096,207.03		1,096,207.03-	
63001001/21020114 Wardrobe Allowance	6,231,236.95	2,614,560.36	25,425,000.00	22,810,439.64++	89.72%+
63001001/21020119 Journal	204,978.94	66,793.52	285,000.00	218,206.48+	76.56%+
63001001/21020134 Other Allowances and Benefits	6,902,733.36	11,079,244.96	85,245,000.00	74,165,755.04+	87%+
Sub Total: Personnel Cost	64,913,679.11	38,054,493.29	193,500,000.00	155,445,506.71+	80.33%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
63001001/22020101 Local Travel and Transport - Training			200,000.00	200,000.00+	100%+
63001001/22020102 Local Travel and Transport - Others			50,000.00	50,000.00+	100%+
63001001/22020104 International Transport and Travels - Others			50,000.00	50,000.00+	100%+
63001001/22020105 Hotel Accommodation			294,000.00	294,000.00+	100%+
63001001/22020107 Hotel Accommodation - Local Training			50,000.00	50,000.00+	100%+
63001001/22020109 Per Diems	255.90		5,000.00	5,000.00+	100%+
63001001/22020201 Electricity Charges		82,000.00	150,000.00	68,000.00+	45.33%+
63001001/22020203 Internet Access Charges			450,000.00	450,000.00+	100%+
63001001/22020205 Water Rate		10,500.00	70,000.00	59,500.00+	85%+
63001001/22020209 Other utility Charges		11,000.00	60,000.00	49,000.00+	81.67%+
63001001/22020301 Office Stationeries Computer Consumables		23,500.00	60,000.00	36,500.00+	60.83%+
63001001/22020303 Newspapers			53,000.00	53,000.00+	100%+
63001001/22020309 Uniforms & Other Clothing			40,000.00	40,000.00+	100%+
63001001/22020401 Maintenance of Motor Vehicle./Transport Equipment	10,000.00	297,000.00	300,000.00	3,000.00+	1%+
63001001/22020402 Maintenance of Office Furniture			250,000.00	250,000.00+	100%+
63001001/22020404 Maintenance of Office / IT Equipments	70,000.00	130,000.00	246,000.00	116,000.00+	47.15%+
63001001/22020405 Maintenance of Plants and Generator	5,000.00	12,000.00	26,000.00	14,000.00+	53.85%+
63001001/22020406 Other Maintenance Services		20,000.00	50,000.00	30,000.00+	60%+
63001001/22020407 Maintenance of Air Conditioners		12,000.00	60,000.00	48,000.00+	80%+
63001001/22020702 Information Technology Consulting			10,000.00	10,000.00+	100%+
63001001/22020801 Motor Vehicle Fuel Cost	25,000.00	35,000.00	50,000.00	15,000.00+	30%+
63001001/22020000 Plant/Generator Fuel Cost	56,000.00	15,000.00	350,000.00	335,000.00+	95.71%+
63001001/22020901 Bank Charges (Other than Interest)	4,865.60	4,715.05	36,000.00	31,284.95+	86.9%+
63001001/22021001 Refreshment & Meals	100,000.00	6,000.00	250,000.00	244,000.00+	97.6%+
63001001/22021003 Publicity & Advertisements	50,000.00		150,000.00	150,000.00+	100%+
63001001/22021004 Medical Expenses	395,000.00	508,000.00	2,280,000.00	1,772,000.00+	77.72%+
63001001/22021006 Postages & Courier Services			15,000.00	15,000.00+	100%+
63001001/22021007 Welfare Packages	600,000.00	85,000.00	150,000.00	65,000.00+	43.33%+
63001001/22021023 Budget Preparation Expenses	35,000.00		150,000.00	150,000.00+	100%+
63001001/22021025 Other Miscellaneous Expenses	1,248,000.00	2,494,000.00	2,600,000.00	106,000.00+	4.08%+
Sub-Total: Overhead	2,599,121.50	3,745,715.05	8,505,000.00	4,759,284.95+	55.96%+
Total Recurrent Expenditure	67,512,800.61	41,800,208.34	202,005,000.00	160,204,791.66+	79.31%+
64001001 - Local Government Service Commission					
64001001/21010101 Basic Salaries	1,134,400.67	499,639.84	1,575,000.00	1,075,360.16+	68.28%+
64001001/21010103 Consolidated Revenue Fund Charges - Salaries	19,129,352.82	11,535,476.00	55,500,000.00	43,964,524.00+	79.22%+
64001001/21020101 Housing/Rent Allowance	259,550.85	114,317.60	360,000.00	245,682.40+	68.25%+
64001001/21020102 Transport Allowance	97,952.40	45,208.80	136,500.00	91,291.20+	66.88%+
64001001/21020103 Meal Subsidy	21,264.36	9,896.32	30,000.00	20,103.68+	67.01%+
64001001/21020104 Utility Allowance	51,303.20	22,668.32	72,000.00	49,331.68+	68.52%+
64001001/21020106 Leave Allowance			165,000.00	165,000.00+	100%+
64001001/21020141 Furniture Allowance	132,094.43	41,598.32	183,000.00	141,401.68+	77.27%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
64001001/21020134 Other Allowances and Benefits			183,000.00	183,000.00+	100%+
Sub Total: Personnel Cost	20,825,918.73	12,268,805.20	58,204,500.00	45,935,694.80+	78.92%+
64001001/22020102 Local Transport and Travels			200,000.00	200,000.00+	100%+
64001001/22020201 Electricity Charges	31,000.00		50,000.00	50,000.00+	100%+
64001001/22020202 Telephone Charges			50,000.00	50,000.00+	100%+
64001001/22020203 Internet Access Charges	100,000.00		100,000.00	100,000.00+	100%+
64001001/22020209 Other utility Charges			300,000.00	300,000.00+	100%+
64001001/22020301 Office Stationaries/Computer Consumables	17,200.00	69,490.00	150,000.00	80,510.00+	53.67%+
64001001/22020305 Printing of Non Security Documents			200,000.00	200,000.00+	100%+
64001001/22020312 Other Materials and Supplies			300,000.00	300,000.00+	100%+
64001001/22020401 Maintenance of Motor Vehicles/Transport Equipment	173,250.00	5,000.00	100,000.00	95,000.00+	95%+
64001001/22020402 Maintenance of Office Furniture	122,750.00		10,000.00	10,000.00+	100%+
64001001/22020403 Maintenance of Office Building (Residential)			43,000.00	43,000.00+	100%+
64001001/22020404 Maintenance of Office/IT Equipment	101,500.00		50,000.00	50,000.00+	100%+
64001001/22020405 Maintenance of Plants/Generator	33,000.00	48,000.00	18,000.00	30,000.00-	166.67%-
64001001/22020406 Other Maintenance Services		15,000.00	26,000.00	11,000.00+	42.31%+
64001001/22020407 Maintenance of Air Conditioners	7,000.00		12,000.00	12,000.00+	100%+
64001001/22020501 Local Training	17,000.00		150,000.00	150,000.00+	100%+
64001001/22020503 Other Training Materials	25,000.00		100,000.00	100,000.00+	100%+
64001001/22020601 Security Services			26,000.00	26,000.00+	100%+
64001001/22020701 Financial Consulting			50,000.00	50,000.00+	100%+
64001001/22020702 Information Technology Consulting			50,000.00	50,000.00+	100%+
64001001/22020703 Legal Services			100,000.00	100,000.00+	100%+
64001001/22020801 Motor Vehicle Fuel Cost	92,500.00	146,500.00	72,000.00	74,500.00-	103.47%-
64001001/22020802 Other Transport Equipment Fuel Cost	107,500.00				
64001001/22020803 Plant/Generator Fuel Cost	137,500.00	20,000.00	69,000.00	49,000.00+	71.01%+
64001001/22020901 Bank Charges (Other than Interest)	5,613.87	2,330.90	2,000.00	330.90-	16.55%-
64001001/22021001 Refreshment and Meals	185,500.00	20,000.00	74,000.00	54,000.00+	72.97%+
64001001/22021002 Honorarium and allowance Payment	295,000.00		18,000.00	18,000.00+	100%+
64001001/22021003 Publicity and Advertisements	20,000.00		172,000.00	172,000.00+	100%+
64001001/22021004 Medical Expenses		118,180.00	150,000.00	31,820.00+	21.21%+
64001001/22021007 Welfare Packages		30,000.00	300,000.00	270,000.00+	90%+
64001001/22021023 Budget Preparation Expenses		40,000.00	120,000.00	80,000.00+	66.67%+
64001001/22021025 Other Miscellaneous Expenses	734,300.00	1,025,500.00	2,000,000.00	974,500.00+	48.73%+
64001001/22021029 Daily Rated			200,000.00	200,000.00+	100%+
Sub-Total: Overhead	2,205,613.87	1,540,000.90	5,262,000.00	3,721,999.10+	70.73%+
Total Recurrent Expenditure	23,031,532.60	13,808,806.10	63,466,500.00	49,657,693.90+	78.24%+
71001001 - Ministry of Special Duties					
71001001/21010101 Basic Salary	11,372,591.51	8,103,795.38	3,030,000.00	5,073,795.38-	167.45%-
71001001/21020101 Housing/Rent Allowance	2,602,048.98	2,324,661.77	705,000.00	1,619,661.77-	229.74%-
71001001/21020102 Transport Allowance	863,977.70	634,910.46	225,000.00	409,910.46-	182.18%-
71001001/21020103 Meal Subsidy	172,396.05	127,874.29	45,000.00	82,874.29-	184.17%-

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
71001001/21020104 Utility Allowance	462,944.72	338,048.96	120,000.00	218,048.96-	181.71%-
71001001/21020109 Call Duties Allowance	248,883.88	774,373.17		774,373.17-	
71001001/21020141 Furniture Allowance	2,299,589.98	990,893.88	465,000.00	525,893.88-	113.1%-
71001001/21020134 Other Allowances and Benefits	719,320.02	94,400.00		94,400.00-	
Sub Total: Personnel Cost	18,741,752.84	13,388,957.91	4,590,000.00	8,798,957.91-	191.7%-
71001001/22020101 Local Travel and Transport - Training			6,363,000.00	6,363,000.00++	100%+
71001001/22020102 Local Transport & Travel - Others	503,000.00	190,000.00	5,605,000.00	5,415,000.00+	96.61%+
71001001/22020103 International Travel and Transport - Training			15,250,000.00	15,250,000.00+	100%+
71001001/22020105 Hotel Accomodation	5,000.00				
71001001/22020204 Satellite Broadcasting Access Charges	15,000.00		20,000.00	20,000.00+	100%+
71001001/22020209 Other Utilities Charges	374,400.00		200,000.00	200,000.00+	100%+
71001001/22020301 Office Stationeries/Computer Consumables	91,000.00	90,707.00	300,000.00	209,293.00+	69.76%+
71001001/22020303 Newspapers	70,000.00		100,000.00	100,000.00+	100%+
71001001/22020305 Printing of non Security Documents	180,000.00		200,000.00	200,000.00+	100%+
71001001/22020306 Printing of Security Documents		27,000.00	30,000.00	3,000.00+	10%+
71001001/22020312 Other Material & Supplies	290,000.00	696,700.00	450,000.00	246,700.00-	54.82%-
71001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	52,000.00		1,200,000.00	1,200,000.00+	100%+
71001001/22020402 Office Furniture and Equipment		735,300.00	3,000,000.00	2,264,700.00+	75.49%+
71001001/22020403 Maintenance of Office Building Residential Qtrs			325,000.00	325,000.00+	100%+
71001001/22020404 Maintenance of Office/IT Equipments	372,100.00	26,000.00	2,300,000.00	2,274,000.00+	98.87%+
71001001/22020405 Maintenance of Plants & Generators	15,000.00		2,100,000.00	2,100,000.00+	100%+
71001001/22020406 Other Maintenance Services	7,000.00	380,700.00	1,300,000.00	919,300.00+	70.72%+
71001001/22020501 Local Training	14,000.00	1,351,000.00	1,240,000.00	111,000.00-	8.95%-
71001001/22020502 International Training		1,291,200.00	5,200,000.00	3,908,800.00+	75.17%+
71001001/22020605 Cleaning & Fumigation Services	40,000.00	139,515.00	1,220,000.00	1,080,485.00+	88.56%+
71001001/22020701 Financial Consulting			1,500,000.00	1,500,000.00+	100%+
71001001/22020703 Legal Services			100,000.00	100,000.00+	100%+
71001001/22020704 Engineering Services			100,000.00	100,000.00+	100%+
71001001/22020705 Architectural Services			10,000.00	10,000.00+	100%+
71001001/22020709 Other Professional Services			2,100,000.00	2,100,000.00+	100%+
71001001/22020710 Research & Development			1,050,000.00	1,050,000.00+	100%+
71001001/22020801 Motor Vehicle Fuel Cost	7,000.00		200,000.00	200,000.00+	100%+
71001001/22020802 Other Fuel Cost			100,000.00	100,000.00+	100%+
71001001/22020803 Plant/Generator Fuel Cost	117,500.00		300,000.00	300,000.00+	100%+
71001001/22020806 Cooking Gas/Fuel Cost	25,000.00		40,000.00	40,000.00+	100%+
71001001/22020901 Bank Charges (Other Than Interest)	6,693.70	14,002.00	25,000.00	10,998.00+	43.99%+
71001001/22020902 Insurance Premium			150,000.00	150,000.00+	100%+
71001001/22021001 Refreshment & Meals	1,000.00	10,000.00	1,250,000.00	1,240,000.00+	99.2%+
71001001/22021002 Honorarium & Sitting Allowance			1,100,000.00	1,100,000.00+	100%+
71001001/22021003 Publicity and Advertisements		88.00	200,000.00	199,912.00+	99.96%+
71001001/22021004 Medical Expenses	2,000.00		50,000.00	50,000.00+	100%+
71001001/22021005 Service Schools Fees Payment		358.00		358.00-	
71001001/22021007 Welfare Packages	1,768,000.00	2,143,166.00	2,600,000.00	456,834.00+	17.57%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
71001001/22021023 Budget Preparation and Defense			250,000.00	250,000.00+	100%+
71001001/22021025 Other Miscellaneous Expenses	2,976,126.50	5,910,264.00	15,000,000.00	9,089,736.00+	60.6%+
71001001/22021029 Daily Rated Staff Allowance			1,000,000.00	1,000,000.00+	100%+
Sub-Total: Overhead	6,931,820.20	13,006,000.00	73,528,000.00	60,522,000.00+	82.31%+
Total Recurrent Expenditure	25,673,573.04	26,394,957.91	78,118,000.00	51,723,042.09+	66.21%+
71008001 - Adamawa Emergency Management Agency (ADSEMA)					
71008001/21010101 Basic Salaries	32,592.26		4,500,000.00	4,500,000.00+	100%+
Sub Total: Personnel Cost	32,592.26		4,500,000.00	4,500,000.00+	100%+
71008001/22020101 Local Transport & Travels (Training)	1,442,000.00	121,998.00	2,000,000.00	1,878,002.00+	93.9%+
71008001/22020103 International Transport & Travel (Training)			10,000,000.00	10,000,000.00+	100%+
71008001/22020105 Hotel Accomodation	165,000.00		580,000.00	580,000.00+	100%+
71008001/22020203 Internet Access Charges			120,000.00	120,000.00+	100%+
71008001/22020204 Satellites Broadcating Access Charges		940,000.00	15,050,000.00	14,110,000.00+	93.75%+
71008001/22020205 Water Rate	40,500.00	37,500.00	200,000.00	162,500.00+	81.25%+
71008001/22020206 Sewage Charges	42,000.00	15,000.00	60,000.00	45,000.00+	75%+
71008001/22020301 Office Stationeries/Computer Consumables	198,300.00	108,500.00	500,000.00	391,500.00+	78.3%+
71008001/22020305 Priniting on Non Security Documents	82,000.00	70,000.00	100,000.00	30,000.00+	30%+
71008001/22020306 Printing of Security Documents	66,000.00	115,500.00	200,000.00	84,500.00+	42.25%+
71008001/22020307 Drugs & Medical Supplies			1,000,000.00	1,000,000.00+	100%+
71008001/22020308 Field & Camping Material Supplies	2,261,000.00	135,000.00	2,000,000.00	1,865,000.00+	93.25%+
71008001/22020311 Food Stuff/Catering Materials Supplies	6,925,000.00	13,919,756.00	5,100,000.00	8,819,756.00-	172.94%+
71008001/22020401 Maintenance of Motor Vehicles/Tranport Equipment	1,323,100.00	436,500.00	2,000,000.00	1,563,500.00+	78.18%+
71008001/22020402 Maintenance of Office Furnitures	245,500.00	18,500.00	400,000.00	381,500.00+	95.38%+
71008001/22020403 Maintenance of Building (Residential)	68,000.00		150,000.00	150,000.00+	100%+
71008001/22020404 Maintenance of Office/IT Equipment	159,200.00	129,500.00	200,000.00	70,500.00+	35.25%+
71008001/22020405 Maintenance of Plants/Generators			200,000.00	200,000.00+	100%+
71008001/22020406 Other Maintenance Services	5,000.00	20,000.00	100,000.00	80,000.00+	80%+
71008001/22020407 Maintenance of Air Conditioners	1,100.00	55,800.00	90,000.00	34,200.00+	38%+
71008001/22020605 Cleaning & Fumigation Service	350,000.00		200,000.00	200,000.00+	100%+
71008001/22020801 Motor Vehicle Fuel Cost	3,867,980.00	2,153,000.00	2,500,000.00	347,000.00+	13.88%+
71008001/22020803 Generator Fuel Cost	30,000.00	52,000.00	278,000.00	226,000.00+	81.29%+
71008001/22020901 Bank Charges (Other than Interest)	22,085.68	24,804.36	100,000.00	75,195.64+	75.2%+
71008001/22021001 Refreshment & Meals		145,000.00	240,000.00	95,000.00+	39.58%+
71008001/22021002 Honorarium & Sitting Allowance	270,000.00	285,000.00	500,000.00	215,000.00+	43%+
71008001/22021003 Publicity & Advertisement			360,000.00	360,000.00+	100%+
71008001/22021004 Medical Expenses	487,020.00	209,700.00	1,200,000.00	990,300.00+	82.53%+
71008001/22021006 Postage & Courier Services			100,000.00	100,000.00+	100%+
71008001/22021007 Welfare Packages	318,000.00	212,800.00	332,000.00	119,200.00+	35.9%+
71008001/22021023 Budget Preparation Expenses	113,500.00		200,000.00	200,000.00+	100%+
71008001/22021029 Daily Rated Staff Allowance	1,749,000.00	1,275,000.00	2,000,000.00	725,000.00+	36.25%+
Sub-Total: Overhead	6,931,820.20	13,006,000.00	73,528,000.00	60,522,000.00+	82.31%+
Total Recurrent Expenditure	20,263,877.94	20,480,858.36	52,560,000.00	32,079,141.64+	61.03%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
15001001 - Ministry Of Agriculture					
15001001/21010101 Basic Salary	142,605,236.26	89,824,597.86	164,291,535.00	74,466,937.14+	45.33%+
15001001/21010103 Consolidated Revenue Fund Charges - Salaries	16,864,006.82	4,365,215.00	20,136,000.00	15,770,785.00+	78.32%+
15001001/21020101 Housing/Rent Allowance	32,752,782.06	24,177,612.40	37,358,000.00	13,180,387.60+	35.28%+
15001001/21020102 Transport Allowance	9,698,991.30	5,769,333.10	10,087,000.00	4,317,666.90+	42.8%+
15001001/21020103 Meal Subsidy	1,711,651.19	973,980.47	1,716,000.00	742,019.53+	43.24%+
15001001/21020104 Utility Allowance	5,427,720.52	3,340,778.84	5,276,000.00	1,935,221.16+	36.68%+
15001001/21020105 Entertainment Allowance	1,156,625.78	522,340.20	607,000.00	84,659.80+	13.95%+
15001001/21020106 Leave Allowance	32,633.18	2,093,439.46	16,367,000.00	14,273,560.54+	87.21%+
15001001/21020107 Domestic Staff Allowance	9,876,756.22	5,143,091.72	11,926,000.00	6,782,908.28+	56.87%+
15001001/21020114 Wardrobe Allowance	23,798,434.21	9,725,420.35		9,725,420.35-	
15001001/21020116 Outfit Allowance			35,000,000.00	35,000,000.00+	100%+
15001001/21020119 Newspaper Journals	323,490.72	119,360.28	500,000.00	380,639.72+	76.13%+
15001001/21020129 Motor Vehicl Maintenance Allowance	2,028,152.24	596,801.40	3,000,000.00	2,403,198.60+	80.11%+
15001001/21020134 Other Allowances and Benefits	4,266,600.97	2,553,503.42	5,000,000.00	2,446,496.58+	48.93%+
Sub Total: Personnel Cost	250,543,081.47	149,205,474.50	311,264,535.00	162,059,060.50+	52.06%+
15001001/22020101 Local Transport and Travels (Training)	778,400.00		9,000,000.00	9,000,000.00+	100%+
15001001/22020102 Local Travel and Transport - Others	1,636,000.00	1,695,640.00	3,715,000.00	2,019,360.00+	54.36%+
15001001/22020103 International Transport and Travels (Trg		10.00	9,000,000.00	8,999,990.00+	100%+
15001001/22020104 International Transport/Travels Others			12,372,000.00	12,372,000.00+	100%+
15001001/22020105 Hotel Accommodation Local			1,500,000.00	1,500,000.00+	100%+
15001001/22020106 Hotel Accommodation International			1,000,000.00	1,000,000.00+	100%+
15001001/22020107 Hotel Accommodation - Local Training			1,000,000.00	1,000,000.00+	100%+
15001001/22020108 Hotel Accommodation - International Training			10,500,000.00	10,500,000.00+	100%+
15001001/22020203 Internet Access & Charges			160,000.00	160,000.00+	100%+
15001001/22020205 Water Rates			150,000.00	150,000.00+	100%+
15001001/22020209 Other utility Charges			220,000.00	220,000.00+	100%+
15001001/22020301 Office Stationeries/Computer Consumables	181,450.00	302,500.00	550,000.00	247,500.00+	45%+
15001001/22020305 Printing of Non Security Documents		42,000.00	350,000.00	308,000.00+	88%+
15001001/22020309 Uniforms and Other Clothing			3,500,000.00	3,500,000.00+	100%+
15001001/22020312 Other Materials and Supplies			190,000.00	190,000.00+	100%+
15001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	38,000.00	266,400.00	5,720,000.00	5,453,600.00+	95.34%+
15001001/22020402 Maintenance of Office Furniture	20,500.00	142,000.00	2,550,000.00	2,408,000.00+	94.43%+
15001001/22020404 Maintenance of Office Equipment	83,550.00	31,170.00	550,000.00	518,830.00+	94.33%+
15001001/22020405 Maintenance of Plants/Generator	28,000.00	29,600.00	5,605,000.00	5,575,400.00+	99.47%+
15001001/22020406 Other Maintenance Services	29,500.00		550,000.00	550,000.00+	100%+
15001001/22020407 Maintenance of Air Conditioners	12,500.00		550,000.00	550,000.00+	100%+
15001001/22020501 Local Training-Course Fees	500,000.00		2,000,000.00	2,000,000.00+	100%+
15001001/22020601 Security Services	190,000.00	140,020.00	604,000.00	463,980.00+	76.82%+
15001001/22020605 Cleaning and Fumigation Services	105,000.00	70,000.00	451,000.00	381,000.00+	84.48%+
15001001/22020709 Other Professional Services			121,000.00	121,000.00+	100%+
15001001/22020801 Motor Vehicle Fuel Cost		54,000.00	550,000.00	496,000.00+	90.18%+
15001001/22020803 Plant/Generator Fuel Cost	492,500.00	578,092.00	2,500,000.00	1,921,908.00+	76.88%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
15001001/22020901 Bank Charges	21,052.85	13,502.00	110,000.00	96,498.00+	87.73%+
15001001/22021001 Refreshment and Meals	1,596,000.00	397,210.00	2,220,000.00	1,822,790.00+	82.11%+
15001001/22021002 Honorarium and allowance Payment			2,220,000.00	2,220,000.00+	100%+
15001001/22021003 Publicity and Advertisements	65,000.00	198,500.00	1,200,000.00	1,001,500.00+	83.46%+
15001001/22021007 Welfare Packages	12,000.00	950,000.00	1,144,000.00	194,000.00+	16.96%+
15001001/22021023 Budget Preparation and Defense			172,000.00	172,000.00+	100%+
15001001/22021025 Other Miscellaneous Expenses	8,007,650.00	7,625,654.00	17,736,000.00	10,110,346.00+	57%+
15001001/22021027 Monitoring & Evaluation (IMPACT+& PPRHAA etc)			240,000.00	240,000.00+	100%+
Sub-Total: Overhead	13,797,102.85	12,536,298.00	100,000,000.00	87,463,702.00+	87.46%+
Total Recurrent Expenditure	264,340,184.32	161,741,772.50	411,264,535.00	249,522,762.50+	60.67%+
15102001 - Adamawa ADP					
15102001/21010101 Basic Salary	140,312,973.66	90,672,894.44	202,830,000.00	112,157,105.56+	55.3%+
15102001/21020101 Housing/Rent Allowance	32,574,371.48	14,751,095.91	52,890,000.00	38,138,904.09+	72.11%+
15102001/21020102 Transport Allowance	11,379,461.19	4,193,745.40	19,455,000.00	15,261,254.60+	78.44%+
15102001/21020103 Meal Allowance	2,997,847.18	720,179.37	5,715,000.00	4,994,820.63+	87.4%+
15102001/21020104 Utility Allowance	5,531,761.45	2,236,364.42	9,240,000.00	7,003,635.58+	75.8%+
15102001/21020105 Entertainment Allowance	379,166.82	184,630.56	465,000.00	280,369.44+	60.29%+
15102001/21020106 Leave Allowance	1,119,818.32		2,325,000.00	2,325,000.00+	100%+
15102001/21020107 Domestic Staff	7,453,531.62	4,020,839.68	10,860,000.00	6,839,160.32+	62.98%+
15102001/21020108 Shift Allowance	151,234.00	99,440.00	1,590,000.00	1,490,560.00+	93.75%+
15102001/21020109 Call Duties Allowance	1,780,480.00	1,095,680.00	1,695,000.00	599,320.00+	35.36%+
15102001/21020111 Hazard Allowance	1,153,699.42	603,750.00		603,750.00-	
15102001/21020114 Wardrobe Allowance	19,084,958.82	7,980,343.41		7,980,343.41-	
15102001/21020129 Motor Vehicle Maint. Allowance			75,000.00	75,000.00+	100%+
15102001/21020130 Special Allowance			120,000.00	120,000.00+	100%+
15102001/21020134 Other Allowances & Benefits	5,543,301.84	3,148,696.28	31,770,000.00	28,621,303.72+	90.09%+
Sub Total: Personnel Cost	229,462,605.80	129,707,659.47	339,030,000.00	209,322,340.53+	61.74%+
15102001/22020101 Local Transport and Travels (Training)	5,000.00		300,000.00	300,000.00+	100%+
15002001/22020102 Local Travel and Transport - Others	10,000.00	5,000.00	3,621,000.00	3,616,000.00+	99.86%+
15002001/22020103 International Transport and Travel - Training			7,000,000.00	7,000,000.00+	100%+
15102001/22020105 Hotel Accommodation			259,000.00	259,000.00+	100%+
15102001/22020201 Electricity Charges	65,326.98	172,000.00	262,000.00	90,000.00+	34.35%+
15002001/22020202 Telephone Charges	7,000.00		50,000.00	50,000.00+	100%+
15102001/22020204 Internet Access & Website Hosting Charges		34,000.00	250,000.00	216,000.00+	86.4%+
15102001/22020206 Sewage Charges			150,000.00	150,000.00+	100%+
15002001/22020301 Office Stationeries/Computer Consumables	21,000.00	133,400.00	450,000.00	316,600.00+	70.36%+
15102001/22020302 Library Books and Periodicals			275,000.00	275,000.00+	100%+
15002001/22020303 Newspapers			5,000.00	5,000.00+	100%+
15102001/22020305 Printing of Non Security Documents	6,000.00	63,000.00	250,000.00	187,000.00+	74.8%+
15102001/22020000 Printing of Security Documents			300,000.00	300,000.00+	100%+
15102001/22020308 Field Materials and Supplies	9,450.00		300,000.00	300,000.00+	100%+
15002001/22020309 Uniforms & Other Clothing			100,000.00	100,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
15102001/22020310 Teaching Aids Materials			336,000.00	336,000.00+	100%+
15102001/22020311 Food Stuff Supplies		1,185,500.00		1,185,500.00-	
15002001/22020401 Maintenance of Motor Vehicle/Transport Equipment	62,700.00	26,000.00	2,500,000.00	2,474,000.00+	98.96%+
15002001/22020402 Maintenance of Office Furniture	51,000.00	35,000.00	750,000.00	715,000.00+	95.33%+
15002001/22020403 Maintenance of Office Building Residential Qtrs	3,000.00	7,000.00	600,000.00	593,000.00+	98.83%+
15002001/22020404 Maintenance of Office / IT Equipments	15,000.00	82,000.00	260,000.00	178,000.00+	68.46%+
15002001/22020405 Maintenance of Plants & Generators		5,600.00	200,000.00	194,400.00+	97.2%+
15002001/22020406 Other Maintenance Services	237,000.00	7,000.00	50,000.00	43,000.00+	86%+
15102001/22020407 Maintenance of Airconditioners			170,000.00	170,000.00+	100%+
15002001/22020501 Local Training			2,700,000.00	2,700,000.00+	100%+
15102001/22020502 International Training - Course Fees			7,000,000.00	7,000,000.00+	100%+
15102001/22020601 Security Services	32,000.00	9,600.00	27,000.00	17,400.00+	64.44%+
15102001/22020603 Rent- Residential Accommodation		6,000.00		6,000.00-	
15102001/22020604 Security Vote (Including Operations)		5,000.00		5,000.00-	
15102001/22020605 Cleaning and Fumigation Services	524,800.00	38,500.00	250,000.00	211,500.00+	84.6%+
15102001/22020705 Architectural Services			973,000.00	973,000.00+	100%+
15102001/22020801 Motor Vehicle Fuel Cost	255,000.00	37,400.00	500,000.00	462,600.00+	92.52%+
15102001/22020802 Other Fuel Cost	53,000.00	83,500.00		83,500.00-	
15102001/22020803 Generator Fuel Cost	5,000.00		120,000.00	120,000.00+	100%+
15102001/22020901 Bank Charges	48,216.80	32,091.42	60,000.00	27,908.58+	46.51%+
15102001/22021001 Refreshment and Meals	38,500.00		150,000.00	150,000.00+	100%+
15102001/22021003 Publicity and Advertisements			300,000.00	300,000.00+	100%+
15102001/22021004 Medical Expenses	33,000.00		980,000.00	980,000.00+	100%+
15102001/22021006 Postage and Courier Services			12,000.00	12,000.00+	100%+
15102001/22021007 Welfare Packages	1,005,300.00		250,000.00	250,000.00+	100%+
15102001/22021008 Subscription to Professional Bodies			100,000.00	100,000.00+	100%+
15102001/22021023 Budget Preparation and Defense	115,000.00		300,000.00	300,000.00+	100%+
15102001/22021025 Other Miscellaneous Expenses	3,988,693.02	27,350,000.00	4,840,000.00	22,510,000.00-	465.08%-
Sub-Total: Overhead	6,590,986.80	29,317,591.42	37,000,000.00	7,682,408.58+	20.76%+
Total Recurrent Expenditure	236,053,592.60	159,025,250.89	376,030,000.00	217,004,749.11+	57.71%+
15114001 - Adamawa Agricultural Mechanization Authority					
15114001/21010101 Basic Salary	52,157,256.21	32,050,661.06	77,490,000.00	45,439,338.94+	58.64%+
15114001/21010103 Consolidated Revenue Fund Charges - Salaries	1,859,293.34	1,487,500.00	3,615,000.00	2,127,500.00+	58.85%+
15114001/21020101 Rent Supplement	11,933,579.26	8,004,833.38	17,730,000.00	9,725,166.62+	54.85%+
15114001/21010102 Transport Allowance	3,462,971.44	2,080,665.36	5,085,000.00	3,004,334.64+	59.08%+
15114001/21020103 Meal Allowance	633,215.81	370,299.73	945,000.00	574,700.27+	60.81%+
15114001/21020104 Utility Allowance	1,800,701.96	1,112,812.69	2,610,000.00	1,497,187.31+	57.36%+
15114001/21020105 Entertainment Allowances	106,101.45	74,799.37	165,000.00	90,200.63+	54.67%+
15114001/21020106 Leave Allowance			6,975,000.00	6,975,000.00+	100%+
15114001/21020107 Domestic Allowances	2,261,722.32	1,622,043.28	4,050,000.00	2,427,956.72+	59.95%+
15114001/21020114 Wardrobe Allowance	7,572,649.87	2,685,959.57		2,685,959.57-	
15114001/21020134 Other Allowances		2,011,624.87	9,585,000.00	7,573,375.13+	79.01%+
Sub Total: Personnel Cost	81,787,491.66	51,501,199.31	128,250,000.00	76,748,800.69+	59.84%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Sep 19	2019	Amount	%
		=N=	=N=	=N=	=N=	%
15114001/22020101	Local Transport and Travels	594,000.00	329,157.00	20,000,000.00	19,670,843.00+	98.35%+
15114001/22020105	Hotel Accommodation			275,000.00	275,000.00+	100%+
15114001/22020202	Telephone Charges			50,000.00	50,000.00+	100%+
15114001/22020203	Internet Access & Website Hosting Charges			13,000.00	13,000.00+	100%+
15114001/22020205	Water Rates			30,000.00	30,000.00+	100%+
15114001/22020301	Office Materials and Supplies	100,500.00	5.00	100,000.00	99,995.00+	100%+
15114001/22020305	Printing of Non Security Documents	151,400.00	102,005.00	100,000.00	2,005.00-	2.01%-
15114001/22020308	Field Materials and Supplies			100,000.00	100,000.00+	100%+
15114001/22020401	Maintenance of Motor Vehicles	281,600.00	117,558.00	630,000.00	512,442.00+	81.34%+
15114001/22020402	Maintenance of Office Furniture	3,000.00	16,443.38	100,000.00	83,556.62+	83.56%+
15114001/22020403	Maintenance of Building (Residential)			300,000.00	300,000.00+	100%+
15114001/22020404	Maintenance of Computer & IT Equipment		15,000.00	150,000.00	135,000.00+	90%+
15114001/22020405	Maintenance of Plants/Generator		1,000.00	220,000.00	219,000.00+	99.55%+
15114001/22020406	Other Maintenance Services	261,000.00	237,700.00	2,060,000.00	1,822,300.00+	88.46%+
15114001/22020407	Maintenance of Air Conditioners		6,000.00	100,000.00	94,000.00+	94%+
15114001/22020501	Local Training-Course Fees			200,000.00	200,000.00+	100%+
15114001/22020601	Security Services	1,024,000.00	503,000.00	1,314,000.00	811,000.00+	61.72%+
15114001/22020605	Cleaning and Fumigation Services			72,000.00	72,000.00+	100%+
15114001/22020702	Information Technology Consulting			110,000.00	110,000.00+	100%+
15114001/22020704	Engineering Services			100,000.00	100,000.00+	100%+
15114001/22020801	Motor Vehicle Fuel Cost	372,500.00	170.00	330,000.00	329,830.00+	99.95%+
15114001/22020802	Other Fuel Cost	70,000.00	430,030.00	200,000.00	230,030.00-	115.02%-
15114001/22020803	Generator Fuel Cost			200,000.00	200,000.00+	100%+
15114001/22020901	Bank Charges	47,303.20	3,536.39	50,000.00	46,463.61+	92.93%+
15114001/22021001	Refreshment and Meals	25,500.00	10,000.00	50,000.00	40,000.00+	80%+
15114001/22021002	Honorarium and Sitting allowance Payment			50,000.00	50,000.00+	100%+
15114001/22021003	Publicity and Advertisements			50,000.00	50,000.00+	100%+
15114001/22021004	Medical Expenditure	263,500.00		220,000.00	220,000.00+	100%+
15114001/22021007	Welfare Packages	119,500.00	27,000.00	285,000.00	258,000.00+	90.53%+
15114001/22021008	Subscription to Professional Bodies			100,000.00	100,000.00+	100%+
15114001/22021009	Sporting Activities	200,000.00		400,000.00	400,000.00+	100%+
15114001/22021023	Budget Preparation and Defense			30,000.00	30,000.00+	100%+
15114001/22021025	Other Miscellaneous Expenses	1,620,500.00	1,459,645.00	21,000,000.00	19,540,355.00+	93.05%+
Sub-Total: Overhead		5,134,303.20	3,258,249.77	48,989,000.00	45,730,750.23+	93.35%+
Total Recurrent Expenditure		86,921,794.86	54,759,449.08	177,239,000.00	122,479,550.92+	69.1%+
20001001 - Ministry of Finance						
20001001/21010101	Basic Salary	52,191,765.73	29,242,479.60	87,495,000.00	58,252,520.40+	66.58%+
20001001/21010103	Consolidated Revenue Fund Charges - Salaries	3,928,000.10	4,736,005.20	31,500,000.00	26,763,994.80+	84.97%+
20001001/21020101	Housing/Rent Allowance	13,332,372.02	7,248,126.11	20,070,000.00	12,821,873.89+	63.89%+
20001001/21020102	Transport Allowance	4,735,725.44	1,816,813.74	5,715,000.00	3,898,186.26+	68.21%+
20001001/21020103	Meal Subsidy	1,357,340.80	336,662.04	1,020,000.00	683,337.96+	66.99%+
20001001/21020104	Utility Allowance	2,264,394.53	948,988.95	2,505,000.00	1,556,011.05+	62.12%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Sep 19	2019	Amount	%
		=N=	=N=	=N=	=N=	%
20001001/21020105	Entertainment Allowance	106,872.32	10,041.57	120,000.00	109,958.43+	91.63%+
20001001/21020107	Domestic Staff Allowance	1,658,499.87	251,302.48	2,715,000.00	2,463,697.52+	90.74%+
20001001/21020111	Hazard Allowance		3,750.00		3,750.00-	
20001001/21020113	TSS	546,939.89	39,805.35		39,805.35-	
20001001/21020141	Furniture Allowance	7,958,602.07	4,862,945.31	16,500,000.00	11,637,054.69+	70.53%+
20001001/21020134	Other Allowances and Benefits	942,904.02	10,614.76	360,000.00	349,385.24+	97.05%+
Sub Total: Personnel Cost		89,023,416.79	49,507,535.11	168,000,000.00	118,492,464.89+	70.53%+
20001001/22020101	Local Travel and Transport - Training	25,578,880.00	4,875,300.00	25,071,000.00	20,195,700.00+	80.55%+
20001001/22020102	Local Travel and Transport - Others	35,151,400.00	25,985,650.00	70,962,500.00	44,976,850.00+	63.38%+
20001001/22020104	International Transport and Travels - Others			5,000,000.00	5,000,000.00+	100%+
20001001/22020105	Hotel Accommodation - Local	640,000.00	3,130,000.00	5,250,000.00	2,120,000.00+	40.38%+
20001001/22020109	Per Diems/Estacodes			5,000,000.00	5,000,000.00+	100%+
20001001/22020201	Electricity Charges	231,982,830.00	137,500,000.00	399,000.00	137,101,000.00-	34361.15%-
20001001/22020202	Telephone Charges			766,000.00	766,000.00+	100%+
20001001/22020203	Internet Access Charges			4,875,190.00	4,875,190.00+	100%+
20001001/22020204	Satellite Broadcasting Access Charges	64,100.00	165,700.00	507,000.00	341,300.00+	67.32%+
20001001/22020301	Office Stationeries/Computer Consumables	164,240,100.00	142,997,000.00	550,000,000.00	407,003,000.00+	74%+
20001001/22020303	Newspapers	8,000.00		200,000.00	200,000.00+	100%+
20001001/22020305	Printing of Non Security Documents	30,000.00	295,000.00	10,500,000.00	10,205,000.00+	97.19%+
20001001/22020306	Printing of Security Documents	388,000.00	165,000.00	787,500.00	622,500.00+	79.05%+
20001001/22020307	Drugs & Medical Supplies			228,000.00	228,000.00+	100%+
20001001/22020312	Other Materials and Supplies	20,000.00		1,554,000.00	1,554,000.00+	100%+
20001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	386,200.00	849,000.00	3,200,000.00	2,351,000.00+	73.47%+
20001001/22020402	Maintenance of Office Furniture	204,300.00	510,000.00	1,575,000.00	1,065,000.00+	67.62%+
20001001/22020403	Maintenance of Office Building and Residential Qtrs		50,000.00		50,000.00-	
20001001/22020404	Maintenance of Office/IT Equipments	1,271,100.00	1,316,600.00	3,150,000.00	1,833,400.00+	58.2%+
20001001/22020405	Maintenance of Plants & Generators	509,450.00	24,000.00	4,200,000.00	4,176,000.00+	99.43%+
20001001/22020406	Other Maintenance Services			210,000.00	210,000.00+	100%+
20001001/22020407	Maintenance of Airconditioners	80,000.00		150,000.00	150,000.00+	100%+
20001001/22020501	Local Training	3,708,800.00	2,526,000.00	16,800,000.00	14,274,000.00+	84.96%+
20001001/22020503	Other Training Materials			730,000.00	730,000.00+	100%+
20001001/22020601	Security Services	490,000.00	646,000.00	630,000.00	16,000.00-	2.54%-
20001001/22020604	Security Vote (Including Operations)			200,000.00	200,000.00++	100%+
20001001/22020605	Cleaning &Fumigation Services		444,000.00	525,000.00	81,000.00+	15.43%+
20001001/22020701	Financial Consulting	25,000,000.00		1,044,188,000.00	1,044,188,000.00+	100%+
20001001/22020702	Information Technology Consulting		35,000,000.00	300,000,000.00	265,000,000.00	88.33%+
20001001/22020703	Legal Services	513,000.00		1,155,000.00	1,155,000.00+	100%+
20001001/22020801	Motor Vehicle Fuel Cost	2,079,500.00	1,027,000.00	2,152,500.00	1,125,500.00+	52.29%+
20001001/22020803	Plant /Generator Fuel Cost	37,367,500.00	1,803,000.00	4,725,000.00	2,922,000.00+	61.84%+
20001001/22020901	Bank Charges (Other than Interest)	1,130,517.80	537,738.14	7,892,850.00	7,355,111.86+	93.19%+
20001001/22021001	Refreshment & Meals	4,367,400.00	6,014,650.00	7,140,000.00	1,125,350.00+	15.76%+
20001001/22021002	Honorarium & Sitting Allowance	150,000.00	330,000.00	5,800,000.00	5,470,000.00+	94.31%+
20001001/22021003	Publicity & Advertisements	189,000.00	505,000.00	1,704,150.00	1,199,150.00+	70.37%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Sep 19	2019	Amount	%
		=N=	=N=	=N=	=N=	%
20001001/22021004	Medical Expenses	3,520,000.00	2,161,000.00	3,583,810.00	1,422,810.00+	39.7%+
20001001/22021006	Postages & Courier Services	56,050.00	266,750.00	157,500.00	109,250.00-	69.37%-
20001001/22021007	Welfare Packages	4,685,875.00	5,867,000.00	7,875,000.00	2,008,000.00+	25.5%+
20001001/22021008	Subscription to Professional Bodies			1,000,000.00	1,000,000.00+	100%+
20001001/22021021	Special Days/Celebration	42,000.00		400,000.00	400,000.00+	100%+
20001001/22021022	NYSC Allowance		340,000.00	580,000.00	240,000.00+	41.38%+
20001001/22021023	Budget Preparation Expenses	400,000.00	400,000.00	1,000,000.00	600,000.00+	60%+
20001001/22021025	Other Miscellaneous Expenses	36,468,110.00	62,924,040.00	397,126,000.00	334,201,960.00+	84.16%+
20001001/22021029	Daily Rated Staff Allowance	3,130,000.00	2,147,000.00	1,200,000.00	947,000.00-	78.92%-
Sub-Total: Overhead		583,852,112.80	440,802,428.14	2,500,150,000.00	2,059,347,571.86+	82.37%+
Total Recurrent Expenditure		672,875,529.59	490,309,963.25	2,668,150,000.00	2,177,840,036.75+	81.62%+
20002001 - Debt Management Office						
20002001/21010101	Basic Salary	4,829,922.36	2,519,453.53	7,125,000.00	4,605,546.47+	64.64%+
20002001/21010103	Consolidated Revenue Fund Charges - Salaries	3,662,081.50	3,535,065.04	7,110,000.00	3,574,934.96+	50.28%+
20002001/21020101	Housing/Rent Allowance	4,756,763.92	3,056,107.67	6,825,000.00	3,768,892.33+	55.22%+
20002001/21020102	Transport Allowance	1,902,706.12	1,007,781.70	2,175,000.00	1,167,218.30+	53.67%+
20002001/21020103	Meal Subsidy	1,124,113.76	602,903.99	1,485,000.00	882,096.01+	59.4%+
20002001/21020104	Utility Allowance	1,902,706.12	1,110,352.28	2,310,000.00	1,199,647.72+	51.93%+
20002001/21020105	Entertainment Allowance	201,944.12	101,954.98	495,000.00	393,045.02+	79.4%+
20002001/21020106	Leave Allowance	475,677.02	251,945.67	1,519,650.00	1,267,704.33+	83.42%+
20002001/21020107	Domestic Staff Allowance	2,077,307.48	1,089,220.20	1,485,000.00	395,779.80+	26.65%+
20002001/21020134	Other Allowance and Benefits	5,567,820.66	2,108,646.61	6,970,350.00	4,861,703.39+	69.75%+
Sub Total: Personnel Cost		26,501,043.06	15,383,431.67	37,500,000.00	22,116,568.33+	58.98%+
20002001/22020101	Local Travel and Transport - Training	12,556,880.00	2,903,720.00	3,500,000.00	596,280.00+	17.04%+
20002001/22020102	Local Travel and Transport - Others	75,000.00				
20002001/22020103	International Transport and Travels - Training			2,200,000.00	2,200,000.00+	100%+
20002001/22020105	Hotel Accommodation - Local	2,773,800.00	3,079,600.00	2,500,000.00	579,600.00-	23.18%-
20002001/22020202	Telephone Charges		10,000.00	100,000.00	90,000.00+	90%+
20002001/22020203	Internet Access Charges	65,000.00	124,700.00	201,300.00	76,600.00+	38.05%+
20002001/22020204	Satellite Broadcasting Access Charges	98,300.00	65,400.00	77,000.00	11,600.00+	15.06%+
20002001/22020301	Office Stationeries/Computer Consumables	394,300.00	799,500.00	818,400.00	18,900.00+	2.31%+
20002001/22020303	Newspapers	39,600.00		99,000.00	99,000.00+	100%+
20002001/22020305	Printing of Non Security Documents	245,000.00	90,000.00	121,000.00	31,000.00+	25.62%+
20002001/22020306	Printing of Security Documents	216,000.00	60,000.00	162,800.00	102,800.00+	63.14%+
20002001/22020311	Food Stuff /Catering Materials Supplies			77,000.00	77,000.00+	100%+
20002001/22020312	Other Materials and Supply	462,700.00	169,500.00	300,000.00	130,500.00+	43.5%+
20002001/22020401	Maintenance of Motor Vehicle/Transport Equipment	695,500.00	179,700.00	250,000.00	70,300.00+	28.12%+
20002001/22020402	Maintenance of Office Furniture	579,200.00	274,700.00	478,500.00	203,800.00+	42.59%+
20002001/22020404	Maintenance of Office / IT Equipments	465,500.00	151,000.00	320,100.00	169,100.00+	52.83%+
20002001/22020405	Maintenance of Plants & Generators	320,000.00	198,100.00	336,000.00	137,900.00+	41.04%+
20002001/22020406	Other maintenance Services	3,700.00	36,300.00	105,000.00	68,700.00+	65.43%+
20002001/22020407	Maintenance of Airconditioners	128,500.00	27,000.00	129,800.00	102,800.00+	79.2%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
20002001/22020501 Local Training	3,226,000.00	340,000.00	2,046,000.00	1,706,000.00+	83.38%+
20002001/22020502 International Training			657,800.00	657,800.00+	100%+
20002001/22020503 Other Training Materials	1,310,000.00		2,150,000.00	2,150,000.00+	100%+
20002001/22020504 Seminars/Workshops & Conferences	140,000.00	223,000.00	2,530,000.00	2,307,000.00+	91.19%+
20002001/22020605 Cleaning &Fumigation Services	57,250.00	40,700.00	88,000.00	47,300.00+	53.75%+
20002001/22020801 Motor Vehicle Fuel Cost	460,000.00	494,480.00	718,000.00	223,520.00+	31.13%+
20002001/22020803 Plant /Generator Fuel Cost	783,500.00	680,000.00	554,000.00	126,000.00-	22.74%-
20002001/22020901 Bank Charges (Other than Interest)	36,010.31	28,354.01	55,000.00	26,645.99+	48.45%+
20002001/22021001 Refreshment & Meals	106,700.00	104,000.00	605,000.00	501,000.00+	82.81%+
20002001/22021002 Honorarium & Sitting Allowance		5,850,000.00	2,700,000.00	3,150,000.00-	116.67%-
20002001/22021003 Publicity & Advertisements	40,000.00		275,000.00	275,000.00+	100%+
20002001/22021006 Postages & Courier Services			36,300.00	36,300.00+	100%+
20002001/22021007 Welfare Packages	1,341,700.00	980,000.00	1,100,000.00	120,000.00+	10.91%+
20002001/22021023 Budget Preparation Expenses			121,000.00	121,000.00+	100%+
20002001/22021025 Other Miscellaneous Expenses	3,804,400.00	3,955,500.00	3,100,000.00	855,500.00-	27.6%-
20002001/22021027 Monitoring & Evaluation	470,000.00	1,715,735.00	718,000.00	997,735.00-	138.96%-
20002001/22021029 Daily Rated Staff Allowance			770,000.00	770,000.00+	100%+
Sub-Total: Overhead	30,894,540.31	22,580,989.01	30,000,000.00	7,419,010.99+	24.73%+
Total Recurrent Expenditure	57,395,583.37	37,964,420.68	67,500,000.00	29,535,579.32+	43.76%+
20003001 - Budget Department					
20003001/21010101 Basic Salary	7,991,051.30	6,588,815.97	17,034,000.00	10,445,184.03+	61.32%+
20003001/21010103 Consolidated Revenue Fund Charges - Salaries			14,415,000.00	14,415,000.00+	100%+
20003001/21020101 Housing/Rent Allowance	1,816,970.26	1,637,783.93	3,750,000.00	2,112,216.07+	56.33%+
20003001/21020102 Transport Allowance	582,191.64	428,750.17	1,263,000.00	834,249.83+	66.05%+
20003001/21020103 Meal Subsidy	120,394.13	77,146.59	300,000.00	222,853.41+	74.28%+
20003001/21020104 Utility Allowance	328,010.14	226,126.65	750,000.00	523,873.35+	69.85%+
20003001/21020105 Entertainment Allowance		5,477.22		5,477.22-	
20003001/21020107 Domestic Staff Allowance		137,074.08		137,074.08-	
20003001/21020113 Teaching Allowance	57,570.45	69,084.54	225,000.00	155,915.46+	69.3%+
20003001/21020114 Wardrobe Allowance	1,492,900.05	872,648.79	3,465,000.00	2,592,351.21+	74.82%+
20003001/21020134 Other Allowances and Benefits	131,593.64	156,852.70	2,400,000.00	2,243,147.30+	93.46%+
Sub Total: Personnel Cost	12,520,681.61	10,199,760.64	43,602,000.00	33,402,239.36+	76.61%+
20003001/22020101 Local Travel and Transport - Training	141,810.00		11,000,000.00	11,000,000.00+	100%+
20003001/22020102 Local Travel and Transport - Others	135,181.00		5,500,000.00	5,500,000.00+	100%+
20003001/22020103 International Transport and Travels - Training			2,200,000.00	2,200,000.00+	100%+
20003001/22020104 International Transport and Travels - Others			3,300,000.00	3,300,000.00+	100%+
20003001/22020105 Hotel Accommodation - Local			2,200,000.00	2,200,000.00+	100%+
20003001/22020201 Electricity Charges			55,000.00	55,000.00+	100%+
20003001/22020204 Satellite Broadcasting Access Charges	55,005.00	45,000.00	500,000.00	455,000.00+	91%+
20003001/22020209 Other Utility Charges			11,000,000.00	11,000,000.00+	100%+
20003001/22020301 Office Stationeries/Computer Consumables	266,515.00	528,500.00	5,500,000.00	4,971,500.00+	90.39%+
20003001/22020305 Printing of Non Security Documents			5,500,000.00	5,500,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
20003001/22020306			11,027,500.00	11,027,500.00+	100%+
20003001/22020312	5,000.00		69,960,000.00	69,960,000.00+	100%+
20003001/22020401	675,050.00	425,000.00	1,881,000.00	1,456,000.00+	77.41%+
20003001/22020402			550,000.00	550,000.00+	100%+
20003001/22020404		300,000.00	3,300,000.00	3,000,000.00+	90.91%+
20003001/22020405			220,000.00	220,000.00+	100%+
20003001/22020406	5,000.00		15,000.00	15,000.00+	100%+
20003001/22020407	70,000.00	13,000.00	165,000.00	152,000.00+	92.12%+
20003001/22020501	25,182,200.00		88,000,000.00	88,000,000.00+	100%+
20003001/22020502			5,500,000.00	5,500,000.00+	100%+
20003001/22020605	55,005.00	30,000.00	1,650,000.00	1,620,000.00+	98.18%+
20003001/22020701	7,441,000.00		88,000,000.00	88,000,000.00+	100%+
20003001/22020703			1,100,000.00	1,100,000.00+	100%+
20003001/22020706			1,100,000.00	1,100,000.00+	100%+
20003001/22020801	350,000.00	865,500.00	1,050,000.00	184,500.00+	17.57%+
20003001/22020803	600,050.00	400,000.00	3,300,000.00	2,900,000.00+	87.88%+
20003001/22020804		25,000.00		25,000.00-	
20003001/22020901	146,823.47	10,505.18	82,500.00	71,994.82+	87.27%+
20003001/22021001	301,437.00	767,500.00	3,300,000.00	2,532,500.00+	76.74%+
20003001/22021003			1,100,000.00	1,100,000.00+	100%+
20003001/22021004	1,000,100.00	850,000.00	2,200,000.00	1,350,000.00+	61.36%+
20003001/22021006		10,000.00	1,100,000.00	1,090,000.00+	99.09%+
20003001/22021007	490,000.00	10,000.00	2,750,000.00	2,740,000.00+	99.64%+
20003001/22021008			2,200,000.00	2,200,000.00+	100%+
20003001/22021023	90,075,042.00	275,800.00	299,000,000.00	298,724,200.00+	99.91%+
20003001/22021025	6,469,960.00	2,556,000.00	65,823,800.00	63,267,800.00+	96.12%+
20003001/22021027	1,202,102.00	552,000.00		552,000.00-	
20003001/22021029		321,000.00	1,079,100.00	758,100.00++	70.25%+
Sub-Total: Overhead	134,667,280.47	7,984,805.18	702,208,900.00	694,224,094.82+	98.86%+
Total Recurrent Expenditure	147,187,962.08	18,184,565.82	745,810,900.00	727,626,334.18+	97.56%+
20007001 - Office of the Accountant General					
20007001/21010101	151,448,854.47	148,817,662.67	330,000,000.00	181,182,337.33+	54.9%+
20007001/21010103	65,470,515.48	13,041,734.10	88,500,000.00	75,458,265.90+	85.26%+
20007001/21020101	33,337,601.09	801,004.01	300,000,000.00	299,198,995.99+	99.73%+
20007001/21020102	9,358,136.11	12,464,385.33	19,500,000.00	7,035,614.67+	36.08%+
20007001/21020103	1,572,022.23	1,443,851.07	13,500,000.00	12,056,148.93+	89.3%+
20007001/21020104	5,530,674.03	5,759,891.88	10,500,000.00	4,740,108.12+	45.14%+
20007001/21020105	820,539.97	1,221,097.22	2,250,000.00	1,028,902.78+	45.73%+
20007001/21020106	32,322.49				
20007001/21020107	10,579,153.27	13,050,911.07	19,738,800.00	6,687,888.93+	33.88%+
20007001/21020109	11,129,978.03		30,000,000.00	30,000,000.00+	100%+
20007001/21020111	10,388,392.39	72,314,466.79	7,500,000.00	64,814,466.79-	864.19%-

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
20007001/21020114 Wardrobe Allowance	24,990,316.00	23,837,849.76	150,000,000.00	126,162,150.24+	84.11%+
20007001/21020116 Outfit	1,671,116.62	36,527,402.40	165,000,000.00	128,472,597.60+	77.86%+
20007001/21020119 Journal	124,206.79	244,147.32	412,500.00	168,352.68+	40.81%+
20007001/21020120 Weighing Allowance	285,892.38		720,000.00	720,000.00+	100%+
20007001/21020127 Personal Assistants Allowance	116,044.67	397,867.44	262,500.00	135,367.44-	51.57%-
20007001/21020129 Motor Vehicle Maintenance Allowance	926,953.77	1,817,537.84	915,000.00	902,537.84-	98.64%-
20007001/21020130 Special Allowance		30,967.55	1,800,000.00	1,769,032.45+	98.28%+
20007001/21020132 Non Clinical Allowance		3,065.20	142,500.00	139,434.80+	97.85%+
20007001/21020134 Other Allowances and Benefits	37,740,651.20	185,183,595.15	1,950,000.00	183,233,595.15-	9396.59%-
20007001/21020141 Furniture Allowance		23,126,567.47		23,126,567.47-	
Sub Total: Personnel Cost	365,523,370.99	540,084,004.27	1,142,691,300.00	602,607,295.73+	52.74%+
20007001/22020101 Local Transport and Travels (Training)	2,284,800.00	2,368,500.00	5,000,000.00	2,631,500.00+	52.63%+
20007001/22020102 Local Travel and Transport - Others	19,756,252.00	19,480,998.00	20,000,000.00	519,002.00+	2.6%+
20007001/22020103 International Transport and Travels - Training			4,000,000.00	4,000,000.00+	100%+
20007001/22020104 International Transport and Travels - Others	3,351,211.26		6,000,000.00	6,000,000.00+	100%+
20007001/22020105 Hotel Accommodation - Local			2,000,000.00	2,000,000.00+	100%+
20007001/22020109 Per Diems/Estacodes			1,000,000.00	1,000,000.00+	100%+
20007001/22020201 Electricity Charges	150,000.00	3,500.00	300,000.00	296,500.00+	98.83%+
20007001/22020202 Telephone Charges	57,000.00		200,000.00	200,000.00+	100%+
20007001/22020203 Internet Access Charges	748,000.00	1,056,000.00	1,500,000.00	444,000.00+	29.6%+
20007001/22020204 Satellites Broadcasting Access Charges	24,000.00		300,000.00	300,000.00+	100%+
20007001/22020208 Software Charges/Licence Renewal	6,562,500.00	8,262,500.00	20,000,000.00	11,737,500.00+	58.69%+
20007001/22020301 Office Stationeries/Computer Consumables	40,584,510.00	36,129,862.50	50,000,000.00	13,870,137.50+	27.74%+
20007001/22020302 Books	68,000.00		300,000.00	300,000.00+	100%+
20007001/22020305 Printing of Non Security Documents	76,620,132.50		44,000,000.00	44,000,000.00+	100%+
20007001/22020306 Printing of Security Documents	22,367,934.25	625,000.00	27,000,000.00	26,375,000.00+	97.69%+
20007001/22020309 Uniforms & Other Clothing			200,000.00	200,000.00+	100%+
20007001/22020312 Other Materials and Supply	1,600,000.00	1,195,000.00	3,000,000.00	1,805,000.00+	60.17%+
20007001/22020401 Maintenance of Motor Vehicle/Transport Equipment	1,812,500.00	219,000.00	2,000,000.00	1,781,000.00+	89.05%+
20007001/22020402 Maintenance of Office Furniture	3,033,000.00		4,000,000.00	4,000,000.00+	100%+
20007001/22020403 Maintenance of Office Building/Residential Qtrs	556,300.00	2,561,000.00	3,000,000.00	439,000.00+	14.63%+
20007001/22020404 Maintenance of Office / IT Equipments	3,540,860.00	2,798,000.00	3,000,000.00	202,000.00+	6.73%+
20007001/22020405 Maintenance of Plants & Generators	800,000.00	275,000.00	2,000,000.00	1,725,000.00+	86.25%+
20007001/22020406 Other maintenance Services	1,120,910.00	423,200.00	2,000,000.00	1,576,800.00+	78.84%+
20007001/22020407 Maintenance of Airconditioners	821,500.00	252,400.00	2,000,000.00	1,747,600.00+	87.38%+
20007001/22020501 Local Training	40,000,000.00	5,913,600.00	30,000,000.00	24,086,400.00+	80.29%+
20007001/22020502 International Training		1,447,050.00	3,000,000.00	1,552,950.00+	51.77%+
20007001/22020503 Other Materials & Supplies			500,000.00	500,000.00+	100%+
20007001/22020504 Seminars/Workshop and Conferences	848,000.00	1,782,000.00	2,000,000.00	218,000.00+	10.9%+
20007001/22020601 Security Services	445,000.00	315,000.00	500,000.00	185,000.00+	37%+
20007001/22020605 Cleaning &Fumigation Services	140,000.00	240,250.00	1,000,000.00	759,750.00+	75.98%+
20007001/22020701 Financial Consulting	232,784,484.99	21,646,875.00	300,000,000.00	278,353,125.00+	92.78%+
20007001/22020702 Information Technology Consulting			1,000,000.00	1,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Sep 19	2019	Amount	%
		=N=	=N=	=N=	=N=	%
20007001/22020703	Legal Services			500,000.00	500,000.00+	100%+
20007001/22020709	Other Professional Services	10,486,380.00		1,500,000.00	1,500,000.00+	100%+
20007001/22020801	Motor Vehicle Fuel Cost	2,718,250.00	2,624,000.00	5,000,000.00	2,376,000.00+	47.52%+
20007001/22020803	Plant /Generator Fuel Cost	4,090,000.00	3,820,000.00	8,000,000.00	4,180,000.00+	52.25%+
20007001/22020901	Bank Charges (Other than Interest)	884,321,631.55	2,981,461,732.31	1,500,000,000.00	1,481,461,732.31-	98.76%-
20007001/22021001	Refreshment & Meals	150,000.00	100,000.00	500,000.00	400,000.00+	80%+
20007001/22021002	Honorarium & Sitting Allowance	200,000.00	500,000.00	500,000.00		
20007001/22021003	Publicity and Advertiments	150,000.00	50,000.00	500,000.00	450,000.00+	90%+
20007001/22021004	Medical Expenses	6,403,640.00	6,187,000.00	10,000,000.00	3,813,000.00+	38.13%+
20007001/22021006	Postages & Courier Services		5,300.00	100,000.00	94,700.00+	94.7%+
20007001/22021007	Welfare Packages	1,825,000.00	1,530,000.00	1,600,000.00	70,000.00+	4.38%+
20007001/22021008	Subscription to Professional Bodies	170,000.00		500,000.00	500,000.00+	100%+
20007001/22021014	Annual Budget Expenses & Administration	215,000.00	400,000.00	500,000.00	100,000.00+	20%+
20007001/22021023	Development Plan Preparation Expenses			10,000,000.00	10,000,000.00+	100%+
20007001/22021024	Final Account Preparation Expenses	9,774,000.00	9,322,000.00		9,322,000.00-	
20007001/22021025	Other Miscellaneous Expenses	13,626,000.00	7,041,500.00	20,000,000.00	12,958,500.00+	64.79%+
20007001/22021027	Daily Rated Allowances	3,140,000.00	3,960,000.00		3,960,000.00-	
20007001/22021029	Daily Rated Allowances			10,000,000.00	10,000,000.00+	100%+
Sub-Total: Overhead		1,397,346,796.55	3,123,996,267.81	2,110,000,000.00	1,013,996,267.81-	48.06%-
Total Recurrent Expenditure		1,762,870,167.54	3,664,080,272.08	3,252,691,300.00	411,388,972.08-	12.65%-
20008001 - Board of Internal Revenue						
20008001/21010101	Basic Salary	154,421,161.34	105,599,906.44	240,000,000.00	134,400,093.56+	56%+
20008001/21010103	Consolidated Revenue Fund Charges - Salaries	110,135.00	34,351.00	8,700,000.00	8,665,649.00+	99.61%+
20008001/21020101	Housing/Rent Allowance	37,412,364.62	24,637,299.31	60,030,000.00	35,392,700.69+	58.96%+
20008001/21020102	Transport Allowance	12,273,387.68	7,939,665.95	22,500,000.00	14,560,334.05+	64.71%+
20008001/21020103	Meal Subsidy	2,643,618.25	1,626,476.22	7,500,000.00	5,873,523.78+	78.31%+
20008001/21020104	Utility Allowance	7,270,148.76	4,575,915.26	12,000,000.00	7,424,084.74+	61.87%+
20008001/21020105	Entertainment Allowance	1,062,584.94	539,425.84	1,500,000.00	960,574.16+	64.04%+
20008001/21020107	Domestic Staff Allowance	4,508,268.80	2,557,135.46	6,900,000.00	4,342,864.54+	62.94%+
20008001/21020110	Clinical Allowance	363,452.87	112,636.92	1,000,000.00	887,363.08+	88.74%+
20008001/21020111	Hazard	429,535.21	164,164.71	750,000.00	585,835.29+	78.11%+
20008001/21020141	Furniture Allowance	26,255,209.93	18,452,358.24	38,750,000.00	20,297,641.76+	52.38%+
20008001/21020118	Journal Allowance			1,200,000.00	1,200,000.00+	100%+
20008001/21020119	Journal	753,900.09	351,345.27	1,500,000.00	1,148,654.73+	76.58%+
20008001/21020121	Hardship	396,494.04	164,164.71	750,000.00	585,835.29+	78.11%+
20008001/21020129	Driver Allowance	1,787,029.83	935,902.56	2,250,000.00	1,314,097.44+	58.4%+
20008001/21020134	Medicals	2,307,252.53	894,491.58	750,000.00	144,491.58-	19.27%-
20008001/22020209	Other Utility Charges		153,254.01	15,000,000.00	14,846,745.99+	98.98%+
Sub Total: Personnel Cost		251,994,543.89	168,738,493.48	421,080,000.00	252,341,506.52+	59.93%+
20008001/22020101	Local Travel and Transport - Training			70,800,000.00	70,800,000.00+	100%+
20008001/22020102	Local Travel and Transport - Others			10,000,000.00	10,000,000.00+	100%+
20008001/22020103	International Transport and Travels - Training			5,000,000.00	5,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
20008001/22020104 International Transport and Travels - Others			5,000,000.00	5,000,000.00+	100%+
20008001/22020201 Electricity Charges			5,000,000.00	5,000,000.00+	100%+
20008001/22020203 Internet Access Charges			3,000,000.00	3,000,000.00+	100%+
20008001/22020204 Satellite Broadcasting Access Charges			605,000.00	605,000.00+	100%+
20008001/22020209 Other Utility Charges			5,000,000.00	5,000,000.00+	100%+
20008001/22020301 Office Stationeries/Computer Consumables			15,000,000.00	15,000,000.00+	100%+
20008001/22020302 Books			330,000.00	330,000.00+	100%+
20008001/22020303 Newspapers			440,000.00	440,000.00+	100%+
20008001/22020305 Printing of Non Security Documents			75,000,000.00	75,000,000.00+	100%+
20008001/22020306 Printing of Security Documents			15,500,000.00	15,500,000.00+	100%+
20008001/22020307 Drugs & Medical Supplies			2,000,000.00	2,000,000.00+	100%+
20008001/22020309 Uniforms & Other Clothing			10,000,000.00	10,000,000.00+	100%+
20008001/22020312 Other Materials Supply			20,000,000.00	20,000,000.00+	100%+
20008001/22020401 Maintenance of Motor Vehicle/Transport Equipment			10,000,000.00	10,000,000.00+	100%+
20008001/22020402 Maintenance of Office Furniture			7,000,000.00	7,000,000.00+	100%+
20008001/22020403 Maintenance of Office Building/Residential Qtrs			12,000,000.00	12,000,000.00+	100%+
20008001/22020404 Maintenance of Office / IT Equipments			5,000,000.00	5,000,000.00+	100%+
20008001/22020405 Maintenance of Plants & Generators			1,650,000.00	1,650,000.00+	100%+
20008001/22020406 Other maintenance Services			3,000,000.00	3,000,000.00+	100%+
20008001/22020407 Maintenance of Airconditioners			5,000,000.00	5,000,000.00+	100%+
20008001/22020501 Local Training			30,500,000.00	30,500,000.00+	100%+
20008001/22020000 International Training			5,000,000.00	5,000,000.00+	100%+
20008001/22020503 Other Training Materials			3,000,000.00	3,000,000.00+	100%+
20008001/22020504 Seminar/Workshop & Conference			5,500,000.00	5,500,000.00+	100%+
20008001/22020601 Security Services			25,000,000.00	25,000,000.00+	100%+
20008001/22020602 Office Rent			1,000,000.00	1,000,000.00+	100%+
20008001/22020605 Cleaning &Fumigation Services			15,700,000.00	15,700,000.00+	100%+
20008001/22020701 Financial Consulting			9,050,000.00	9,050,000.00+	100%+
20008001/22020702 Information Technology Consulting			10,650,000.00	10,650,000.00+	100%+
20008001/22020703 Legal Services			1,210,000.00	1,210,000.00+	100%+
20008001/22020709 Other Professional Services			7,500,000.00	7,500,000.00+	100%+
20008001/22020801 Motor Vehicle Fuel Cost			8,800,000.00	8,800,000.00+	100%+
20008001/22020803 Plant /Generator Fuel Cost			25,000,000.00	25,000,000.00+	100%+
20008001/22020901 Bank Charges (Other than Interest)	195,808,985.09	53,943,892.80	165,000.00	53,778,892.80-	32593.27%-
20008001/22020902 Insurance Premium			11,000,000.00	11,000,000.00+	100%+
20008001/22021001 Refreshment & Meals			11,000,000.00	11,000,000.00+	100%+
20008001/22021002 Honorarium & Sitting Allowance			7,000,000.00	7,000,000.00+	100%+
20008001/22021003 Publicity & Advertisements			20,000,000.00	20,000,000.00+	100%+
20008001/22021004 Medical Expenses			10,000,000.00	10,000,000.00+	100%+
20008001/22021006 Postages & Courier Services			500,000.00	500,000.00+	100%+
20008001/22021007 Welfare Packages			140,000,000.00	140,000,000.00+	100%+
20008001/22021008 Subscription to Professional Bodies			8,850,000.00	8,850,000.00+	100%+
20008001/22021011 Recruitment & Appointment			495,000.00	495,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
20008001/22021012 Discipline and Appointment- Service Wide			550,000.00	550,000.00+	100%+
20008001/22021013 Promotions and Conversion			550,000.00	550,000.00+	100%+
20008001/22021014 Annual Budget Expenses & Adm			2,750,000.00	2,750,000.00+	100%+
20008001/22021019 Medical Bill Exp-International			3,740,000.00	3,740,000.00+	100%+
20008001/22021023 Budget Preparation Expenses			1,650,000.00	1,650,000.00+	100%+
20008001/22021025 Other Miscellaneous Expenses			17,515,000.00	17,515,000.00+	100%+
20008001/22021029 Daily Rated Allowance			30,000,000.00	30,000,000.00+	100%+
Sub-Total: Overhead	195,808,985.09	53,943,892.80	700,000,000.00	646,056,107.20+	92.29%+
Total Recurrent Expenditure	447,803,528.98	222,682,386.28	1,121,080,000.00	898,397,613.72+	80.14%+
22001001 - Ministry of Commerce and Industry					
22001001/21010101 Basic Salary	126,139,625.02	71,172,907.82	169,935,000.00	98,762,092.18+	58.12%+
22001001/21010103 Consolidation Revenue Fund Charges - Salaries	3,928,000.10	2,368,002.60	22,215,000.00	19,846,997.40+	89.34%+
22001001/21010104 Basic Wages			38,595,000.00	38,595,000.00+	100%+
22001001/21010105 Salaries Arrears			11,775,000.00	11,775,000.00+	100%+
22001001/21020101 Housing/Rent Allowance	29,337,821.24	16,052,553.94	2,175,000.00	13,877,553.94-	638.05%-
22001001/21020102 Transport Allowance	9,037,558.36	4,754,820.56	6,180,000.00	1,425,179.44+	23.06%+
22001001/21020103 Meal Subsidy	1,659,920.11	866,810.45	195,000.00	671,810.45-	344.52%-
22001001/21020104 Utility Allowance	4,740,019.24	2,500,381.50	7,000,000.00	4,499,618.50+	64.28%+
22001001/21020105 Entertainment Allowance	138,253.00	68,081.38	3,705,000.00	3,636,918.62+	98.16%+
22001001/21020107 Domestic Staff Allowance	3,476,481.60	1,836,432.16	4,000,000.00	2,163,567.84+	54.09%+
22001001/21020113 Teaching Allowance	65,801.82	46,260.91	150,000.00	103,739.09+	69.16%+
22001001/21020141 Furniture Allowance	21,412,001.70	12,971,468.39	23,000,000.00	10,028,531.61+	43.6%+
22001001/21020134 Other Allowances & Benefits	1,677,106.02	8,040.13	3,500,000.00	3,491,959.87+	99.77%+
Sub Total: Personnel Cost	201,612,588.21	112,645,759.84	292,425,000.00	179,779,240.16+	61.48%+
22001001/22020101 Local Transport and Travel - Training	103,004,500.00	330,000.00	5,000,000.00	4,670,000.00+	93.4%+
22001001/22020102 Local Transport and Travel - Others	19,685,142.00	1,213,702.00	14,000,000.00	12,786,298.00+	91.33%+
22001001/22020103 International Transport and Travels - Training			2,000,000.00	2,000,000.00+	100%+
22001001/22020104 Local Travel and Transport - Others			1,000,000.00	1,000,000.00+	100%+
22001001/22020105 Hotel Accommodation - Local			100,000.00	100,000.00+	100%+
22001001/22020107 Hotel Accommodation - Local Training			2,000,000.00	2,000,000.00+	100%+
22001001/22020109 Per Diems/Estacodes	435,000.00	1,570,000.00	2,000,000.00	430,000.00+	21.5%+
22001001/22020201 Electricity Charges	20,000.00	10,000.00	5,000.00	5,000.00-	100%-
22001001/22020202 Telephone Charges			5,000.00	5,000.00+	100%+
22001001/22020203 Internet Access Charges	4,000.00		20,000.00	20,000.00+	100%+
22001001/22020204 Satellite Broadcasting Access Charges	30,000.00	51,000.00	150,000.00	99,000.00+	66%+
22001001/22020205 Water Rates			5,000.00	5,000.00+	100%+
22001001/22020209 Other Utility Charges	105,000.00		500.00	500.00+	100%+
22001001/22020301 Office Stationeries/Computer Consumables	1,013,650.00	481,550.00	100,000.00	381,550.00-	381.55%-
22001001/22020302 Books		25,000.00	100,000.00	75,000.00+	75%+
22001001/22020305 Printing of Non Security Documents	324,000.00	38,000.00	50,000.00	12,000.00+	24%+
22001001/22020306 Printing of Security Documents	7,500.00	15,000.00	20,000.00	5,000.00+	25%+
22001001/22020312 Other Materials and Supplies	80,000.00	84,000.00	150,000.00	66,000.00+	44%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
22001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	700,000.00	1,940,000.00	1,000,000.00	940,000.00-	94%-
22001001/22020402 Maintenance of Office Furniture	860,000.00	809,800.00	1,000,000.00	190,200.00+	19.02%+
22001001/22020403 Maintenance of Office Building Residential Qtrs	12,765,000.00	2,729,290.00	3,000,000.00	270,710.00+	9.02%+
22001001/22020404 Maintenance of Office/IT Equipment	465,000.00	316,450.00	400,000.00	83,550.00+	20.89%+
22001001/22020405 Maintenance of Plants & Generators	590,000.00	140,000.00	150,000.00	10,000.00+	6.67%+
22001001/22020406 Other Maintenance Services	2,455,000.00	350,000.00	500,000.00	150,000.00+	30%+
22001001/22020407 Maintenance of Airconditioners	90,000.00	35,000.00	50,000.00	15,000.00+	30%+
22001001/22020501 Local Training			500,000.00	500,000.00+	100%+
22001001/22020502 International Training			1,000,000.00	1,000,000.00+	100%+
22001001/22020601 Security Services	24,296,950.00	12,950,000.00	21,394,500.00	8,444,500.00+	39.47%+
22001001/22020605 Cleaning &Fumigation Services	420,000.00	20,000.00	50,000.00	30,000.00+	60%+
22001001/22020701 Financial Consulting			100,000.00	100,000.00+	100%+
22001001/22020706 Surveying Services			30,000.00	30,000.00+	100%+
22001001/22020801 Motor Vehicle Fuel Cost	565,000.00	378,000.00	1,500,000.00	1,122,000.00+	74.8%+
22001001/22020802 Other Transport Equipment Fuel Cost	500,000.00	55,000.00	500,000.00	445,000.00+	89%+
22001001/22020803 Plant/Generator Fuel Cost	127,000.00	120,000.00	300,000.00	180,000.00+	60%+
22001001/22020901 Bank Charges (Other than Interest)	191,288.81	29,881.61	200,000.00	170,118.39+	85.06%+
22001001/22021001 Refreshment & Meals	386,350.00	65,000.00	100,000.00	35,000.00+	35%+
22001001/22021002 Honorarium & Sitting Allowance	150,000.00	57,000.00	50,000.00	7,000.00-	14%-
22001001/22021003 Publicity & Advertisements	120,000.00		100,000.00	100,000.00+	100%+
22001001/22021004 Medical Expenses	30,000.00		50,000.00	50,000.00+	100%+
22001001/22021006 Postages & Courier Services	5,300.00	3,200.00	20,000.00	16,800.00+	84%+
22001001/22021007 Welfare Packages	325,000.00	180,000.00	1,000,000.00	820,000.00+	82%+
22001001/22021023 Budget Preparation Expenses		239,600.00	300,000.00	60,400.00+	20.13%+
22001001/22021025 Other Miscellaneous Expenses	15,689,679.25	4,893,374.89	10,000,000.00	5,106,625.11+	51.07%+
Sub-Total: Overhead	185,440,360.06	29,129,848.50	70,000,000.00	40,870,151.50+	58.39%+
Total Recurrent Expenditure	387,052,948.27	141,775,608.34	362,425,000.00	220,649,391.66+	60.88%+
27001001 - Ministry of Labour & Productivity					
27001001/21010101 Basic Salary	2,959,742.21	2,054,906.57	5,235,000.00	3,180,093.43+	60.75%+
27001001/21010103 Consolidated Revenue Fund Charges - Salaries			12,810,000.00	12,810,000.00+	100%+
27001001/21020101 Housing /Rent Allowance	677,188.81	358,305.97	1,260,000.00	901,694.03+	71.56%+
27001001/21020102 Transport Allowance	207,815.42	107,741.50	375,000.00	267,258.50+	71.27%+
27001001/21020103 Meal Allowance	38,530.41	20,273.08	75,000.00	54,726.92+	72.97%+
27001001/21020104 Utility Allowance	107,552.22	56,589.46	195,000.00	138,410.54+	70.98%+
27001001/21020141 Furniture Allowance	536,671.63	324,947.08	1,050,000.00	725,052.92+	69.05%+
27001001/21020134 Other Allowances & Benefits	55,276.88				
Sub Total: Personnel Cost	4,582,777.58	2,922,763.66	21,000,000.00	18,077,236.34+	86.08%+
27001001/22020101 Local Transport and Travels (Training)		6,000.00	300,000.00	294,000.00+	98%+
27001001/22020105 Hotel Accomodations	12,000.00		300,000.00	300,000.00+	100%+
27001001/22020109 Per Diems/Estacodes			50,000.00	50,000.00+	100%+
27001001/22020203 Internet Charges Web site Hosting Charges	18,000.00	36,000.00	50,000.00	14,000.00+	28%+
27001001/22020204 Satellite Broacasting Access Charges	9,000.00		50,000.00	50,000.00+	100%+
27001001/22020205 Water Rates		33,000.00	85,000.00	52,000.00+	61.18%+
27001001/22020209 Other Utility Charges	81,000.00	62,000.00	100,000.00	38,000.00+	38%+
27001001/22020301 Office Stationeries/Computer Consumables	5,000.00	21,000.00	15,000.00	6,000.00-	40%-

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
27001001/22020305 Printing of Non Security Documents	20,000.00	32,000.00	60,000.00	28,000.00+	46.67%+
27001001/22020306 Printing of Security Documents	92,500.00	125,000.00	165,000.00	40,000.00+	24.24%+
27001001/22020309 Uniform & Other Clothing	10,500.00		16,000.00	16,000.00+	100%+
27001001/22020312 Other Materials & Supplies	227,250.00	91,500.00	300,000.00	208,500.00+	69.5%+
27001001/22020402 Maintenance of Office Furniture	40,000.00	47,000.00	150,000.00	103,000.00+	68.67%+
27001001/22020404 Maintenance of Office Equip[ment	74,000.00	96,800.00	150,000.00	53,200.00+	35.47%+
27001001/22020405 Maintenance of Plants / Generators	5,000.00		100,000.00	100,000.00+	100%+
27001001/22020406 Other Maintenance Services	57,000.00	25,500.00	50,000.00	24,500.00+	49%+
27001001/22020407 Maintenance of Airconditioners			35,000.00	35,000.00++	100%+
27001001/22020501 Local Trainig - Course Fees	67,000.00	18,000.00	200,000.00	182,000.00+	91%+
27001001/22020605 Cleaning and Fumigation Services	36,300.00	10,000.00	20,000.00	10,000.00+	50%+
27001001/22020702 Information Technology Consulting			350,000.00	350,000.00+	100%+
27001001/22020801 Motor Vehecle Fuel Costs	7,300.00	62,000.00	15,000.00	47,000.00-	313.33%-
27001001/22020802 Other Fuel Costs	82,000.00	258,000.00	300,000.00	42,000.00+	14%+
27001001/22020803 Generator Fuel Costs	226,750.00	91,000.00	215,000.00	124,000.00+	57.67%+
27001001/22020901 Bank Charges	4,174.09	6,058.02	25,000.00	18,941.98+	75.77%+
27001001/22021001 Refreshment & Meals	112,000.00	131,021.00	300,000.00	168,979.00+	56.33%+
27001001/22021002 Honorarium and Siting Allowance Payments		5,000.00		5,000.00-	
27001001/22021004 Medical Expenses			370,000.00	370,000.00+	100%+
27001001/22021006 Postage and Courier Services			20,000.00	20,000.00+	100%+
27001001/22021007 Welfare Packages	242,000.00	67,000.00	600,000.00	533,000.00+	88.83%+
27001001/22021009 Sporting Activities	5,000.00		10,000.00	10,000.00+	100%+
27001001/22021023 Budget Preparation and Defense	71,000.00	55,000.00	100,000.00	45,000.00+	45%+
27001001/22021025 Other Miscellaneous Expenses	1,738,550.00	1,389,000.00	1,905,000.00	516,000.00+	27.09%+
Sub-Total: Overhead	3,243,324.09	2,667,879.02	6,406,000.00	3,738,120.98+	58.35%+
Total Recurrent Expenditure	7,826,101.67	5,590,642.68	27,406,000.00	21,815,357.32+	79.6%+
29001001 - Ministry of Transport					
29001001/21010101 Basic Salaries	6,293,282.14	3,573,933.40	10,000,000.00	6,426,066.60+	64.26%+
29001001/21010103 Consolidated Revenue Fund Charges - Salaries	4,934,769.46	3,674,702.01	9,730,000.00	6,055,297.99+	62.23%+
29001001/21020101 Housing /Rent Allowance	1,439,903.04	1,088,783.46	2,000,000.00	911,216.54+	45.56%+
29001001/21020102 Transport Allowance	361,227.38	196,989.28	400,000.00	203,010.72+	50.75%+
29001001/21020103 Meal Subsidy	65,711.68	35,065.32	120,000.00	84,934.68+	70.78%+
29001001/21020104 Utility Allowance	179,707.72	275,367.36	250,000.00	25,367.36-	10.15%-
29001001/21020134 Other Allowances & Benefits	1,216,866.75	177,487.62		177,487.62-	
Sub Total: Personnel Cost	14,491,468.17	9,022,328.45	22,500,000.00	13,477,671.55+	59.9%+
29001001/22020101 Local Travel and Transport - Training	229,000.00	40,000.00	1,208,600.00	1,168,600.00+	96.69%+
29001001/22020109 Per Diems/Estacodes	160,000.00		1,920,000.00	1,920,000.00+	100%+
29001001/22020209 Other Utility Charges	1,280,000.00	233,000.00	1,300,000.00	1,067,000.00+	82.08%+
29001001/22020301 Office Stationaries /Computer Consumables	243,000.00	32,200.00	400,000.00	367,800.00+	91.95%+
29001001/22020305 Printing of Non Security Documents	44,000.00	46,350.00	121,000.00	74,650.00+	61.69%+
29001001/22020306 Printing of Security Documments	9,500.00	10,700.00	121,000.00	110,300.00+	91.16%+
29001001/22020401 Maintenance of Motor Vehicle /Transport Equipment	53,000.00	46,800.00	178,200.00	131,400.00+	73.74%+
29001001/22020403 Maintenance of Office Building Residential Qtrs	13,500.00	31,150.00	71,000.00	39,850.00+	56.13%+
29001001/22020404 Maintenance of office /IT Equipments	50,000.00	27,500.00	71,000.00	43,500.00+	61.27%+
29001001/22020405 Maintenance of Plants & Generators			121,000.00	121,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
29001001/22020407 Maintenance of Airconditioners	27,000.00		60,500.00	60,500.00+	100%+
29001001/22020801 Motor Vehicle Fuel Cost	377,000.00	18,000.00	50,000.00	32,000.00+	64%+
29001001/22020802 Other Transport Equipment Fuel Cost		5,500.00	60,500.00	55,000.00+	90.91%+
29001001/22020803 Plant/Generator Fuel Cost	2,000.00		121,000.00	121,000.00+	100%+
29001001/22020901 Bank Charges	3,154.45	4,956.50	30,500.00	25,543.50+	83.75%+
29001001/22021001 Refreshment & Meals	5,200.00	83,500.00	100,000.00	16,500.00+	16.5%+
29001001/22021003 Publicity and Advertisements	5,000.00	16,400.00	100,000.00	83,600.00+	83.6%+
29001001/22021007 Welfare Packages	310,000.00	274,000.00	363,000.00	89,000.00+	24.52%+
29001001/22021008 Subscription to Professional Bodies			266,200.00	266,200.00+	100%+
29001001/22021023 Budget Preparation and Defense			100,000.00	100,000.00+	100%+
29001001/22021025 Other Miscellaneous Expenses	121,693.50	466,800.00	586,500.00	119,700.00+	20.41%+
Sub-Total: Overhead	2,933,047.95	1,336,856.50	7,350,000.00	6,013,143.50+	81.81%+
Total Recurrent Expenditure	17,424,516.12	10,359,184.95	29,850,000.00	19,490,815.05+	65.3%+
29053001 - Adamawa Transport Company					
29053001/21010101 Basic Salary			15,000,000.00	15,000,000.00+	100%+
29053001/21010103 Consolidated Revenue Fund Charges - Salaries		185,273.55	2,356,500.00	2,171,226.45+	92.14%+
29053001/21020101 Housing/Rent Allowance			5,893,500.00	5,893,500.00+	100%+
29053001/21020102 Transport Allowance			2,175,000.00	2,175,000.00+	100%+
29053001/21020103 Meal Subsidy			525,000.00	525,000.00+	100%+
29053001/21020104 Utility Allowance			1,650,000.00	1,650,000.00+	100%+
29053001/21020106 Leave Allowance			2,175,000.00	2,175,000.00+	100%+
29053001/21020107 Domestic Staff Allowance			3,000,000.00	3,000,000.00+	100%+
29053001/21020132 Non Clinical Allowance			225,000.00	225,000.00+	100%+
Sub Total: Personnel Cost		185,273.55	33,000,000.00	32,814,726.45+	99.44%+
29053001/22020101 Local Travel and Transport - Training			10,000,000.00	10,000,000.00+	100%+
29053001/22020105 Hotel Accommodation - Local			1,000,000.00	1,000,000.00+	100%+
29053001/22020201 Electricity Charges			5,000.00	5,000.00+	100%+
29053001/22020305 Printing of Non Security Documents			3,500,000.00	3,500,000.00+	100%+
29053001/22020401 Maintenance of Motor Vehicle/Transport Equipment			3,000,000.00	3,000,000.00+	100%+
29053001/22020402 Maintenance of Office Furniture			400,000.00	400,000.00+	100%+
29053001/22020403 Maintenance of Office Building/Residential Qtrs			7,000,000.00	7,000,000.00+	100%+
29053001/22020404 Maintenance of Office / IT Equipments			80,000.00	80,000.00+	100%+
29053001/22020405 Maintenance of Plants & Generators			500,000.00	500,000.00+	100%+
29053001/22020406 Other maintenance Services			3,000,000.00	3,000,000.00+	100%+
29053001/22020502 International Training			2,000,000.00	2,000,000.00+	100%+
29053001/22020801 Motor Vehicle Fuel Cost			500,000.00	500,000.00+	100%+
29053001/22020803 Plant /Generator Fuel Cost			1,000,000.00	1,000,000.00+	100%+
29053001/22020804 Aircraft Fuel Cost			1,000,000.00	1,000,000.00+	100%+
29053001/22020901 Bank Charges (Other than Interest)			5,000.00	5,000.00+	100%+
29053001/22020902 Insurance Premium			20,000,000.00	20,000,000.00+	100%+
29053001/22021003 Publicity & Advertisements			300,000.00	300,000.00+	100%+
29053001/22021007 Welfare Packages			1,700,000.00	1,700,000.00+	100%+
29053001/22021023 Budget Preparation Expenses			200,000.00	200,000.00+	100%+
29053001/22021025 Other Miscellaneous Expenses			8,000,000.00	8,000,000.00+	100%+
Sub-Total: Overhead			63,190,000.00	63,190,000.00+	100%+
Total Recurrent Expenditure		185,273.55	96,190,000.00	96,004,726.45+	99.81%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
33001001 - Ministry of Mineral Resources					
33001001/21010101 Basic Salary	4,476,357.95	2,618,781.73	6,330,000.00	3,711,218.27+	58.63%+
33001001/21010102 Overtime Payments			4,275,000.00	4,275,000.00+	100%+
33001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,960,960.12	2,368,002.60	22,440,000.00	20,071,997.40+	89.45%+
33001001/21010104 Basic Wages			1,350,000.00	1,350,000.00+	100%+
33001001/21020101 Housing/Rent Allowance	1,024,190.62	589,598.56	1,515,000.00	925,401.44+	61.08%+
33001001/21020102 Transport Allowance	294,901.02	176,840.36	495,000.00	318,159.64+	64.27%+
33001001/21020103 Meal Subsidy	51,089.06	32,090.15	90,000.00	57,909.85+	64.34%+
33001001/21020104 Utility Allowance	161,956.25	93,836.80	255,000.00	161,163.20+	63.2%+
33001001/21020105 Entertainment Allowance	13,950.12	4,650.04	45,000.00	40,349.96+	89.67%+
33001001/21020106 Leave Allowance			780,000.00	780,000.00+	100%+
33001001/21020107 Domestic Staff Allowance	296,993.84	91,382.72	480,000.00	388,617.28+	80.96%+
33001001/21020111 Hazard Allowance			5,250,000.00	5,250,000.00+	100%+
33001001/21020141 Furniture Allowance	710,833.44	459,625.60	1,320,000.00	860,374.40+	65.18%+
33001001/21020134 Other Allowances	4,026,747.98	1,230,606.14	6,739,500.00	5,508,893.86+	81.74%+
Sub Total: Personnel Cost	15,017,980.40	7,665,414.70	51,364,500.00	43,699,085.30+	85.08%+
33001001/22020101 Local Travel and Transport - Training	6,000,000.00		13,900,000.00	13,900,000.00+	100%+
33001001/22020102 Local Transport and Travels - Others	6,010,000.00	670,000.00	16,500,000.00	15,830,000.00+	95.94%+
33001001/22020103 International Transport and Travels - Training	6,500,000.00		9,900,000.00	9,900,000.00+	100%+
33001001/22020104 International Transport and Travels - Others			50,600,000.00	50,600,000.00+	100%+
33001001/22020105 Hotel Accommodation - Local			6,330,000.00	6,330,000.00+	100%+
33001001/22020107 Hotel Accommodation - Local Training			6,880,000.00	6,880,000.00+	100%+
33001001/22020201 Electricity Charges			1,020,000.00	1,020,000.00+	100%+
33001001/22020202 Telephone Charges		6,200.00	640,000.00	633,800.00+	99.03%+
33001001/22020203 Internet Charges and Web Site Hosting Charges	130,000.00		640,000.00	640,000.00+	100%+
33001001/22020209 Other Utility Charges	12,000.00	16,200.00	190,000.00	173,800.00+	91.47%+
33001001/22020301 Office Stationeries/Computer Consumables	103,600.00	108,000.00	1,930,000.00	1,822,000.00+	94.4%+
33001001/22020305 Printing of Non Security Documents		22,000.00	90,000.00	68,000.00+	75.56%+
33001001/22020306 Printing of Security Documents	61,580.00		1,270,000.00	1,270,000.00+	100%+
33001001/22020308 Field & Camping Materials Supplies			6,330,000.00	6,330,000.00+	100%+
33001001/22020311 Food Stuff /Catering Materials Supplies			420,000.00	420,000.00+	100%+
33001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	170,000.00	260,000.00	5,700,000.00	5,440,000.00+	95.44%+
33001001/22020402 Maintenance of Office Furniture	4,000.00	8,000.00	1,460,000.00	1,452,000.00+	99.45%+
33001001/22020403 Maintenance of Office Building/Residential Qtrs			1,900,000.00	1,900,000.00+	100%+
33001001/22020404 Maintenance of Office / IT Equipments	42,000.00		1,270,000.00	1,270,000.00+	100%+
33001001/22020405 Maintenance of Plants & Generators	150,000.00		640,000.00	640,000.00+	100%+
33001001/22020406 Other maintenance Services	187,410.64	84,000.00	2,280,000.00	2,196,000.00+	96.32%+
33001001/22020407 Maintenance of Airconditioners			1,900,000.00	1,900,000.00+	100%+
33001001/22020501 Local Training			6,330,000.00	6,330,000.00+	100%+
33001001/22020502 International Training			6,880,000.00	6,880,000.00+	100%+
33001001/22020503 Other Training Materials			2,750,000.00	2,750,000.00+	100%+
33001001/22020601 Security Services			2,530,000.00	2,530,000.00+	100%+
33001001/22020604 Security Vote (Including Operations)		20,000.00	2,530,000.00	2,510,000.00+	99.21%+
33001001/22020605 Cleaning &Fumigation Services		15,000.00	1,900,000.00	1,885,000.00+	99.21%+
33001001/22020701 Financial Consulting		65,000.00	29,580,000.00	29,515,000.00+	99.78%+
33001001/22020702 Information Technology Consulting		40,000.00	14,790,000.00	14,750,000.00+	99.73%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
33001001/22020703 Legal Services			15,530,000.00	15,530,000.00+	100%+
33001001/22020706 Surveying Services			28,000,000.00	28,000,000.00+	100%+
33001001/22020709 Other Professional Services			100,000.00	100,000.00+	100%+
33001001/22020801 Motor Vehicle Fuel Cost			1,900,000.00	1,900,000.00+	100%+
33001001/22020802 Other Transport Equipment Fuel Cost			950,000.00	950,000.00+	100%+
33001001/22020803 Plant /Generator Fuel Cost	235,000.00	169,000.00	640,000.00	471,000.00+	73.59%+
33001001/22020901 Bank Charges (Other than Interest)	17,429.88	45,751.91	950,000.00	904,248.09+	95.18%+
33001001/22020904 Interest on Loans & Overdraft			6,330,000.00	6,330,000.00+	100%+
33001001/22021001 Refreshment & Meals			1,500,000.00	1,500,000.00+	100%+
33001001/22021002 Honorarium & Sitting Allowance		250,000.00	1,900,000.00	1,650,000.00+	86.84%+
33001001/22021003 Publicity & Advertisements			260,000.00	260,000.00+	100%+
33001001/22021004 Medical Expenses	10,000.00		2,530,000.00	2,530,000.00+	100%+
33001001/22021006 Postages & Courier Services			660,000.00	660,000.00+	100%+
33001001/22021007 Welfare Packages	800,000.00		1,900,000.00	1,900,000.00+	100%+
33001001/22021008 Subscription to Professional Bodies			1,900,000.00	1,900,000.00+	100%+
33001001/22021023 Budget Preparation Expenses	20,000.00		320,000.00	320,000.00+	100%+
33001001/22021025 Other Miscellaneous Expenses	2,544,300.00	4,941,000.00	19,730,000.00	14,789,000.00+	74.96%+
33001001/22021027 Monitoring and Evaluation (IMPACT+& PPRHAA etc)			2,530,000.00	2,530,000.00+	100%+
Sub-Total: Overhead	22,997,320.52	6,720,151.91	286,710,000.00	279,989,848.09+	97.66%+
Total Recurrent Expenditure	38,015,300.92	14,385,566.61	338,074,500.00	323,688,933.39+	95.74%+
33051001 - Guyuk Cement Company					
33051001/21010101 Basic Salaries		492,400.19		492,400.19-	
33051001/21010103 Consolidated Revenue Fund Charges - Salaries	2,480,000.00	1,972,296.38	5,487,000.00	3,514,703.62+	64.06%+
33051001/21020101 Rent/Housing Allowance		43,348.80		43,348.80-	
33051001/21020102 Transport Allowance		8,665.02		8,665.02-	
33051001/21020104 Utility Allowance		6,680.85		6,680.85-	
33051001/21020105 Entertainment Allowance		3,487.53		3,487.53-	
33051001/21020107 Domestic Staff Allowance		68,537.04		68,537.04-	
33051001/21020114 Wardrobe Allowance		37,892.31		37,892.31-	
33051001/21020134 Other Allowances & Benefits		908,816.10		908,816.10-	
Sub Total: Personnel Cost	2,480,000.00	3,542,124.22	5,487,000.00	1,944,875.78+	35.45%+
Total Recurrent Expenditure	2,480,000.00	3,542,124.22	5,487,000.00	1,944,875.78+	35.45%+
34001001 - Ministry of Works					
34001001/21010101 Basic Salary	68,451,777.64	44,878,626.19	101,328,000.00	56,449,373.81S+	55.71%+
34001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000.10	2,368,002.60	14,376,000.00	12,007,997.40+	83.53%+
34001001/21020101 Housing /Rent Allowance	15,625,817.34	10,179,971.32	23,523,000.00	13,343,028.68+	56.72%+
34001001/21020102 Transport Allowance	4,756,010.06	2,994,992.60	7,471,500.00	4,476,507.40+	59.91%+
34001001/21020103 Meal Subsidy	814,056.14	503,821.53	1,525,500.00	1,021,678.47+	66.97%+
34001001/21020104 Utility Allowance	2,523,839.96	1,616,863.81	2,367,000.00	750,136.19+	31.69%+
34001001/21020105 Entertainment Allowance	187,875.88	131,006.01	426,000.00	294,993.99+	69.25%+
34001001/21020106 Leave Allowance			8,440,500.00	8,440,500.00+	100%+
34001001/21020107 Domestic Staff Allowance	4,020,839.68	2,810,018.64	5,430,000.00	2,619,981.36+	48.25%+
34001001/21020113 TSS			366,000.00	366,000.00+	100%+
34001001/21020141 Furniture Allowance	10,867,585.52	8,082,423.68	16,989,000.00	8,906,576.32+	52.43%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
34001001/21020130 Special Allowance			12,681,000.00	12,681,000.00+	100%+
34001001/21020134 Other Allowances & Benefits	979,915.19		76,500.00	76,500.00+	100%+
Sub Total: Personnel Cost	112,155,717.51	73,565,726.38	195,000,000.00	121,434,273.62+	62.27%+
34001001/22020101 Local Travel and Transport - Training	33,000.00		400,000.00	400,000.00+	100%+
34001001/22020102 Local Travel and Transport - Others			3,000,000.00	3,000,000.00+	100%+
34001001/22020103 International Transport and Travels - Training			3,000,000.00	3,000,000.00+	100%+
34001001/22020104 International Transport and Travels - Others	5,000,000.00		1,000,000.00	1,000,000.00+	100%+
34001001/22020105 Hotel Accommodation - Local			300,000.00	300,000.00+	100%+
34001001/22020107 Hotel Accommodation - Local Training			60,000.00	60,000.00+	100%+
34001001/22020201 Electricity Charges			30,000.00	30,000.00+	100%+
34001001/22020202 Telephone Charges			30,000.00	30,000.00+	100%+
34001001/22020203 Internet Access Charges	300,200.00		50,000.00	50,000.00+	100%+
34001001/22020204 Satellite Broadcasting Access Charges			50,000.00	50,000.00+	100%+
34001001/22020205 Water Rates			20,000.00	20,000.00+	100%+
34001001/22020206 Sewerage Charges			10,000.00	10,000.00+	100%+
34001001/22000209 Other Utility Charges			40,000.00	40,000.00+	100%+
34001001/22020301 Office Stationaries /Computer Consumables	21,400.00	25,100.00	500,000.00	474,900.00+	94.98%+
34001001/22020305 Printing of Non Security Documents			50,000.00	50,000.00+	100%+
34001001/22020312 Other Materials & Supplies			20,000.00	20,000.00+	100%+
34001001/22020401 Maintenance of Motor Vehicle /Transport Equipment	50,000.00		300,000.00	300,000.00+	100%+
34001001/22020402 Maintenance of Office Furniture			40,000.00	40,000.00+	100%+
34001001/22020403 Maintenance of Office Building Residential Qtrs			100,000.00	100,000.00+	100%+
34001001/22020404 Maintenance of office /IT Equipments	52,000.00		200,000.00	200,000.00+	100%+
34001001/22020405 Maintenance of Plants & Generators		6,500.00	150,000.00	143,500.00+	95.67%+
34001001/22020406 Other Maintenance Services	7,000.00				
34001001/22020407 Maintenance of Airconditioners			120,000.00	120,000.00+	100%+
34001001/22020501 Local Training			300,000.00	300,000.00+	100%+
34001001/22020605 Cleaning &Fumigation Services			30,000.00	30,000.00++	100%+
34001001/22020701 Financial Consulting			50,000.00	50,000.00+	100%+
34001001/22020703 Legal Services			100,000.00	100,000.00+	100%+
34001001/22020704 Engineering Services			50,000.00	50,000.00+	100%+
34001001/22020705 Architectural Services			20,000.00	20,000.00+	100%+
34001001/22020706 Surveying Services			20,000.00	20,000.00+	100%+
34001001/22020709 Other Professional Services			30,000.00	30,000.00+	100%+
34001001/22020801 Motor Vehicle Fuel Cost	1,669,000.00	207,000.00	2,000,000.00	1,793,000.00+	89.65%+
34001001/22020803 Plant /Generator Fuel Cost			200,000.00	200,000.00+	100%+
34001001/22020901 Bank Charges (Other than Interest)	13,574.66	2,794.85	20,000.00	17,205.15+	86.03%+
34001001/22021001 Refreshment and Meals	75,000.00	4,500.00	200,000.00	195,500.00+	97.75%+
34001001/22021002 Honorarium & Sitting Allowance			500,000.00	500,000.00+	100%+
34001001/22021003 Publicity and Advertisements			200,000.00	200,000.00+	100%+
34001001/22021004 Medical Expenses	76,800.00		200,000.00	200,000.00+	100%+
34001001/22021006 Postages & Courier Services			10,000.00	10,000.00+	100%+
34001001/22021007 Welfare Packages			1,000,000.00	1,000,000.00+	100%+
34001001/22021008 Subscription to Professional Bodies			200,000.00	200,000.00+	100%+
34001001/22021023 Budget Preparation Expenses			100,000.00	100,000.00+	100%+
34001001/22021025 Other Miscellaneous Expenses	4,173,350.00	1,172,850.00	10,000,000.00	8,827,150.00+	88.27%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
34001001/22021027 Monitoring and Evaluation			100,000.00	100,000.00+	100%+
34001001/22021028 Research & Development			200,000.00	200,000.00+	100%+
Sub-Total: Overhead	11,471,324.66	1,418,744.85	25,000,000.00	23,581,255.15+	94.33%+
Total Recurrent Expenditure	123,627,042.17	74,984,471.23	220,000,000.00	145,015,528.77+	65.92%+
34004001 - Adamawa State Road Maintenance Agency					
34004001/21010101 Basic Salary	5,762,174.60	3,266,230.43	11,038,500.00	7,772,269.57+	70.41%+
34004001/21010103 Consolidated Revenue Fund Charges - Salaries	1,126,346.64	500,000.00	4,125,000.00	3,625,000.00+	87.88%+
34004001/21020101 Housing/Rent Allowance	1,318,385.64	747,313.54	2,013,000.00	1,265,686.46+	62.88%+
34004001/21020102 Transport Allowance	327,518.36	184,145.60	511,500.00	327,354.40+	64%+
34004001/21020103 Meal Subsidy	41,172.17	22,206.88	99,000.00	76,793.12+	77.57%+
34004001/21020104 Utility Allowance	202,334.21	197,277.75	313,500.00	116,222.25+	37.07%+
34004001/21020105 Entertainment Allowance	35,859.00	96,187.64	99,000.00	2,812.36+	2.84%+
34004001/21020107 Domestic Staff Allowance	890,981.52	479,759.28	1,369,500.00	889,740.72+	64.97%+
34004001/21020141 Furniture Allowance	1,063,786.20	571,423.95	1,782,000.00	1,210,576.05+	67.93%+
Sub Total: Personnel Cost	10,768,558.34	6,064,545.07	21,351,000.00	15,286,454.93+	71.6%+
34004001/22020101 Local Travel and Transport - Training	40,000.00		1,050,000.00	1,050,000.00+	100%+
34004001/22020103 International Transport and Travels - Training			86,000.00	86,000.00+	100%+
34004001/22020105 Hotel Accommodation - Local			300,000.00	300,000.00+	100%+
34004001/22020201 Electricity Charges		194,000.00	50,000.00	144,000.00-	288%-
34004001/22020202 Telephone Charges			50,000.00	50,000.00+	100%+
34004001/22020301 Office Stationeries/Computer Consumables	71,300.00	402,000.00	300,000.00	102,000.00-	34%-
34004001/22020302 Books	12,600.00				
34004001/22020305 Printing of Non Security Documents	48,000.00				
34004001/22020306 Printing of Security Documents	17,000.00	19,000.00	250,000.00	231,000.00+	92.4%+
34004001/22020401 Maintenance of Motor Vehicle/Transport Equipment	20,000.00		1,500,000.00	1,500,000.00+	100%+
34004001/22020402 Maintenance of Office Furniture			800,000.00	800,000.00+	100%+
34004001/22020403 Maintenance of Office Building/Residential Qtrs			1,200,000.00	1,200,000.00+	100%+
34004001/22020404 Maintenance of Office / IT Equipments	97,500.00	18,000.00	500,000.00	482,000.00+	96.4%+
34004001/22020405 Maintenance of Plants & Generators	146,000.00		7,010,000.00	7,010,000.00+	100%+
34004001/22020406 Other maintenance Services	50,000.00		1,000,000.00	1,000,000.00+	100%+
34004001/22020407 Maintenance of Airconditioners			240,000.00	240,000.00+	100%+
34004001/22020501 Local Training			400,000.00	400,000.00+	100%+
34004001/22020601 Security Services	256,000.00	916,000.00	500,000.00	416,000.00-	83.2%-
34004001/22020801 Motor Vehicle Fuel Cost	221,650.00	8,000.00	600,000.00	592,000.00+	98.67%+
34004001/22020802 Other Transport Equipment Fuel Cost		2,000.00		2,000.00-	
34004001/22020803 Plant /Generator Fuel Cost	393,350.00		1,000,000.00	1,000,000.00+	100%+
34004001/22020901 Bank Charges (Other than Interest)	3,810.98	1,866.60	50,000.00	48,133.40+	96.27%+
34004001/22020902 Insurance Premium		30,000.00		30,000.00-	
34004001/22021001 Refreshment & Meals	107,000.00		500,000.00	500,000.00+	100%+
34004001/22021002 Honorarium & Sitting Allowance	70,000.00		7,000,000.00	7,000,000.00+	100%+
34004001/22021003 Publicity & Advertisements	35,700.00		600,000.00	600,000.00+	100%+
34004001/22021004 Medical Expenses			1,000,000.00	1,000,000.00+	100%+
34004001/22021006 Postages & Courier Services			400,000.00	400,000.00+	100%+
34004001/22021007 Welfare Packages	693,000.00				
34004001/22021008 Subscription to Professional Bodies			1,000,000.00	1,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
34004001/22021024 Final Accounts Preparation Expenses	5,300.00		15,000.00	15,000.00+	100%+
34004001/22021025 Other Miscellaneous Expenses	427,000.00	19,000.00	6,000,000.00	5,981,000.00+	99.68%+
Sub-Total: Overhead	2,715,210.98	1,609,866.60	33,401,000.00	31,791,133.40+	95.18%+
Total Recurrent Expenditure	13,483,769.32	7,674,411.67	54,752,000.00	47,077,588.33+	85.98%+
34054001 - Adamawa State Quarry Plant/Asphalt Plants					
36001001 - Ministry of Culture and tourism					
36001001/21010101 Basic Salary	37,137,139.31	21,322,729.12	51,688,000.00	30,365,270.88+	58.75%+
36001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000.10	2,368,002.60	28,126,000.00	25,757,997.40+	91.58%+
36001001/21020101 Rent Supplement	8,497,787.63	4,823,157.07	11,833,000.00	7,009,842.93+	59.24%+
36001001/21020102 Transport Allowance	2,408,786.22	1,377,268.70	3,314,000.00	1,936,731.30+	58.44%+
36001001/21020103 Meal Allowance	440,625.57	250,035.08	605,000.00	354,964.92+	58.67%+
36001001/21020104 Utility Allowance	1,239,418.08	713,339.54	1,654,000.00	940,660.46+	56.87%+
36001001/21020105 Entertainment Allowances	31,629.98	23,578.10	59,000.00	35,421.90+	60.04%+
36001001/21020106 Leave Allowance			5,244,000.00	5,244,000.00+	100%+
36001001/21020107 Domestic Allowances	685,370.40	502,604.96	1,234,000.00	731,395.04+	59.27%+
36001001/21020109 Call Duty	55,438.24	29,851.36	538,000.00	508,148.64+	94.45%+
36001001/21020141 Furniture Allowance	6,157,496.46	3,293,542.40	9,317,000.00	6,023,457.60+	64.65%+
36001001/21020120 Weighing Allowance	3,580,217.71	1,864,244.95	4,807,000.00	2,942,755.05+	61.22%+
36001001/21020130 Special Allowance			81,000.00	81,000.00+	100%+
36001001/21020134 Other Allowances and Benefits	585,289.47	769,505.23	1,500,000.00	730,494.77+	48.7%+
Sub Total: Personnel Cost	64,747,199.17	37,337,859.11	120,000,000.00	82,662,140.89+	68.89%+
36001001/22020101 Local Transport and Travels	3,793,680.00	1,584,742.00	3,000,000.00	1,415,258.00+	47.18%+
36001001/22020102 Local Travel and Transport - Others	1,076,800.00	602,935.00	500,000.00	102,935.00-	20.59%-
36001001/22020105 Hotel Accommodation		50,000.00	500,000.00	450,000.00+	90%+
36001001/22020201 Electricity Charges	10,000.00				
36001001/22020203 Internet Access & Website Hosting Charges		5,000.00	18,000.00	13,000.00+	72.22%+
36001001/22020204 Satellites Broadcasting Access Charges		35,040.00	30,000.00	5,040.00-	16.8%-
36001001/22020205 Water Rates		20,000.00	50,000.00	30,000.00+	60%+
36001001/22020206 Sewerage Charges			50,000.00	50,000.00+	100%+
36001001/22020209 Other utility Charges	150,000.00	127,100.00	200,000.00	72,900.00+	36.45%+
36001001/22020301 Office Materials and Supplies	75,000.00	420,016.00	400,000.00	20,016.00-	5%-
36001001/22020305 Printing of Non Security Documents	230,000.00	70,820.00	200,000.00	129,180.00+	64.59%+
36001001/22020306 Printing of Security Documents	255,000.00	230,030.00	250,000.00	19,970.00+	7.99%+
36001001/22020309 Uniforms and Other Clothing		5,000.00		5,000.00-	
36001001/22020311 Food Stuff Supplies	1,020,000.00	285,445.00	1,300,000.00	1,014,555.00+	78.04%+
36001001/22020312 Other Materials and Supplies	1,160,320.00	130,662.00	500,000.00	369,338.00+	73.87%+
36001001/22020401 Maintenance of Motor Vehicles	630,000.00	730,090.00	800,000.00	69,910.00+	8.74%+
36001001/22020402 Maintenance of Office Furniture	540,000.00	387,000.00	500,000.00	113,000.00+	22.6%+
36001001/22020403 Maintenance of Building (Residential)	306,000.00	178,200.00	200,000.00	21,800.00+	10.9%+
36001001/22020404 Maintenance of Computer & IT Equipment	225,000.00	425,020.00	500,000.00	74,980.00+	15%+
36001001/22020405 Maintenance of Plants/Generator	205,000.00		200,000.00	200,000.00+	100%+
36001001/22020406 Other Maintenance Services		165,485.00	250,000.00	84,515.00+	33.81%+
36001001/22020407 Maintenance of Air Conditioners	50,000.00				
36001001/22020605 Cleaning and Fumigation Services	280,000.00	70,010.00	100,000.00	29,990.00+	29.99%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance % =N=
36001001/22020701 Financial Consulting			200,000.00	200,000.00+	100%+
36001001/22020703 Legal Services	39,000.00				
36001001/22020709 Other Professional Services		10,010.00	100,000.00	89,990.00+	89.99%+
36001001/22020801 Motor Vehicle Fuel Cost	50,000.00				
36001001/22020802 Other Fuel Cost	20,000.00	95,010.00	100,000.00	4,990.00+	4.99%+
36001001/22020803 Generator Fuel Cost	370,000.00	45,030.00	50,000.00	4,970.00+	9.94%+
36001001/22020901 Bank Charges	18,797.46	11,159.49	500,000.00	488,840.51+	97.77%+
36001001/22021001 Refreshment and Meals	199,500.00	80,030.00	100,000.00	19,970.00+	19.97%+
36001001/22021002 Honorarium and Sitting allowance Payment	35,000.00	45,000.00	300,000.00	255,000.00+	85%+
36001001/22021003 Publicity and Advertisements	60,000.00	50,200.00	99,000.00	48,800.00+	49.29%+
36001001/22021004 Medical Expenditure	267,500.00	30,100.00	100,000.00	69,900.00+	69.9%+
36001001/22021007 Welfare Packages	930,000.00	795,085.00	1,000,000.00	204,915.00+	20.49%+
36001001/22021021 Special days/Celebrations		30,300.00	11,000,000.00	10,969,700.00+	99.72%+
36001001/22021023 Budget Preparation and Defense	30,000.00	110,000.00	200,000.00	90,000.00+	45%+
36001001/22021025 Other Miscellaneous Expenses	4,811,200.00	2,997,965.00	4,150,000.00	1,152,035.00+	27.76%+
Sub-Total: Overhead	16,837,797.46	9,822,484.49	27,447,000.00	17,624,515.51+	64.21%+
Total Recurrent Expenditure	81,584,996.63	47,160,343.60	147,447,000.00	100,286,656.40+	68.02%+
36001002 - Adamawa State Agency For Museum & Monuments					
36003001/22020101 Local Travel and Transport-Training	187,000.00				
Sub-Total: Overhead	187,000.00				
Total Recurrent Expenditure	187,000.00				
36004001 - Arts Council					
36004001/21010101 Basic Salary	42,644,319.67	26,176,199.86	60,630,000.00	34,453,800.14+	56.83%+
36004001/21010103 Consolidated Revenue Fund Charges-Salaries			3,990,000.00	3,990,000.00+	100%+
36004001/21020101 Rent Supplement	9,757,018.33	5,989,113.36	13,875,000.00	7,885,886.64+	56.84%+
36004001/21020102 Transport Allowance	3,241,211.14	1,967,145.70	4,515,000.00	2,547,854.30+	56.43%+
36004001/21020103 Meal Allowance	637,977.90	381,184.25	900,000.00	518,815.75+	57.65%+
36004001/21020104 Utility Allowance	1,725,216.59	1,052,284.94	2,415,000.00	1,362,715.06+	56.43%+
36004001/21020105 Entertainment Allowances	15,112.63	18,428.78	30,000.00	11,571.22+	38.57%+
36004001/21020106 Leave Allowance			6,075,000.00	6,075,000.00+	100%+
36004001/21000000 Domestic Allowances	296,993.84	388,376.56	420,000.00	31,623.44+	7.53%+
36004001/21020113 TSS	5,406.74	5,406.74	60,000.00	54,593.26+	90.99%+
36004001/21020114 Wardrobe Allowance	7,585,014.94	4,655,097.51	12,135,000.00	7,479,902.49+	61.64%+
36004001/21020120 Weigh IN	13,136,942.36	9,066,281.92	18,035,000.00	8,968,718.08+	49.73%+
36004001/21020134 Other Allowances	69,676.24	54,444.18	160,000.00	105,555.82+	65.97%+
Sub Total: Personnel Cost	79,114,890.38	49,753,963.80	123,240,000.00	73,486,036.20+	59.63%+
36004001/22020101 Local Transport and Travels	90,000.00	595,000.00	8,400,000.00	7,805,000.00+	92.92%+
36004001/22020103 International Transport/Travels			12,300,000.00	12,300,000.00+	100%+
36004001/22020105 Hotel Accommodation			150,000.00	150,000.00+	100%+
36004001/22020201 Electricity Charges			100,000.00	100,000.00+	100%+
36004001/22020203 Internet Access & Website Hosting Charges			250,000.00	250,000.00+	100%+
36004001/22020204 Satellites Broadcasting Access Charges			100,000.00	100,000.00+	100%+
36004001/22020209 Other Utility Charges			70,000.00	70,000.00+	100%+
36004001/22020301 Office Materials and Supplies	153,000.00	1,208,500.00	231,000.00	977,500.00-	423.16%-
36004001/22020302 Library Books and Periodicals			50,000.00	50,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
36004001/22020305 Printing of Non Security Documents	100,000.00	10,000.00	50,000.00	40,000.00+	80%+
36004001/22020312 Other Materials and Supply			100,000.00	100,000.00+	100%+
36004001/22020401 Maintenance of Motor Vehicles			100,000.00	100,000.00+	100%+
36004001/22020402 Maintenance of Office Furniture			100,000.00	100,000.00+	100%+
36004001/22020403 Maintenance of Building (Residential)			100,000.00	100,000.00+	100%+
36004001/22020404 Maintenance of Computer & IT Equipment	53,000.00	104,000.00	100,000.00	4,000.00-	4%-
36004001/22020406 Other Maintenance Services	158,200.00	20,000.00	214,400.00	194,400.00+	90.67%+
36004001/22020407 Maintenance of Air Conditioners			38,000.00	38,000.00+	100%+
36004001/22020501 Local Training-Course Fees			100,000.00	100,000.00+	100%+
36004001/22020503 Other Training Materials			100,000.00	100,000.00+	100%+
36004001/22020701 Financial Consulting			100,000.00	100,000.00+	100%+
36004001/22020801 Motor Vehicle Fuel Cost			200,000.00	200,000.00+	100%+
36004001/22020901 Bank Charges	3,476.11	4,046.85	2,200.00	1,846.85-	83.95%-
36004001/22021001 Refreshment and Meals	83,000.00	125,000.00	200,000.00	75,000.00+	37.5%+
36004001/22021002 Honorarium and Sitting allowance Payment	32,000.00		50,000.00	50,000.00+	100%+
36004001/22021004 Medical Expenditure			400,000.00	400,000.00+	100%+
36004001/22021006 Postage and Courier Services		3,500.00	14,400.00	10,900.00+	75.69%+
36004001/22021007 Welfare Packages	513,800.00	100,000.00	700,000.00	600,000.00+	85.71%+
36004001/22021023 Budget Preparation and Defense	64,500.00		100,000.00	100,000.00+	100%+
36004001/22021025 Other Miscellaneous Expenses	1,394,500.00	1,391,000.00	1,830,000.00	439,000.00+	23.99%+
36004001/22021028 Research and Development			130,000.00	130,000.00+	100%+
Sub-Total: Overhead	2,645,476.11	3,561,046.85	26,380,000.00	22,818,953.15+	86.5%+
Total Recurrent Expenditure	81,760,366.49	53,315,010.65	149,620,000.00	96,304,989.35+	64.37%+
38001001 - Adamawa State Planning Commission					
38001001/21010101 Basic Salary	90,344,564.47	69,348,887.82	48,705,000.00	20,643,887.82-	42.39%-
38001001/21010103 Consolidated Revenue Fund Charges - Salaries		1,931,647.66	25,575,000.00	23,643,352.34+	92.45%+
38001001/21020101 Housing/Rent Allowance	21,674,335.80	17,385,149.88	11,130,000.00	6,255,149.88-	56.2%-
38001001/21020102 Transport Allowance	6,232,600.76	3,648,812.50	2,805,000.00	843,812.50-	30.08%-
38001001/21020103 Meal Subsidy	1,056,985.68	654,024.24	435,000.00	219,024.24-	50.35%-
38001001/21020104 Utility Allowance	3,869,990.52	2,624,378.96	1,560,000.00	1,064,378.96-	68.23%-
38001001/21020105 Entertainment Allowance	787,858.60	2,015,174.29	180,000.00	1,835,174.29-	1019.54%-
38001001/21020106 Leave Allowance	32,109.66	1,605,079.19	5,070,000.00	3,464,920.81+	68.34%+
38001001/21020107 Domestic Allowance	6,600,044.48	5,740,794.56	3,705,000.00	2,035,794.56-	54.95%-
38001001/21020113 Teaching Allowance	202,706.12	89,460.24	230,000.00	140,539.76+	61.1%+
38001001/21020114 Wardrobe Allowance	15,507,464.07	4,671,015.74	18,000,000.00	13,328,984.26+	74.05%+
38001001/21020119 Journal Allowance	246,261.93	165,360.17	350,000.00	184,639.83+	52.75%+
38001001/21020127 Personal Assistants Allowance	306,447.35	84,915.57	450,000.00	365,084.43+	81.13%+
38001001/21020129 Motor Vehicle Maintenance Allowance	1,314,886.24	812,271.22	1,300,000.00	487,728.78+	37.52%+
38001001/21020130 Specialist Allowance		13,838.35	720,000.00	706,161.65+	98.08%+
38001001/21020134 Other Allowances and Benefits	10,631,971.19	8,445,575.29	9,750,000.00	1,304,424.71+	13.38%+
Sub Total: Personnel Cost	158,808,226.87	119,236,385.68	129,965,000.00	10,728,614.32+	8.26%+
38001001/22020102 Local Travel and Transport - Others	1,122,000.00	1,427,600.00	5,200,000.00	3,772,400.00+	72.55%+
38001001/22020201 Electricity Charges			2,000,000.00	2,000,000.00+	100%+
38001001/22020204 Satellite Broadcasting Access Charges	806,800.00	868,600.00	400,000.00	468,600.00-	117.15%-
38001001/22020301 Office Stationeries/Computer Consumables	335,000.00	345,000.00	5,000,000.00	4,655,000.00+	93.1%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
38001001/22020306 Printing of Security Documents	40,000.00		200,000.00	200,000.00+	100%+
38001001/22020312 Other Materials & Supplies	696,000.00	515,000.00	2,000,000.00	1,485,000.00+	74.25%+
38001001/22020401 Maintenance of Motor Vehicle /Transport Equipment	376,300.00	107,000.00	1,000,000.00	893,000.00+	89.3%+
38001001/22020402 Maintenance of Office Furniture	499,300.00	160,000.00	6,000,000.00	5,840,000.00++	97.33%+
38001001/22020404 Maintenance of office /IT Equipments	291,800.00	296,000.00	1,000,000.00	704,000.00+	70.4%+
38001001/22020405 Maintenance of Generators Set	225,600.00		3,000,000.00	3,000,000.00+	100%+
38001001/22020406 Other Maintenance Services	20,000.00	367,000.00	4,000,000.00	3,633,000.00+	90.83%+
38001001/22020501 Local Training			1,000,000.00	1,000,000.00+	100%+
38001001/22020605 Cleaning & Fumigation Services	224,000.00	116,800.00	150,000.00	33,200.00+	22.13%+
38001001/22020801 Motor Vehicle Fuel Cost	20,000.00		1,000,000.00	1,000,000.00+	100%+
38001001/22020803 Plant/Generator \Fuel Cost	2,172,750.00	1,065,000.00	6,500,000.00	5,435,000.00+	83.62%+
38001001/22020901 Bank Charges (Other than Interest)	60,486.27	414,504.58	275,000.00	139,504.58-	50.73%-
38001001/22021001 Refreshment and Meals	1,594,000.00	380,000.00	330,000.00	50,000.00-	15.15%-
38001001/22021003 Publicity & Advertisements	81,400.00		300,000.00	300,000.00+	100%+
38001001/22021004 Medical Expenses	430,750.00	760,250.00	1,500,000.00	739,750.00+	49.32%+
38001001/22021007 Welfare Package	743,600.00	585,000.00	1,500,000.00	915,000.00+	61%+
38001001/22021023 Budget Preparation Expenses			110,000.00	110,000.00+	100%+
38001001/22021025 Other Miscellaneous	45,750,000.00	5,325,700.00	14,000,000.00	8,674,300.00+	61.96%+
38001001/22021027 daily rated staff	1,510,000.00	1,190,000.00		1,190,000.00-	
38001001/22021029 Daily Rated Staff Allowances			3,600,000.00	3,600,000.00+	100%+
Sub-Total: Overhead	56,999,786.27	13,923,454.58	60,065,000.00	46,141,545.42+	76.82%+
Total Recurrent Expenditure	215,808,013.14	133,159,840.26	190,030,000.00	56,870,159.74+	29.93%+
8001002 - Adamawa State Bureau of Statistics					
38004001/21010101 Basic Salary			135,570,000.00	135,570,000.00+	100%+
38004001/21010103 Consolidated Revenue Charges		200,000.00	2,340,000.00	2,140,000.00+	91.45%+
38004001/21020101 Housing/Rent Allowance			65,895,000.00	65,895,000.00+	100%+
38004001/21020102 Transport Allowance			49,185,000.00	49,185,000.00+	100%+
38004001/21020103 Meal Subsidy			23,220,000.00	23,220,000.00+	100%+
38004001/21020104 Utility Allowance			17,865,000.00	17,865,000.00+	100%+
38004001/21020105 Entertainment Allowance			570,000.00	570,000.00+	100%+
38004001/21020106 Leave Allowance			13,560,000.00	13,560,000.00+	100%+
38004001/21020107 Domestic Staff Allowance			3,465,000.00	3,465,000.00+	100%+
38004001/21020111 Harzard Allowance			20,055,000.00	20,055,000.00+	100%+
38004001/21020141 Furniture Allowance			25,995,000.00	25,995,000.00+	100%+
38004001/21020118 Field Allowance			13,380,000.00	13,380,000.00+	100%+
38004001/21020122 Reponsibility allowance			975,000.00	975,000.00+	100%+
38004001/21020127 Personal Assistant Allowance			480,000.00	480,000.00+	100%+
38004001/21020128 Newspapers Allowance			285,000.00	285,000.00+	100%+
38004001/21020129 Motor Vehicle Maintenance Allowance			1,410,000.00	1,410,000.00+	100%+
38004001/21020140 Accomodation Allowance			1,410,000.00	1,410,000.00+	100%+
Sub Total: Personnel Cost		5,134,374.72	246,530,000.00	241,395,625.28+	97.92%+
38004001/22020101 Local Travel and Transport - Training		860,000.00	58,650,000.00	57,790,000.00+	98.53%+
38004001/22020103 International Transport and Travels - Training			23,000,000.00	23,000,000.00+	100%+
38004001/22020203 Internet Access Charges			1,380,000.00	1,380,000.00+	100%+
38004001/22020204 Satellite Broadcasting Access Charges			5,750,000.00	5,750,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
38004001/22020205			1,380,000.00	1,380,000.00+	100%+
38004001/22020301		247,500.00	4,600,000.00	4,352,500.00+	94.62%+
38004001/22020302			290,000.00	290,000.00+	100%+
38004001/22020305			25,580,000.00	25,580,000.00+	100%+
38004001/22020306		60,000.00	290,000.00	230,000.00+	79.31%+
38004001/22020308			6,900,000.00	6,900,000.00+	100%+
38004001/22020309		19,500.00	350,000.00	330,500.00+	94.43%+
38004001/22020401		68,500.00	2,300,000.00	2,231,500.00+	97.02%+
38004001/22020402			2,300,000.00	2,300,000.00+	100%+
38004001/22020403		257,400.00	1,150,000.00	892,600.00+	77.62%+
38004001/22020404		131,000.00	5,750,000.00	5,619,000.00+	97.72%+
38004001/22020405		350,000.00	1,380,000.00	1,030,000.00+	74.64%+
38004001/22020406		653,450.00	1,150,000.00	496,550.00+	43.18%+
38004001/22020407			210,000.00	210,000.00+	100%+
38004001/22020501			26,820,000.00	26,820,000.00+	100%+
38004001/22020502			5,750,000.00	5,750,000.00+	100%+
38004001/22020601			580,000.00	580,000.00+	100%+
38004001/22020605			230,000.00	230,000.00+	100%+
38004001/22020701			290,000.00	290,000.00+	100%+
38004001/22020702			7,360,000.00	7,360,000.00+	100%+
38004001/22020703			2,300,000.00	2,300,000.00+	100%+
38004001/22020706			2,880,000.00	2,880,000.00+	100%+
38004001/22020801		907,900.00	3,170,000.00	2,262,100.00+	71.36%+
38004001/22020802			350,000.00	350,000.00+	100%+
38004001/22020803			4,030,000.00	4,030,000.00+	100%+
38004001/22020901		8,524.72	3,570,000.00	3,561,475.28+	99.76%+
38004001/22020904			30,000.00	30,000.00+	100%+
38004001/22021001			580,000.00	580,000.00+	100%+
38004001/22021002			10,350,000.00	10,350,000.00+	100%+
38004001/22021003			2,300,000.00	2,300,000.00+	100%+
38004001/22021004		218,500.00	5,580,000.00	5,361,500.00+	96.08%+
38004001/22021006			180,000.00	180,000.00+	100%+
38004001/22021007		245,000.00	580,000.00	335,000.00+	57.76%+
38004001/22021008			180,000.00	180,000.00+	100%+
38004001/22021023			60,000.00	60,000.00+	100%+
38004001/22021025		1,047,100.00	24,650,000.00	23,602,900.00+	95.75%+
38004001/22021029		60,000.00	2,300,000.00	2,240,000.00+	97.39%+
Sub-Total: Overhead		5,134,374.72	246,530,000.00	241,395,625.28+	97.92%+
Total Recurrent Expenditure		5,334,374.72	622,190,000.00	616,855,625.28+	99.14%+
38005001 - Millennium Development Goals (MDG's Office)					
38005001/21010103	3,509,669.76	1,866,112.75	6,855,000.00	4,988,887.25+	72.78%+
Sub Total: Personnel Cost	3,509,669.76	1,866,112.75	6,855,000.00	4,988,887.25+	72.78%+
38005001/22020101	1,312,500.00	2,675,300.00	9,684,000.00	7,008,700.00+	72.37%+
38005001/22020102	3,882,500.00	7,544,300.00	6,798,000.00	746,300.00-	10.98%-
38005001/22020105	1,710,000.00		1,466,000.00	1,466,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
38005001/22020301 Office Stationeries/Computer Consumables	7,676,700.00	1,100,900.00	4,940,000.00	3,839,100.00+	77.71%+
38005001/22020309 Uniforms and Other Clothing			11,143,000.00	11,143,000.00+	100%+
38005001/22020312 Other Materials and Supplies		2,810,000.00	306,000.00	2,504,000.00-	818.3%-
38005001/22020401 Maintenance of Motor Vehicles	1,425,000.00	2,975,000.00	3,685,000.00	710,000.00+	19.27%+
38005001/22020402 Maintenance of Office Furniture		700,000.00	858,000.00	158,000.00+	18.41%+
38005001/22020404 Maintenance of Office/IT Equipment		96,500.00	1,029,000.00	932,500.00+	90.62%+
38005001/22020405 Maintenance of Plants/Generator			172,000.00	172,000.00+	100%+
38005001/22020406 Other Maintenance Services	12,225,346.53	875,000.00		875,000.00-	
38005001/22020501 Local Training-Course Fees	1,589,000.00	566,800.00	830,000.00	263,200.00+	31.71%+
38005001/22020503 Other Training Materials	1,200,000.00	1,497,500.00		1,497,500.00-	
38005001/22020701 Financial Consulting	425,000.00		900,000.00	900,000.00+	100%+
38005001/22020705 Architectural Services			258,000.00	258,000.00+	100%+
38005001/22020706 Surveying Services			247,000.00	247,000.00+	100%+
38005001/22020801 Motor Vehicle Fuel Cost	275,000.00	754,000.00	2,229,000.00	1,475,000.00+	66.17%+
38005001/22020803 Generator Fuel Cost			600,000.00	600,000.00+	100%+
38005001/22020806 Cooking Gas/Fuel Cost	275,000.00				
38005001/22020901 Bank Charges (Other than Interest)	18,859.87	16,805.20	30,000.00	13,194.80+	43.98%+
38005001/22021001 Refreshment and Meals	993,300.00	1,191,700.00	858,000.00	333,700.00-	38.89%-
38005001/22021002 Honorarium and Sitting Allowance Payment			4,029,000.00	4,029,000.00+	100%+
38005001/22021003 Publicity and Advertisements	738,600.00		1,200,000.00	1,200,000.00+	100%+
38005001/22021007 Welfare Packages	741,000.00		1,400,000.00	1,400,000.00+	100%+
38005001/22021023 Budget Preparation Expenses		70,000.00		70,000.00-	
38005001/22021025 Monitoring & Evaluation (IMPACT+& PPRHAA etc)	3,500,000.00	10,014,800.00	515,000.00	9,499,800.00-	1844.62%-
Sub-Total: Overhead	37,987,806.40	32,888,605.20	53,177,000.00	20,288,394.80+	38.15%+
Total Recurrent Expenditure	41,497,476.16	34,754,717.95	60,032,000.00	25,277,282.05+	42.11%+
52001001 - Ministry of Water Resources					
52001001/21010101 Basic Salary	36,609,204.87	23,364,535.18	66,743,700.00	43,379,164.82+	64.99%+
52001001/21010103 Consolidated Revenue Fund Charges - Salaries	5,151,810.94	2,368,002.60	23,810,175.00	21,442,172.40+	90.05%+
52001001/21020101 Housing/Rent Allowance	8,313,397.80	5,247,713.17	15,271,425.00	10,023,711.83+	65.64%+
52001001/21020102 Transport Allowance	2,470,807.70	1,491,080.18	4,723,050.00	3,231,969.82+	68.43%+
52001001/21020103 Meal Subsidy	425,237.95	259,256.20	1,811,250.00	1,551,993.80+	85.69%+
52001001/21020104 Utility Allowance	1,354,202.12	811,773.26	3,898,500.00	3,086,726.74+	79.18%+
52001001/21020105 Entertainment Allowance	94,562.04	50,979.06	1,728,450.00	1,677,470.94+	97.05%+
52001001/21020106 Leave Allowance			8,369,700.00	8,369,700.00+	100%+
52001001/21020107 Domestic Staff Allowance	2,010,419.84	1,050,901.28	3,363,750.00	2,312,848.72+	68.76%+
52001001/21020141 Furniture Allowance	6,275,387.16	3,802,184.91	6,040,950.00	2,238,765.09+	37.06%+
52001001/21020130 Specialist Allowance			150,000.00	150,000.00+	100%+
52001001/21020134 Other Allowances and Benefits	681,301.69	651,261.59	10,605,300.00	9,954,038.41+	93.86%+
Sub Total: Personnel Cost	63,386,332.11	39,097,687.43	146,516,250.00	107,418,562.57+	73.32%+
52001001/22020101 Local Travel and Transport - Training	195,800.00	400,000.00	512,900.00	112,900.00+	22.01%+
52001001/22000102 Local Transport & Travel	370,000.00	300,000.00	1,150,000.00	850,000.00+	73.91%+
52001001/22020103 International Transport and Travels - Training			460,000.00	460,000.00++	100%+
52001001/22020104 International Transport & Travels			1,725,000.00	1,725,000.00+	100%+
52001001/22020105 Hotel Accommodation - Local			1,150,000.00	1,150,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
52001001/22020109 Per Diem/Estacodes			1,150,000.00	1,150,000.00+	100%+
52001001/22020201 Electricity Charges			230,000.00	230,000.00+	100%+
52001001/22020202 Telephone Charges			57,500.00	57,500.00+	100%+
52001001/22020203 Internet and Website Hosting Charges			115,000.00	115,000.00+	100%+
52001001/22020205 Water Rates			115,000.00	115,000.00+	100%+
52001001/22020209 Other Utility Charges			172,500.00	172,500.00+	100%+
52001001/22020301 Office Stationeries/Computer Consumables		197,080.00	2,300,000.00	2,102,920.00+	91.43%+
52001001/22020302 Books			57,500.00	57,500.00+	100%+
52001001/22020305 Printing of Non Security Documents			448,500.00	448,500.00+	100%+
52001001/22020306 Printing of Security Documents			305,900.00	305,900.00+	100%+
52001001/22020309 Uniforms & Other Clothing			11,500.00	11,500.00+	100%+
52001001/22020312 Other Materials and Supplies		15,000.00	2,300,000.00	2,285,000.00+	99.35%+
52001001/22020401 Maintenance of Motor Vehicle/Transport Equipment		200,000.00	2,300,000.00	2,100,000.00+	91.3%+
52001001/22020402 Maintenance of Office Furniture	60,000.00		690,000.00	690,000.00+	100%+
52001001/22020403 Maintenance of Office Building/Residential Qtrs			20,700.00	20,700.00+	100%+
52001001/22020404 Maintenance of Office / IT Equipments		47,000.00	230,000.00	183,000.00+	79.57%+
52001001/22020405 Maintenance of Plants & Generators		29,300.00	57,500.00	28,200.00+	49.04%+
52001001/22020406 Other maintenance Services	240,000.00	16,000.00	40,250.00	24,250.00+	60.25%+
52001001/22020407 Maintenance of Air Conditioners			11,500.00	11,500.00	100%+
52001001/22020501 Local Training			230,000.00	230,000.00+	100%+
52001001/22020502 International Training			230,000.00	230,000.00+	100%+
52001001/22020601 Security Services			115,000.00	115,000.00+	100%+
52001001/22020604 Security Vote (Including Operations)			11,500.00	11,500.00+	100%+
52001001/22020605 Cleaning &Fumigation Services	10,000.00	35,000.00	20,700.00	14,300.00-	69.08%-
52001001/22020709 Other Professional Services			11,500.00	11,500.00+	100%+
52001001/22020801 Motor Vehicle Fuel Cost			1,380,000.00	1,380,000.00+	100%+
52001001/22020802 Other Transport Equipment Fuel Cost			517,500.00	517,500.00+	100%+
52001001/22020803 Plant /Generator Fuel Cost		40,000.00	1,150,000.00	1,110,000.00+	96.52%+
52001001/22020901 Bank Charges (Other than Interest)	24,664.24	8,888.16	402,500.00	393,611.84+	97.79%+
52001001/22020902 Insurance Premium	609.50		5,000.00	5,000.00+	100%+
52001001/22020904 Intrest on Loan and over draft			287,500.00	287,500.00+	100%+
52001001/22021001 Refreshment & Meals		80,000.00	402,500.00	322,500.00+	80.12%+
52001001/22021002 Honorarium & Sitting Allowance		10,000.00	115,000.00	105,000.00+	91.3%+
52001001/22021003 Publicity & Advertisements		75,000.00	287,500.00	212,500.00+	73.91%+
52001001/22021004 Medical Expenses	10,000.00	57,000.00	517,500.00	460,500.00+	88.99%+
52001001/22021006 Postages & Courier Services		30,000.00	149,500.00	119,500.00+	79.93%+
52001001/22021007 Welfare Packages	40,000.00	240,400.00	296,700.00	56,300.00+	18.98%+
52001001/22021023 Budget Preparation Expenses			172,500.00	172,500.00+	100%+
52001001/22021025 Other Miscellaneous Expenses	13,240,844.31	5,549,320.00	78,775,000.00	73,225,680.00+	92.96%+
52001001/22021027 Monitoring & Evaluation(IMPACT+&PPRHAA			631,350.00	631,350.00+	100%+
Sub-Total: Overhead	14,191,918.05	7,329,988.16	101,320,000.00	93,990,011.84+	92.77%+
Total Recurrent Expenditure	77,578,250.16	46,427,675.59	247,836,250.00	201,408,574.41+	81.27%+
52102001 - Adamawa State Water Board					
52102001/21010101 Basic Salary	299,504,996.26	177,876,018.20	410,550,000.00	232,673,981.80+	56.67%+
52102001/21010103 Consolidated Revenue Fund Charges - Salaries	3,054,226.64	650,000.00	9,000,000.00	8,350,000.00+	92.78%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
52102001/21010109 Call Duties Allowance		769,222.95	14,985,000.00	14,215,777.05+	94.87%+
52102001/21020101 Housing/Rent Allowance	69,197,084.70	41,132,334.46	94,920,000.00	53,787,665.54+	56.67%+
52102001/21020102 Transport Allowance	25,170,951.44	14,756,595.00	34,200,000.00	19,443,405.00+	56.85%+
52102001/21020103 Meal Subsidy	5,122,561.44	2,992,752.61	6,930,000.00	3,937,247.39+	56.81%+
52102001/21020104 Utility Allowance	13,104,234.70	6,737,666.22	17,925,000.00	11,187,333.78+	62.41%+
52102001/21020105 Entertainment Allowance	513,984.22	327,283.36	705,000.00	377,716.64+	53.58%+
52102001/21020106 Leave Allowance			41,055,000.00	41,055,000.00+	100%+
52102001/21020107 Domestic Staff Allowance	3,321,309.16	2,268,824.08	4,290,000.00	2,021,175.92+	47.11%+
52102001/21020109 Call Duties Allowance	9,829,092.31	5,390,247.92		5,390,247.92-	
52102001/21020114 Wardrobe Allowance	36,630,592.59	23,411,516.55	65,000,000.00	41,588,483.45+	63.98%+
52102001/21020119 Journal Allowance	187,180.56	109,188.56	400,000.00	290,811.44+	72.7%+
52102001/21020129 Motor Vehicle Maintenance Allowance	935,902.48	467,951.29	1,500,000.00	1,032,048.71+	68.8%+
52102001/21020130 Specialist Allowance		25,997.29	1,035,000.00	1,009,002.71+	97.49%+
52102001/21020134 Other Allowances	5,575,159.84	1,720,757.68	57,825,000.00	56,104,242.32+	97.02%+
52102001/21020141 Furniture Allowance			15,000,000.00	15,000,000.00+	100%+
Sub Total: Personnel Cost	472,147,276.34	278,636,356.17	775,320,000.00	496,683,643.83+	64.06%+
52102001/22020101 Local Travel and Transport - Training	965,250.00	272,400.00	1,000,000.00	727,600.00+	72.76%+
52102001/22020102 Local Travel and Transport - Others		277,800.00	2,000,000.00	1,722,200.00+	86.11%+
52102001/22020103 International Transport and Travels - Training	2,000.00				
52102001/22020105 Hotel Accommodation - Local	185,800.00	350,000.00	2,500,000.00	2,150,000.00+	86%+
52102001/22020204 Satellite Broadcasting Access Charges	24,000.00	12,000.00	100,000.00	88,000.00+	88%+
52102001/22020206 Sewerage Charges		10,000.00		10,000.00-	
52102001/22020301 Office Stationeries/Computer Consumables	1,690,500.00	295,000.00	1,000,000.00	705,000.00+	70.5%+
52102001/22020305 Printing of Non Security Documents		127,000.00	150,000.00	23,000.00+	15.33%+
52102001/22020306 Printing of Security Documents	146,000.00	138,000.00	500,000.00	362,000.00+	72.4%+
52102001/22020309 Uniforms & Other Clothing			100,000.00	100,000.00+	100%+
52102001/22020401 Maintenance of Motor Vehicle/Transport Equipment	227,800.00	772,900.00	1,500,000.00	727,100.00+	48.47%+
52102001/22020402 Maintenance of Office Furniture	20,300.00	10,000.00	500,000.00	490,000.00+	98%+
52102001/22020403 Maintenance of Office Building/Residential Qtrs	3,226,700.00	62,000.00	1,000,000.00	938,000.00+	93.8%+
52102001/22020404 Maintenance of Office / IT Equipments	224,500.00	157,000.00	1,000,000.00	843,000.00+	84.3%+
52102001/22020405 Maintenance of Plants & Generators	1,235,000.00	1,794,010.00	6,000,000.00	4,205,990.00+	70.1%+
52102001/22020406 Other maintenance Services	22,996,000.00	4,856,600.00	22,000,000.00	17,143,400.00+	77.92%+
52102001/22020407 Maintenance of Airconditioners	82,000.00	300,500.00	300,000.00	500.00-	0.17%-
52102001/22020501 Local Training		45,000.00	100,000.00	55,000.00+	55%+
52102001/22020601 Security Services			720,000.00	720,000.00+	100%+
52102001/22020602 Office Rent	50,000.00	50,000.00	150,000.00	100,000.00+	66.67%+
52102001/22020605 Cleaning &Fumigation Services	57,000.00	35,950.00	150,000.00	114,050.00+	76.03%+
52102001/22020702 Information Technology Consulting			50,000.00	50,000.00+	100%+
52102001/22020703 Legal Services	60,000.00	160,000.00	500,000.00	340,000.00+	68%+
52102001/22020706 Surveying Services		25,000.00	100,000.00	75,000.00+	75%+
52102001/22020801 Motor Vehicle Fuel Cost	1,146,000.00	1,817,000.00	2,000,000.00	183,000.00+	9.15%+
52102001/22020803 Plant /Generator Fuel Cost	11,632,800.00	2,347,500.00	12,000,000.00	9,652,500.00+	80.44%+
52102001/22020901 Bank Charges (Other than Interest)	255,931.47	55,040.34	100,000.00	44,959.66+	44.96%+
52102001/22021001 Refreshment & Meals	295,600.00	65,000.00	300,000.00	235,000.00+	78.33%+
52102001/22021002 Honorarium & Sitting Allowance	386,000.00	80,000.00	1,500,000.00	1,420,000.00+	94.67%+
52102001/22021003 Publicity & Advertisements	72,000.00	487,000.00	500,000.00	13,000.00+	2.6%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
52102001/22021004 Medical Expenses	490,000.00	993,600.00	1,500,000.00	506,400.00+	33.76%+
52102001/22021006 Postages & Courier Services	30,300.00	642,000.00	50,000.00	592,000.00-	1184%-
52102001/22021007 Welfare Packages	3,387,100.00	98,000.00	750,000.00	652,000.00+	86.93%+
52102001/22021022 Youth Copers Allowances	262,000.00	277,000.00	400,000.00	123,000.00+	30.75%+
52102001/22021023 Budget Preparation Expenses		139,000.00	200,000.00	61,000.00+	30.5%+
52102001/22021025 Other Miscellaneous Expenses	12,507,950.00	3,526,000.00	5,000,000.00	1,474,000.00+	29.48%+
52102001/22021029 Daily Rated Staff Allowance			800,000.00	800,000.00+	100%+
Sub-Total: Overhead	61,658,531.47	20,278,300.34	66,520,000.00	46,241,699.66+	69.52%+
Total Recurrent Expenditure	533,805,807.81	298,914,656.51	841,840,000.00	542,925,343.49+	64.49%+
52103001 - Rural Water Supply & Envir Sanitation Agency					
52103001/21010101 Basic Salary	32,607,322.51	13,541,471.76	35,508,375.00	21,966,903.24+	61.86%+
52103001/21020101 Housing/Rent Allowance	6,397,577.56	3,411,706.62	8,055,000.00	4,643,293.38+	57.64%+
52103001/21020102 Transport Allowance	2,651,966.37	1,006,896.00	2,611,800.00	1,604,904.00+	61.45%+
52103001/21020103 Meal Subsidy	850,938.17	200,011.10	2,761,050.00	2,561,038.90+	92.76%+
52103001/21020104 Utility Allowance	1,235,051.68	545,662.39	1,500,000.00	954,337.61+	63.62%+
52103001/21020105 Entertainment Allowance	12,787.61	1,162.51	243,750.00	242,587.49+	99.52%+
52103001/21020106 Leave Allowance	395,026.78				
52103001/21020107 Domestic Staff Allowance	681,006.36	22,845.68	1,911,225.00	1,888,379.32+	98.8%+
52103001/21020114 Wardrobe Allowance	3,293,946.79	1,529,311.10	7,000,000.00	5,470,688.90+	78.15%+
52103001/21020130 Specialist Allowance			1,800,000.00	1,800,000.00+	100%+
52103001/21020134 Other Allowances	2,447,859.75	666,665.50	1,108,800.00	442,134.50+	39.88%+
Sub Total: Personnel Cost	50,573,483.58	20,925,732.66	62,500,000.00	41,574,267.34+	66.52%+
52103001/22020101 Local Travel and Transport - Training	207,400.00	19,620.00	250,000.00	230,380.00+	92.15%+
52103001/22020103 International Transport and Travels - Training	54,700.00	270,700.00	300,000.00	29,300.00+	9.77%+
52103001/22020105 Hotel Accommodation - Local	26,000.00	331,800.00	350,000.00	18,200.00+	5.2%+
52103001/22020201 Electricity Charges			300,000.00	300,000.00+	100%+
52103001/22020202 Telephone Charges		148,300.00	50,000.00	98,300.00-	196.6%-
52103001/22020204 Satellite Broadcasting Access Charges	52,400.00	99,400.00	200,000.00	100,600.00+	50.3%+
52103001/22020301 Office Stationeries/Computer Consumables	398,950.00	179,400.00	200,000.00	20,600.00+	10.3%+
52103001/22020305 Printing of Non Security Documents	93,000.00	285,300.00	150,000.00	135,300.00-	90.2%-
52103001/22020306 Printing of Security Documents	341,275.00	66,075.00	112,000.00	45,925.00+	41%+
52103001/22020401 Maintenance of Motor Vehicle/Transport Equipment	348,500.00	265,600.00	300,000.00	34,400.00+	11.47%+
52103001/22020402 Maintenance of Office Furniture	26,400.00	2,850.00	150,000.00	147,150.00+	98.1%+
52103001/22020403 Maintenance of Office Building/Residential Qtrs	250,000.00	243,000.00	250,000.00	7,000.00+	2.8%+
52103001/22020404 Maintenance of Office / IT Equipments	251,000.00	152,000.00	300,000.00	148,000.00+	49.33%+
52103001/22020405 Maintenance of Plants & Generators	235,000.00	116,000.00	150,000.00	34,000.00+	22.67%+
52103001/22020406 Other maintenance Services	323,900.00	92,500.00	200,000.00	107,500.00+	53.75%+
52103001/22020407 Maintenance of Airconditioners	87,400.00	133,000.00	150,000.00	17,000.00+	11.33%+
52103001/22020501 Local Training	80,000.00	140,000.00	300,000.00	160,000.00+	53.33%+
52103001/22020502 International Training	140,000.00	230,380.00	350,000.00	119,620.00+	34.18%+
52103001/22020601 Security Services		30,500.00	130,000.00	99,500.00+	76.54%+
52103001/22020604 Security Vote (Including Operations)		545,450.00	580,000.00	34,550.00+	5.96%+
52103001/22020605 Cleaning &Fumigation Services		78,000.00	100,000.00	22,000.00+	22%+
52103001/22020701 Financial Consulting		8,000.00	50,000.00	42,000.00+	84%+
52103001/22020702 Information Technology Consulting	21,000.00	85,000.00	100,000.00	15,000.00+	15%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
52103001/22020801 Motor Vehicle Fuel Cost	206,300.00	98,000.00	200,000.00	102,000.00+	51%+
52103001/22020802 Other Transport Equipment Fuel Cost	40,000.00	70,000.00	100,000.00	30,000.00+	30%+
52103001/22020803 Plant /Generator Fuel Cost	303,200.00	123,700.00	150,000.00	26,300.00+	17.53%+
52103001/22020901 Bank Charges (Other than Interest)	54,585.84	4,283.04	8,000.00	3,716.96+	46.46%+
52103001/22021003 Publicity & Advertisements		36,000.00	50,000.00	14,000.00+	28%+
52103001/22021004 Medical Expenses	43,000.00		250,000.00	250,000.00+	100%+
52103001/22021006 Postages & Courier Services	11,550.00	50,000.00	100,000.00	50,000.00+	50%+
52103001/22021010 Direct Teaching & Laboratory Cost			100,000.00	100,000.00+	100%+
52103001/22021023 Budget Preparation Expenses		10,000.00	20,000.00	10,000.00+	50%+
52103001/22021029 Daily Rated Staff Allowance	406,300.00	330,000.00	390,000.00	60,000.00+	15.38%+
Sub-Total: Overhead	4,001,860.84	4,244,858.04	6,390,000.00	2,145,141.96+	33.57%+
Total Recurrent Expenditure	54,575,344.42	25,170,590.70	68,890,000.00	43,719,409.30+	63.46%+
52104001 - Small Towns Water Supply Agency					
52104001/21010101 Basic Salary			1,200,000.00	1,200,000.00+	100%+
52104001/21010102 Overtime Payments			150,000.00	150,000.00+	100%+
52104001/21010103 Consolidated Revenue Fund Charges - Salaries			150,000.00	150,000.00+	100%+
52104001/21020101 Housing/Rent Allowance			67,500.00	67,500.00+	100%+
52104001/21020102 Transport Allowance			375,000.00	375,000.00+	100%+
52104001/21020103 Meal Subsidy			252,690.00	252,690.00+	100%+
52104001/21020104 Utility Allowance			105,000.00	105,000.00+	100%+
52104001/21020105 Entertainment Allowance			75,000.00	75,000.00+	100%+
52104001/21020106 Leave Allowance			75,000.00	75,000.00+	100%+
52104001/21020107 Domestic Staff Allowance			150,000.00	150,000.00+	100%+
52104001/21020132 Non Clinical Allowance			75,000.00	75,000.00+	100%+
Sub Total: Personnel Cost			2,675,190.00	2,675,190.00+	100%+
52104001/22020101 Local Travel and Transport - Training	932,918.00	670,000.00	1,650,000.00	980,000.00+	59.39%+
52104001/22020103 International Transport and Travels - Training			1,100,000.00	1,100,000.00+	100%+
52104001/22020105 Hotel Accommodation - Local	276,000.00		550,000.00	550,000.00+	100%+
52104001/22020201 Electricity Charges			110,000.00	110,000.00+	100%+
52104001/22020202 Telephone Charges			165,000.00	165,000.00+	100%+
52104001/22020204 Satellite Broadcasting Access Charges			550,000.00	550,000.00+	100%+
52104001/22020205 Water Rates			264,000.00	264,000.00+	100%+
52104001/22020206 Sewerage Charges			165,000.00	165,000.00+	100%+
52104001/22020301 Office Stationeries/Computer Consumables	48,350.00	18,500.00	165,000.00	146,500.00+	88.79%+
52104001/22020302 Books			110,000.00	110,000.00+	100%+
52104001/22020305 Printing of Non Security Documents			132,000.00	132,000.00+	100%+
52104001/22020306 Printing of Security Documents			165,000.00	165,000.00+	100%+
52104001/22020308 Field & Camping Materials Supplies			110,000.00	110,000.00+	100%+
52104001/22020401 Maintenance of Motor Vehicle/Transport Equipment	217,000.00		550,000.00	550,000.00+	100%+
52104001/22020402 Maintenance of Office Furniture		60,000.00	110,000.00	50,000.00+	45.45%+
52104001/22020403 Maintenance of Office Building/Residential Qtrs	291,000.00	113,000.00	1,100,000.00	987,000.00+	89.73%+
52104001/22020404 Maintenance of Office / IT Equipments	28,182.00	220,000.00	220,000.00	+	
52104001/22020405 Maintenance of Plants & Generators	10,000.00	30,000.00	550,000.00	520,000.00+	94.55%+
52104001/22020406 Other maintenance Services	507,000.00	15,000.00	700,000.00	685,000.00+	97.86%+
52104001/22020407 Maintenance of Airconditioners			385,000.00	385,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
52104001/22020501 Local Training			1,000,000.00	1,000,000.00+	100%+
52104001/22020502 International Training			1,650,000.00	1,650,000.00+	100%+
52104001/22020601 Security Services		280,000.00	440,000.00	160,000.00+	36.36%+
52104001/22020605 Cleaning &Fumigation Services	31,500.00		110,000.00	110,000.00+	100%+
52104001/22020701 Financial Consulting		42,900.00	165,000.00	122,100.00+	74%+
52104001/22020702 Information Technology Consulting			110,000.00	110,000.00+	100%+
52104001/22020703 Legal Services			300,000.00	300,000.00+	100%+
52104001/22020704 Engineering Services			5,000,000.00	5,000,000.00+	100%+
52104001/22020705 Architectural Services			220,000.00	220,000.00+	100%+
52104001/22020706 Surveying Services			500,000.00	500,000.00+	100%+
52104001/22020801 Motor Vehicle Fuel Cost	1,289,877.77	786,000.00	1,100,000.00	314,000.00+	28.55%+
52104001/22020803 Plant /Generator Fuel Cost	203,000.00	200,000.00	550,000.00	350,000.00+	63.64%+
52104001/22020901 Bank Charges (Other than Interest)	3,176.67	3,008.53	55,000.00	51,991.47+	94.53%+
52104001/22020904 Other CRF Bank Charges			220,000.00	220,000.00+	100%+
52104001/22021001 Refreshment & Meals		44,200.00	385,000.00	340,800.00+	88.52%+
52104001/22021002 Honorarium & Sitting Allowance		90,000.00	770,000.00	680,000.00+	88.31%+
52104001/22021003 Publicity & Advertisements			330,000.00	330,000.00+	100%+
52104001/22021004 Medical Expenses			550,000.00	550,000.00+	100%+
52104001/22021006 Postages & Courier Services			165,000.00	165,000.00+	100%+
52104001/22021007 Welfare Packages	100,000.00	201,000.00	500,000.00	299,000.00+	59.8%+
52104001/22021008 Subscription to Professional Bodies			550,000.00	550,000.00+	100%+
52104001/22021010 Direct Teaching & Laboratory Cost			500,000.00	500,000.00+	100%+
52104001/22021025 Other Miscellaneous Expenses			8,000,000.00	8,000,000.00+	100%+
Sub-Total: Overhead	3,938,004.44	2,773,608.53	32,021,000.00	29,247,391.47+	91.34%+
53001001 - Ministry of Housing and Urban Development					
53001001/21010101 Basic Salary	35,967,898.30	22,255,653.60	38,550,000.00	16,294,346.40+	42.27%+
53001001/21010103 Consolidation Revenue Fund Charges	8,386,488.54	4,577,559.89	24,000,000.00	19,422,440.11+	80.93%+
53001001/21020101 Rent Supplement	8,209,036.38	5,043,216.59	12,525,000.00	7,481,783.41+	59.73%+
53001001/21020102 Transport Allowance	2,488,325.58	1,463,526.70	3,129,900.00	1,666,373.30+	53.24%+
53001001/21020103 Meal Allowance	443,236.63	266,769.81	920,700.00	653,930.19+	71.03%+
53001001/21020104 Utility Services	1,322,765.86	763,422.15	2,849,550.00	2,086,127.85+	73.21%+
53001001/21020105 Entertainment Allowance	67,004.56	22,087.69	207,900.00	185,812.31+	89.38%+
53001001/21020106 Leave Allowance			2,116,500.00	2,116,500.00+	100%+
53001001/21020107 Domestic Allowance	1,370,740.80	434,067.92	4,483,050.00	4,048,982.08+	90.32%+
53001001/21020141 Furniture Allowance	6,007,303.08	4,101,002.07	7,072,950.00	2,971,947.93+	42.02%+
53001001/21020130 Special Allowance			300,000.00	300,000.00+	100%+
53001001/21020134 Other Allowances & Benefits	692,590.69	36,270.00	8,990,700.00	8,954,430.00+	99.6%+
Sub Total: Personnel Cost	64,955,390.42	38,963,576.42	105,146,250.00	66,182,673.58+	62.94%+
53001001/22020101 Local Travel and Transport - Training	2,830,032.00	29,000.00	1,290,000.00	1,261,000.00+	97.75%+
53001001/22020000 Local Travel and Transport - Others	143,000.00	1,407,515.00	3,850,000.00	2,442,485.00+	63.44%+
53001001/22020201 Electricity Charges			150,000.00	150,000.00+	100%+
53001001/22020301 Office Materials and Supplies	1,649,003.00	206,548.00	1,500,000.00	1,293,452.00+	86.23%+
53001001/22020306 Printing of Security Documents	20,000.00				
53001001/22020311 Food Stuff Supplies	100,000.00				
53001001/22020312 Other Materials & Supplies	105,005.00	542,030.00	600,000.00	57,970.00+	9.66%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
53001001/22020401 Maintenance of Motor Vehicles	636,701.00	414,700.00	1,500,000.00	1,085,300.00+	72.35%+
53001001/22020402 Maintenance of Office Furniture			400,000.00	400,000.00+	100%+
53001001/22020403 Maintenance of Building (Office)	124,000.00		10,000,000.00	10,000,000.00+	100%+
53001001/22020404 Maintenance of Office Equipment	54,000.00	350,000.00	150,000.00	200,000.00-	133.33%-
53001001/22020405 Maintenance of Plant & Generators	34,897,447.50	5,111,301.00	85,900,000.00	80,788,699.00+	94.05%+
53001001/22020406 Other Maintenance Services	1,171,502.00	782,304.00	25,330,000.00	24,547,696.00+	96.91%+
53001001/22020407 Maintenance of Air Conditioners		35,000.00	100,000.00	65,000.00+	65%+
53001001/22020501 Local Training			1,500,000.00	1,500,000.00+	100%+
53001001/22020502 International Training - Course Fees			5,000,000.00	5,000,000.00+	100%+
53001001/22020601 Security Services			60,000.00	60,000.00+	100%+
53001001/22020701 Financial Consulting	46,004.00	7,007.00	220,000.00	212,993.00+	96.82%+
53001001/22020703 Legal Services	4,000.00	35,000.00	80,000.00	45,000.00+	56.25%+
53001001/22020704 Engineering Services	105,005.00	180,030.00	200,000.00	19,970.00+	9.99%+
53001001/22020705 Architectural Services			350,000.00	350,000.00+	100%+
53001001/22020801 Motor Vehicle Fuel Cost	560,050.00	2,022,465.00	1,430,000.00	592,465.00-	41.43%-
53001001/22020802 Other Fuel Cost	853,407.26	2,065,205.00	15,000,000.00	12,934,795.00+	86.23%+
53001001/22020803 Generator Fuel Cost	64,507,509.77	23,934,343.84	140,059,000.00	116,124,656.16+	82.91%+
53001001/22020901 Bank Charges	759,035.51	94,486.89	150,000.00	55,513.11+	37.01%+
53001001/22021001 Refreshment & Meals	332,010.00	159,515.00	220,000.00	60,485.00+	27.49%+
53001001/22021002 Honorarium & Sitting Allowance Payments			1,250,000.00	1,250,000.00+	100%+
53001001/22021003 Publicity & Advertisement		51,000.00	77,000.00	26,000.00+	33.77%+
53001001/22021004 Medical Expenses			110,000.00	110,000.00+	100%+
53001001/22021007 Welfare Package	315,000.00	535,000.00	1,100,000.00	565,000.00+	51.36%+
53001001/22021009 Sporting Activities			604,000.00	604,000.00+	100%+
53001001/22021024 Committee and Commission			500,000.00	500,000.00+	100%+
53001001/22021025 Other Miscellaneous Expenses	2,690,127.00	3,638,670.00	3,300,000.00	338,670.00-	10.26%-
Sub-Total: Overhead	111,902,839.04	41,601,120.73	301,980,000.00	260,378,879.27+	86.22%+
Total Recurrent Expenditure	176,858,229.46	80,564,697.15	407,126,250.00	326,561,552.85+	80.21%+
53053001 - Adamawa State Urban Planning & Dev. Authority					
53053001/21010101 Basic Salaries	47,286,745.22	32,041,622.32	73,500,000.00	41,458,377.68+	56.41%+
53053001/21010103 Consolidated Revenue Fund Charges - Salaries	127,043.66		9,000,000.00	9,000,000.00+	100%+
53053001/21020101 Rent Supplement	10,810,302.58	7,287,918.20	20,755,350.00	13,467,431.80+	64.89%+
53053001/21020102 Transport Allowance	3,600,369.52	2,298,776.86	5,767,500.00	3,468,723.14+	60.14%+
53053001/21020103 Meal Allowance	663,639.51	421,728.63	958,500.00	536,771.37+	56%+
53053001/21020104 Utilities Allowance	1,767,652.73	1,092,159.40	3,429,000.00	2,336,840.60+	68.15%+
53053001/21020105 Entertainment Allowance	95,217.84	53,881.62	535,500.00	481,618.38+	89.94%+
53053001/21020106 Leave Allowance			8,323,500.00	8,323,500.00+	100%+
53053001/21020107 Domestic Allowance	2,101,802.56	1,149,922.29	2,626,650.00	1,476,727.71+	56.22%+
53053001/21020114 Wardrobe Allowance	7,921,649.61	5,630,784.29		5,630,784.29-	
53053001/21020134 Other Allowances & Benefits	234,686.03	333,386.09		333,386.09-	
53053001/21020141 Furniture Allowance			16,104,000.00	16,104,000.00+	100%+
Sub Total: Personnel Cost	74,609,109.26	50,310,179.70	141,000,000.00	90,689,820.30+	64.32%+
53053001/22020102 Local Transport & Travel	925,500.00	961,552.00	300,000.00	661,552.00-	220.52%-
53053001/22020204 Satellites Broadcating Access Charges			100,000.00	100,000.00+	100%+
53053001/22020205 Water Rate			300,000.00	300,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
53053001/22020209 Other Utility Charges	23,500.00		250,000.00	250,000.00+	100%+
53053001/22020301 Office Materials & Supplies	66,000.00	71,500.00	180,000.00	108,500.00+	60.28%+
53053001/22020305 Printing on Non Security Documents	54,000.00	76,500.00	200,000.00	123,500.00+	61.75%+
53053001/22020306 Printing of Security Documents	90,000.00		300,000.00	300,000.00+	100%+
53053001/22020309 Uniforms & Other Clothings			100,000.00	100,000.00+	100%+
53053001/22020312 Other Materials & Supplies	306,000.00		400,000.00	400,000.00+	100%+
53053001/22020401 Maintenance of Motor Vehicles	511,400.00	382,500.00	5,340,000.00	4,957,500.00+	92.84%+
53053001/22020402 Maintenance of Office Furnitures		679,100.00	200,000.00	479,100.00-	239.55%-
53053001/22020403 Maintenance of Building (Office)	40,000.00	569,500.00	300,000.00	269,500.00-	89.83%-
53053001/22020404 Maintenance of Office Equipment	32,300.00	712,800.00	250,000.00	462,800.00-	185.12%-
53053001/22020405 Maintenance of Plants/Generators			500,000.00	500,000.00+	100%+
53053001/22020406 Other Maintenance Services	223,750.00		950,000.00	950,000.00+	100%+
53053001/22020407 Maintenance of Air Conditioners	3,000.00	142,000.00	200,000.00	58,000.00+	29%+
53053001/22020410 Maintenance of Street/Trafic Light			1,200,000.00	1,200,000.00+	100%+
53053001/22020501 Local Training - Course Fees			300,000.00	300,000.00+	100%+
53053001/22020503 Other Training Materials			200,000.00	200,000.00+	100%+
53053001/22020601 Security Services			670,000.00	670,000.00+	100%+
53053001/22020602 Rent-Office Accomodation			110,000.00	110,000.00+	100%+
53053001/22020605 Cleaning & Fumigation Service			240,000.00	240,000.00+	100%+
53053001/22020701 Financial Cosulting	100,000.00		890,000.00	890,000.00+	100%+
53053001/22020703 Legal Service	40,000.00	20,000.00	90,000.00	70,000.00+	77.78%+
53053001/22020704 Engineering Services			100,000.00	100,000.00+	100%+
53053001/22020705 Architectural Services			80,000.00	80,000.00+	100%+
53053001/22020706 Surveying Services			100,000.00	100,000.00+	100%+
53053001/22020709 Other Professional Services	4,588,451.00		1,040,000.00	1,040,000.00+	100%+
53053001/22020801 Motor Vehicle Fuel Cost	26,000.00		300,000.00	300,000.00+	100%+
53053001/22020802 Other Fuel Cost	166,700.00	22,000.00	40,000.00	18,000.00+	45%+
53053001/22020803 Generator Fuel Cost	85,500.00				
53053001/22020901 Bank Charges	17,884.56	28,335.11	2,800,000.00	2,771,664.89+	98.99%+
53053001/22021001 Refreshment & Meals	1,285,000.00				
53053001/22021002 Honorarium & Sitting Allowance Payments	176,500.00	18,600.00	100,000.00	81,400.00+	81.4%+
53053001/22021003 Publicity & Advertisement	90,000.00	42,000.00	250,000.00	208,000.00+	83.2%+
53053001/22021004 Medical Expenditure		30,000.00	500,000.00	470,000.00+	94%+
53053001/22021006 Postage & Courier Services			100,000.00	100,000.00+	100%+
53053001/22021007 Welfare Packages	111,000.00	135,200.00	400,000.00	264,800.00+	66.2%+
53053001/22021023 Budget Preparation & Defence	63,400.00		80,000.00	80,000.00+	100%+
53053001/22021025 Other Miscellaneous Expenses	5,608,000.00	1,820,148.00	120,000.00	1,700,148.00-	1416.79%-
53053001/22021027 Monitoring and Evaluation	394,000.00		500,000.00	500,000.00+	100%+
53053001/22021029 Daily Rated Allowance	1,194,000.00	1,970,000.00	3,220,000.00	1,250,000.00+	38.82%+
Sub-Total: Overhead	16,221,885.56	7,681,735.11	23,300,000.00	15,618,264.89+	67.03%+
Total Recurrent Expenditure	90,830,994.82	57,991,914.81	164,300,000.00	106,308,085.19+	64.7%+
60001001 - Ministry of Lands and Survey					
60001001/21010101 Basic Salary	53,599,998.42	32,356,916.29	94,133,655.00	61,776,738.71+	65.63%+
60001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000.10	2,368,002.60	26,513,710.00	24,145,707.40+	91.07%+
60001001/21020101 Housing/Rent Allowance	12,329,474.29	8,752,833.90	19,421,045.00	10,668,211.10+	54.93%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Sep 19	2019	Amount	%
		=N=	=N=	=N=	=N=	%
60001001/21020102	Transport Allowance	3,944,137.96	2,236,177.46	5,839,380.00	3,603,202.54+	61.71%+
60001001/21020103	Meal Subsidy	763,686.73	408,313.02	1,174,320.00	766,006.98+	65.23%+
60001001/21020104	Utility Allowance	2,037,126.10	1,180,193.01	3,028,690.00	1,848,496.99+	61.03%+
60001001/21020105	Entertainment Allowance	59,030.94	39,517.91	137,080.00	97,562.09+	71.17%+
60001001/21020106	Leave Allowance	35,028.72		8,411,930.00	8,411,930.00+	100%+
60001001/21020107	Domestic Staff Allowance	1,233,666.72	845,290.16	1,644,900.00	799,609.84+	48.61%+
60001001/21020114	Wardrobe Allowance	8,872,127.95	3,474,318.62	18,000,000.00	14,525,681.38+	80.7%+
60001001/21020134	Other Allowances and Benefits	902,311.48	733,492.78	15,195,290.00	14,461,797.22+	95.17%+
Sub Total: Personnel Cost		87,704,589.41	52,395,055.75	193,500,000.00	141,104,944.25+	72.92%+
60001001/22020101	Local Travel and Transport - Training	1,255,700.00	120,000.00	330,000.00	210,000.00+	63.64%+
60001001/22020103	International Transport and Travels - Training		30,000.00	165,000.00	135,000.00+	81.82%+
60001001/22020105	Hotel Accommodation - Local			386,100.00	386,100.00+	100%+
60001001/22020107	Hotel Accommodation - Local Training			500,000.00	500,000.00+	100%+
60001001/22020109	Per Diems/Estacodes			520,000.00	520,000.00+	100%+
60001001/22020201	Electricity Charges			148,500.00	148,500.00+	100%+
60001001/22020202	Telephone Charges			59,400.00	59,400.00+	100%+
60001001/22020203	Internet Access Charges			1,500,000.00	1,500,000.00+	100%+
60001001/22020204	Satellite Broadcasting Access Charges			4,000,000.00	4,000,000.00+	100%+
60001001/22020209	Other Utilities Charges		51,200.00	118,800.00	67,600.00+	56.9%+
60001001/22020301	Office Stationeries/Computer Consumables	761,500.00	342,000.00	5,000,000.00	4,658,000.00+	93.16%+
60001001/22020305	Printing of Non Security Documents	36,000.00	50,000.00	59,400.00	9,400.00+	15.82%+
60001001/22020306	Printing of Security Documents	25,000.00				
60001001/22020309	Uniforms & Other Clothing			89,100.00	89,100.00+	100%+
60001001/22020312	Other Materials & Supplies	40,000.00	103,000.00	220,000.00	117,000.00+	53.18%+
60001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	588,800.00	289,000.00	1,210,000.00	921,000.00+	76.12%+
60001001/22020402	Maintenance of Office Furniture	224,600.00	88,800.00	889,900.00	801,100.00+	90.02%+
60001001/22020403	Maintenance of Office Building/Residential Qtrs	32,500.00		566,500.00	566,500.00+	100%+
60001001/22020404	Maintenance of Office / IT Equipments	655,100.00	514,650.00	1,900,000.00	1,385,350.00+	72.91%+
60001001/22020405	Maintenance of Plants & Generators		267,000.00	297,000.00	30,000.00+	10.1%+
60001001/22020406	Other maintenance Services	280,100.00	737,150.00	889,900.00	152,750.00+	17.16%+
60001001/22020407	Maintenance of Airconditioners		50,000.00	89,100.00	39,100.00+	43.88%+
60001001/22020408	Maintenance of Boats			118,800.00	118,800.00+	100%+
60001001/22020501	Local Training			415,800.00	415,800.00+	100%+
60001001/22020502	International Training			592,900.00	592,900.00+	100%+
60001001/22020601	Security Services	6,500.00		669,900.00	669,900.00+	100%+
60001001/22020605	Cleaning &Fumigation Services	16,500.00	80,000.00	110,000.00	30,000.00+	27.27%+
60001001/22020701	Financial Consulting	60,000.00		118,800.00	118,800.00+	100%+
60001001/22020703	Legal Services		100,000.00	3,000,000.00	2,900,000.00+	96.67%+
60001001/22020706	Surveying Services	120,000.00		110,000.00	110,000.00+	100%+
60001001/22020709	Other Professional Services			330,000.00	330,000.00+	100%+
60001001/22020801	Motor Vehicle Fuel Cost	50,000.00		260,700.00	260,700.00+	100%+
60001001/22020803	Plant /Generator Fuel Cost	59,000.00	20,000.00	110,000.00	90,000.00+	81.82%+
60001001/22020901	Bank Charges (Other than Interest)	34,246.06	28,982.05	88,000.00	59,017.95+	67.07%+
60001001/22021001	Refreshment & Meals	20,000.00				
60001001/22021002	Honorarium & Sitting Allowance	168,000.00				
60001001/22021003	Publicity & Advertisements	1,995,000.00		1,000,000.00	1,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
60001001/22021004 Medical Expenses			935,000.00	935,000.00+	100%+
60001001/22021007 Welfare Packages	1,227,000.00	606,000.00	17,160,000.00	16,554,000.00+	96.47%+
60001001/22021023 Budget Preparation Expenses	90,000.00		800,000.00	800,000.00+	100%+
60001001/22021025 Other Miscellaneous Expenses	11,708,674.86	9,802,269.11	49,944,400.00	40,142,130.89+	80.37%+
60001001/22021028 Research and Development			297,000.00	297,000.00+	100%+
Sub-Total: Overhead	19,454,220.92	13,280,051.16	95,000,000.00	81,719,948.84+	86.02%+
Total Recurrent Expenditure	107,158,810.33	65,675,106.91	288,500,000.00	222,824,893.09+	77.24%+
60003001 - Office of the Surveyor General					
60002001/21010101 Basic Salary	37,973,855.11	23,700,265.92	57,780,000.00	34,079,734.08+	58.98%+
60002001/21010103 Consolidation Revenue Fund Charges		49,733.45	11,493,000.00	11,443,266.55+	99.57%+
60002001/21020101 Rent Supplement	9,140,384.19	5,916,642.51	11,230,000.00	5,313,357.49+	47.31%+
60002001/21020102 Transport Allowance	2,346,372.85	1,435,348.92	3,900,000.00	2,464,651.08+	63.2%+
60002001/21020103 Meal Allowance	381,986.52	234,320.43	675,000.00	440,679.57+	65.29%+
60002001/21020104 Utility Services	1,833,337.47	1,139,130.88	2,085,000.00	945,869.12+	45.37%+
60002001/21020105 Entertainment Allowance	677,869.95	433,349.32	150,000.00	283,349.32-	188.9%-
60002001/21020106 Leave Allowance	2,670.18	93,590.26	5,790,000.00	5,696,409.74+	98.38%+
60002001/21020107 Domestic Allowance	4,055,077.51	2,384,459.26	3,630,000.00	1,245,540.74+	34.31%+
60002001/21020109 Call Duties Allowance	78,080.56				
60002001/21020111 Hazard Allowance	15,462.09				
60002001/21020141 Furniture Allowance	6,044,032.65	4,204,593.08	3,700,000.00	504,593.08-	13.64%-
60002001/21020116 Outfit Allowance	11,712.09				
60002001/21020119 Journal Allowance	225,610.63	148,975.42	230,000.00	81,024.58+	35.23%+
60002001/21020127 Personnel Assistants Allowance	165,778.10	99,466.86	160,000.00	60,533.14+	37.83%+
60002001/21020128 Newspaper Allowance	39,786.76	19,893.38	27,000.00	7,106.62+	26.32%+
60002001/21020129 Motor Vehicle Maintenance Allowance	1,326,986.75	766,351.98	1,300,000.00	533,648.02+	41.05%+
60002001/21020134 Other Allowances & Benefits	1,551,224.27	371,451.41	7,350,000.00	6,978,548.59+	94.95%+
Sub Total: Personnel Cost	65,870,227.68	40,997,573.08	109,500,000.00	68,502,426.92+	62.56%+
60002001/22020101 Local Travel and Transport - Training	804,800.00	62,500.00	1,650,000.00	1,587,500.00+	96.21%+
60002001/22020102 Local Travel and Transport - Others	3,300.00	250,000.00	3,000,000.00	2,750,000.00+	91.67%+
60002001/22020103 International Transport & Travels - Training	1,229,900.00		1,500,000.00	1,500,000.00+	100%+
60002001/22020105 Hotel Accommodation			550,000.00	550,000.00+	100%+
60002001/22020109 Per Diems/Estacodes			345,000.00	345,000.00+	100%+
60002001/22020201 Electricity Charges			275,000.00	275,000.00+	100%+
60002001/22020202 Telephone Charges			110,000.00	110,000.00+	100%+
60002001/22020205 Water Rates			612,000.00	612,000.00+	100%+
60002001/22020302 Library Books and Periodicals			110,000.00	110,000.00+	100%+
60002001/22020305 Printing of Non Security Documents		218,350.00	350,000.00	131,650.00+	37.61%+
60002001/22020310 Teaching Aids Materials			100,000.00	100,000.00+	100%+
60002001/22020312 Other Materials and Supplies	152,600.00	190,250.00	194,000.00	3,750.00+	1.93%+
60002001/22020401 Maintenance of Motor Vehicle/Transport Equipment	175,100.00	58,500.00	100,000.00	41,500.00+	41.5%+
60002001/22020402 Maintenance of Office Furniture	805,500.00	712,000.00	1,650,000.00	938,000.00+	56.85%+
60002001/22020403 Maintenance of Office Building Residential Qtrs		3,000.00	50,000.00	47,000.00+	94%+
60002001/22020404 Maintenance of Office/IT Equipments	43,800.00	142,000.00	250,000.00	108,000.00+	43.2%+
60002001/22020405 Maintenance of Plants & Generators	21,400.00	192,500.00	250,000.00	57,500.00+	23%+
60002001/22020406 Other Maintenance Services	38,200.00	848,300.00	500,000.00	348,300.00-	69.66%-

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
60002001/22020407 Maintenance of Air Conditioners	32,100.00		65,000.00	65,000.00+	100%+
60002001/22020501 Local Training		181,000.00	200,000.00	19,000.00+	9.5%+
60002001/22020605 Cleaning and Fumigation Services	12,000.00	48,800.00	165,000.00	116,200.00+	70.42%+
60002001/22020702 Informationa Technology Consulting			220,000.00	220,000.00+	100%+
60002001/22020706 Surveying Services		1,872,000.00	20,292,000.00	18,420,000.00+	90.77%+
60002001/22020709 Other Professional Services		250,000.00	490,000.00	240,000.00+	48.98%+
60002001/22020801 Motor Vehicle Fuel Cost	83,300.00	250,000.00	200,000.00	50,000.00-	25%-
60002001/22020802 Other Transport Equipment Fuel Cost		20,000.00	50,000.00	30,000.00+	60%+
60002001/22020803 Plant/Generator Fuel Cost	16,500.00	272,500.00	617,000.00	344,500.00+	55.83%+
60002001/22020901 Bank Charges	20,874.62	22,328.42	20,000.00	2,328.42-	11.64%-
60002001/22020904 Interest on Loans and Overdraft			100,000.00	100,000.00+	100%+
60002001/22021001 Refreshment & Meals	98,700.00	312,000.00	342,000.00	30,000.00+	8.77%+
60002001/22021002 Honorarium & Sitting Allowance		240,000.00	290,000.00	50,000.00+	17.24%+
60002001/22021003 Publicity and Advertisements		98,000.00	100,000.00	2,000.00+	2%+
60002001/22021004 Medical Expenses			300,000.00	300,000.00+	100%+
60002001/22021007 Welfare Packages		50,000.00	100,000.00	50,000.00+	50%+
60002001/22021023 Budget Preparation and Defense	64,660.00		330,000.00	330,000.00+	100%+
60002001/22021025 Other Miscellaneous Expenses	15,684,969.51	7,666,300.00	73,955,000.00	66,288,700.00+	89.63%+
60002001/22021028 Research and Development			683,000.00	683,000.00+	100%+
Sub-Total: Overhead	19,287,704.13	13,960,328.42	110,115,000.00	96,154,671.58+	87.32%+
Total Recurrent Expenditure	85,157,931.81	54,957,901.50	219,615,000.00	164,657,098.50+	74.98%+
65001001 - Ministry of Livestock and Production					
65001001/21010101 Basic Salary	276,010,334.87	326,535,086.18	313,065,000.00	13,470,086.18-	4.3%-
65001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000.10	2,368,002.60	20,475,000.00	18,106,997.40+	88.43%+
65001001/21020101 Housing/Rent Allowance	76,678,667.05	647,666.71	150,090,000.00	149,442,333.29+	99.57%+
65001001/21020102 Transport Allowance	43,117,584.58	221,081.58	90,285,000.00	90,063,918.42+	99.76%+
65001001/21020103 Meal Subsidy	20,191,336.13	44,415.92	42,300,000.00	42,255,584.08+	99.89%+
65001001/21020104 Utility Allowance	16,220,975.74	108,803.46	34,665,000.00	34,556,196.54+	99.69%+
65001001/21020106 Leave Allowance	15,315,116.67		30,810,000.00	30,810,000.00+	100%+
65001001/21020107 Domestic Staff Allowance	12,370,279.82		18,405,000.00	18,405,000.00+	100%+
65001001/21020108 Shift Duty	23,048,498.68	14,311,576.98	37,770,000.00	23,458,423.02+	62.11%+
65001001/21020109 Call Duty	74,521,539.74	52,436,060.31	111,360,000.00	58,923,939.69+	52.91%+
65001001/21010111 Hazard	12,379,734.11	6,655,764.06	19,305,000.00	12,649,235.94+	65.52%+
65001001/21020141 Furniture Allowance	692,000.15	377,114.46	1,020,000.00	642,885.54+	63.03%+
65001001/21020130 Special Allowance			450,000.00	450,000.00+	100%+
65001001/21020134 Other Allowance Benefits	1,274,388.19	3,161,444.27	3,000,000.00	161,444.27-	5.38%-
Sub Total: Personnel Cost	575,748,455.83	406,867,016.53	873,000,000.00	466,132,983.47+	53.39%+
65001001/22020101 Local Transport and Travels (Training)			16,450,000.00	16,450,000.00+	100%+
65001001/22020102 Local Transport and Travels - Others	232,000.00	100,000.00	17,000,000.00	16,900,000.00+	99.41%+
65001001/22020103 International Transport/Travels - Training			20,000,000.00	20,000,000.00+	100%+
65001001/22020104 International Transport/Travels - Training			10,000,000.00	10,000,000.00+	100%+
65001001/22020105 Hotel Accommodation - Local			500,000.00	500,000.00+	100%+
65001001/22020109 Per Diem Items			4,985,000.00	4,985,000.00+	100%+
65001001/22020203 Internet Acss & Website Hosting Charges	5,000.00		15,000.00	15,000.00+	100%+
65001001/22020206 Sewerage Charges			500,000.00	500,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
65001001/22020209 Other Utility Charges	1,222,000.00				
65001001/22020301 Office Materials and Supplies	605,700.00	438,000.00	2,000,000.00	1,562,000.00+	78.1%+
65001001/22020305 Printing of Non Security Documents	10,000.00		450,000.00	450,000.00+	100%+
65001001/22020306 Printing of Security Document	93,000.00		1,500,000.00	1,500,000.00+	100%+
65001001/22020307 Drugs and Medical Supplies	21,000.00				
65001001/22020308 Field Materials and Supplies	225,000.00		750,000.00	750,000.00+	100%+
65001001/22020309 Uniforms and Other Clothing	35,000.00		1,500,000.00	1,500,000.00+	100%+
65001001/22020312 Other Materials and Supplies	115,000.00				
65001001/22020401 Maintenance of Motor Vehicles	1,364,000.00	1,746,700.00	1,500,000.00	246,700.00-	16.45%-
65001001/22020402 Maintenance of Office Furniture	199,200.00		1,500,000.00	1,500,000.00+	100%+
65001001/22020404 Maintenance of Office Equipment	57,400.00	857,200.00	1,500,000.00	642,800.00+	42.85%+
65001001/22020405 Maintenance of Computer & IT Equipment		201,640.00	550,000.00	348,360.00+	63.34%+
65001001/22020406 Other Maintenance Services	21,000.00				
65001001/22020501 Local Training-Course Fees		589,260.00	2,500,000.00	1,910,740.00+	76.43%+
65001001/22020503 Other Training Materials		199,300.00	750,000.00	550,700.00+	73.43%+
65001001/22020605 Cleaning & Funmigation Sercises	62,000.00	52,950.00	1,500,000.00	1,447,050.00+	96.47%+
65001001/22020703 Legal Services	25,000.00		1,500,000.00	1,500,000.00+	100%+
65001001/22020801 Motor Vehicle Fuel Cost	81,000.00	24,000.00	750,000.00	726,000.00+	96.8%+
65001001/22020803 Generator Fuel Cost	135,000.00	45,000.00	500,000.00	455,000.00+	91%+
65001001/22020901 Bank Charges	32,640.81	38,599.60	500,000.00	461,400.40+	92.28%+
65001001/220210101 Refreshment and Meals	216,000.00	50,350.00	450,000.00	399,650.00+	88.81%+
65001001/22021003 Publicity and Advertisements	152,000.00	90,000.00	500,000.00	410,000.00+	82%+
65001001/22021023 Budget Preparation and Defense			350,000.00	350,000.00+	100%+
65001001/22021025 Other Miscellaneous Expenses	8,432,700.00	5,202,890.00	10,000,000.00	4,797,110.00+	47.97%+
Sub-Total: Overhead	13,341,640.81	9,635,889.60	100,000,000.00	90,364,110.40+	90.36%+
Total Recurrent Expenditure	589,090,096.64	416,502,906.13	973,000,000.00	556,497,093.87+	57.19%+
66001001 - Ministry of Trade and Cooperatives					
66001001/21010101 Basic Salary	1,394,503.14	6,552,452.41	2,000,000.00	4,552,452.41-	227.62%-
66001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000.10	4,777,003.56	22,506,000.00	17,728,996.44+	78.77%+
66001001/21020101 Housing/Rent Allowance	311,605.24	1,579,978.33	350,000.00	1,229,978.33-	351.42%-
66001001/21020102 Transport Allowance	93,188.62	435,494.08	120,000.00	315,494.08-	262.91%-
66001001/21020103 Meal Subsidy	15,682.72	76,701.41	50,000.00	26,701.41-	53.4%-
66001001/21020104 Utility Allowance	50,205.98	229,866.10	75,000.00	154,866.10-	206.49%-
66001001/21020105 Entertainment Allowance	4,650.04	11,625.10	7,000.00	4,625.10-	66.07%-
66001001/21020107 Domestic Staff Allowance	91,382.72	228,456.80	130,000.00	98,456.80-	75.74%-
66001001/21020134 Other Allowance Benefits	245,443.73	1,111,035.81	300,000.00	811,035.81-	270.35%-
Sub Total: Personnel Cost	6,134,662.29	15,002,613.60	25,538,000.00	10,535,386.40+	41.25%+
66001001/22020101 Local Transport and Travels (Training)	2,000,352.00	17,000.00	3,025,000.00	3,008,000.00+	99.44%+
66001001/22020102 Local Transport and Travels	9,211,741.00	461,000.00	1,000,000.00	539,000.00+	53.9%+
66001001/22020103 International Transport and Travels - Training			3,000,000.00	3,000,000.00+	100%+
66001001/22020104 International Transport and Travels - Others			1,100,000.00	1,100,000.00+	100%+
66001001/22020105 Hotel Accommodation - Local	250,000.00		500,000.00	500,000.00+	100%+
66001001/22020107 Hotel Accommodation	262,000.00		2,000,000.00	2,000,000.00+	100%+
66001001/22020109 Per Diems/Estacode			990,000.00	990,000.00+	100%+
66001001/22020201 Electricity Charges	130,000.00		880,000.00	880,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
66001001/22020301 Office Stationeries/Computer Consumables	113,000.00	1,347,000.00	2,772,000.00	1,425,000.00+	51.41%+
66001001/22020305 Printing of Non-Security Documents	195,000.00	110,000.00	242,000.00	132,000.00+	54.55%+
66001001/22020306 Printing of Security Documents	250,000.00	110,000.00	323,000.00	213,000.00+	65.94%+
66001001/22020312 Other Materials and Supplies	528,000.00		605,000.00	605,000.00+	100%+
66001001/22020401 Maintenance of Motor Vehcles	584,055.00	350,000.00	550,000.00	200,000.00+	36.36%+
66001001/22020402 Maintenance of Office Furniture	1,136,000.00		275,000.00	275,000.00+	100%+
66001001/22020403 Maintenance of Building (Office)	265,020.00	143,000.00	220,000.00	77,000.00+	35%+
66001001/22020404 Maintenance of Office Equipment	620,020.00	996,013.00	1,507,000.00	510,987.00+	33.91%+
66001001/22020405 Maitenance of Plants/Generators	260,000.00	373,000.00	550,000.00	177,000.00+	32.18%+
66001001/22020406 Other Maitenance Services	357,000.00	1,289,700.00	1,000,000.00	289,700.00-	28.97%-
66001001/22020407 Maintenance of Airconditioners	116,800.00	279,500.00	226,000.00	53,500.00-	23.67%-
66001001/22020501 Local Training - Course Fees	180,000.00		156,000.00	156,000.00+	100%+
66001001/22020701 Financial Consulting		25,000.00	220,000.00	195,000.00+	88.64%+
66001001/22020703 Legal Services	155,000.00	80,000.00	220,000.00	140,000.00+	63.64%+
66001001/22020709 Other Professional Services	120,000.00		110,000.00	110,000.00+	100%+
66001001/22020801 Motor Vehechle Fuel Cost	1,127,000.00	750,000.00	990,000.00	240,000.00+	24.24%+
66001001/22020802 Other Fuel Costs	460,000.00	521,000.00	990,000.00	469,000.00+	47.37%+
66001001/22020803 Generator Fuel Costs	200,000.00	40,000.00	75,000.00	35,000.00+	46.67%+
66001001/22020901 Bank Charges	108,264.30	32,236.22	332,200.00	299,963.78+	90.3%+
66001001/22021001 Refreshment and Meals	295,000.00	159,500.00	220,000.00	60,500.00+	27.5%+
66001001/22021002 Honorarium and Sitting Allowance	345,000.00		220,000.00	220,000.00+	100%+
66001001/22021003 Publicity and Advertisement	220,000.00	171,000.00	1,089,000.00	918,000.00+	84.3%+
66001001/22021004 Medical Expenditure	456,500.00	320,000.00	1,573,000.00	1,253,000.00+	79.66%+
66001001/22021006 Postage and Courier Services			181,500.00	181,500.00+	100%+
66001001/22021007 Welfare Packages	1,859,789.00	686,000.00	1,815,000.00	1,129,000.00+	62.2%+
66001001/22021023 Budget Preparation and Defense	60,550.00	150,000.00	250,000.00	100,000.00+	40%+
66001001/22021025 Other Miscellaneous Expenses	1,742,670.00	2,609,500.00	3,553,000.00	943,500.00+	26.56%+
Sub-Total: Overhead	23,608,761.30	11,020,449.22	32,759,700.00	21,739,250.78+	66.36%+
Total Recurrent Expenditure	29,743,423.59	26,023,062.82	58,297,700.00	32,274,637.18+	55.36%+
18011001 - Judicial Service Commission					
18011001/21010101 Basic Salary	10,895,560.08	4,997,955.14	15,810,000.00	10,812,044.86+	68.39%+
18011001/21010103 Consolidated Revenue Fund Charges - Salaries	312,308.00	3,601,326.32	120,135,000.00	116,533,673.68+	97%+
18011001/21020101 Housing/Rent Allowance	9,591,765.38	4,798,106.34	13,290,000.00	8,491,893.66+	63.9%+
18011001/21020102 Transport Allowance	2,754,568.33	1,624,149.19	3,345,000.00	1,720,850.81+	51.45%+
18011001/21020103 Meal Subsidy	2,065,926.17	1,276,880.91	2,520,000.00	1,243,119.09+	49.33%+
18011001/21020104 Utility Allowance	3,872,214.52	1,860,817.22	6,030,000.00	4,169,182.78+	69.14%+
18011001/21020105 Entertainment Allowance	2,200,802.88	694,723.85	330,000.00	364,723.85-	110.52%-
18011001/21020106 Leave Allowance			1,785,000.00	1,785,000.00+	100%+
18011001/21020107 Domestic Staff Allowance	7,738,331.76	3,501,730.71	12,495,000.00	8,993,269.29+	71.97%+
18011001/21020110 Medicals	1,907,961.21	1,218,111.91	2,802,000.00	1,583,888.09+	56.53%+
18011001/21020111 Hazard	2,034,403.25	1,194,695.03	3,109,000.00	1,914,304.97+	61.57%+
18011001/21020141 Furniture Allowance	2,445,947.17	1,445,671.81	3,731,000.00	2,285,328.19+	61.25%+
18011001/21020116 Outfit	2,185,656.06	1,268,018.21	3,344,000.00	2,075,981.79+	62.08%+
18011001/21020119 Journal	386,947.84	257,987.68	579,000.00	321,012.32+	55.44%+
18011001/21020121 Hardship	214,199.66	147,247.36	318,000.00	170,752.64+	53.7%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
18011001/21020125 Torch Light	158,199.85	98,694.80	237,000.00	138,305.20+	58.36%+
18011001/21020127 Personal Assist	989,670.48	234,395.64	1,505,000.00	1,270,604.36+	84.43%+
18011001/21020129 Motor Vehicle	2,969,011.44	703,186.92	4,515,000.00	3,811,813.08+	84.43%+
18011001/21020134 Other Allowances and Benefits	1,454,586.87	516,254.31	164,045,000.00	163,528,745.69+	99.69%+
Sub Total: Personnel Cost	54,178,060.95	29,439,953.35	359,925,000.00	330,485,046.65+	91.82%+
18011001/22020101 Local Travel and Transport - Training		6,956.75	415,000.00	408,043.25+	98.32%+
18011001/22020102 Local Transport and Travel	6,478,300.00	1,867,682.00	3,520,000.00	1,652,318.00+	46.94%+
18011001/22020209 Other Utilities Charges			66,000.00	66,000.00+	100%+
18011001/22020301 Office Stationaries/Computer Consumables	470,000.00				
18011001/22020312 Other Materials & Supplies		68,508.00	4,013,000.00	3,944,492.00+	98.29%+
18011001/22020401 Maintenance of Motor Vehicle/Transport Equipment	411,900.00	102,067.00	4,070,000.00	3,967,933.00+	97.49%+
18011001/22020402 Maintenance of Office Furniture	34,600.00		70,000.00	70,000.00+	100%+
18011001/22020405 Maintenance of Plants and Generators	180,000.00	15.00	22,000.00	21,985.00+	99.93%+
18011001/22020406 Other Maintenance Services		10,000.00	58,000.00	48,000.00+	82.76%+
18011001/22020407 Maintenance of Airconditioners	69,500.00		883,000.00	883,000.00+	100%+
18011001/22020501 Local Training			55,000.00	55,000.00+	100%+
18011001/22020502 International Training			55,000.00	55,000.00+	100%+
18011001/22020601 Security Services			832,000.00	832,000.00+	100%+
18011001/22020701 Financial Consulting			22,000.00	22,000.00+	100%+
18011001/22020709 Other Professional Services			11,000.00	11,000.00+	100%+
18011001/22020801 Motor Vehicle Fuel Cost	127,500.00	762,518.00	2,090,000.00	1,327,482.00+	63.52%+
18011001/22020802 Other Transport Equipment Fuel Cost			11,000.00	11,000.00+	100%+
18011001/22020803 Plant /Generator Fuel Cost	9,376,780.00	1,532,630.00	2,661,100.00	1,128,470.00+	42.41%+
18011001/22020901 Bank Charges (Other than Interest)	50,461.36	41,587.78	461,000.00	419,412.22+	90.98%+
18011001/22021001 Refreshment & Meals	6,435,530.00	1,413,268.00	2,575,000.00	1,161,732.00+	45.12%+
18011001/22021002 Honorarium & Sitting Allowance	15,725,000.00	4,561,100.00	6,622,000.00	2,060,900.00+	31.12%+
18011001/22021003 Publicity & Advertisement			22,000.00	22,000.00+	100%+
18011001/22021004 Medical Expenses	1,116,990.00		1,167,100.00	1,167,100.00+	100%+
18011001/22021007 Welfare Package			429,000.00	429,000.00+	100%+
18011001/22021019 Medical Expenses - International			22,000.00	22,000.00+	100%+
18011001/22021023 Budget Preparation Expenses	78,000.00	20,000.00	22,000.00	2,000.00+	9.09%+
18011001/22021025 Other Miscellaneous Expenses	6,123,860.00	5,622,360.00	23,732,000.00	18,109,640.00+	76.31%+
Sub-Total: Overhead	46,678,421.36	16,008,692.53	53,906,200.00	37,897,507.47+	70.3%+
Total Recurrent Expenditure	100,856,482.31	45,448,645.88	413,831,200.00	368,382,554.12+	89.02%+
26001001 - Ministry of Justice					
26001001/21010101 Basic Salary	31,455,864.00	24,166,815.93	57,000,000.00	32,833,184.07+	57.6%+
26001001/21010103 Consolidated Revenue Fund Charges - Salaries	2,645,064.32	3,305,810.00	24,000,000.00	20,694,190.00	86.23%+
26001001/21010105 Salary Arrears			1,845,000.00	1,845,000.00+	100%+
26001001/21020101 Housing/Rent Allowance	30,648,615.78	29,093,894.41	35,835,000.00	6,741,105.59+	18.81%+
26001001/21020102 Transport Allowance	12,360,749.62	9,136,819.04	24,465,000.00	15,328,180.96+	62.65%+
26001001/21020103 Meal Subsidy	9,270,559.39	6,768,015.12	20,190,000.00	13,421,984.88+	66.48%+
26001001/21020104 Utility Allowance	12,325,138.84	9,385,789.24	24,345,000.00	14,959,210.76+	61.45%+
26001001/21020105 Entertainment Allowance	5,296,161.70	4,394,828.79	11,310,000.00	6,915,171.21+	61.14%+
26001001/21020106 Leave Allowance			945,000.00	945,000.00+	100%+
26001001/21020107 Domestic Staff Allowance	22,683,727.47	17,734,546.36	27,090,000.00	9,355,453.64+	34.53%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
26001001/21020110 Medicals	8,500,774.01	6,768,015.12	16,755,000.00	9,986,984.88+	59.61%+
26001001/21020111 Hazard	9,270,559.39	6,768,015.12	15,885,000.00	9,116,984.88+	57.39%+
26001001/21020141 Furniture Allowance	11,115,998.56	9,009,766.19	24,900,000.00	15,890,233.81+	63.82%+
26001001/21020116 Outfit	1,663,041.53	2,832,796.70	8,145,000.00	5,312,203.30+	65.22%+
26001001/21020119 Journal	7,842,724.64	5,780,109.52	15,330,000.00	9,549,890.48+	62.3%+
26001001/21020121 Hardship	7,842,724.64	5,780,109.52	16,035,000.00	10,254,890.48+	63.95%+
26001001/21020125 Torch Light	242,187.60	110,342.40	2,310,000.00	2,199,657.60+	95.22%+
26001001/21020130 Specialist Allowance	37,598.75	112,796.25		112,796.25-	
26001001/21020134 Other Allowances and Benefits	32,523,205.79	20,658,154.12		20,658,154.12-	
26001001/21020201 NHIS Contribution			78,615,000.00	78,615,000.00+	100%+
Sub Total: Personnel Cost	205,724,696.03	161,806,623.83	405,000,000.00	243,193,376.17+	60.05%+
26001001/22020101 Local Travel and Transport - Training	3,682,780.00	5,754,800.00	9,940,000.00	4,185,200.00+	42.1%+
26001001/22020102 Local Travel and Transport - Others	9,890,393.00	8,086,800.00	9,820,000.00	1,733,200.00+	17.65%+
26001001/22020103 International Transport and Travels - Training			9,480,000.00	9,480,000.00+	100%+
26001001/22020104 International Transport and Travels - Others			6,020,000.00	6,020,000.00+	100%+
26001001/22020203 Internet Access Charges	8,500.00		1,500,000.00	1,500,000.00+	100%+
26001001/22020205 Water Rate			350,000.00	350,000.00+	100%+
26001001/22020301 Office Stationeries/Computer Consumables	472,500.00	137,000.00	1,000,000.00	863,000.00+	86.3%+
26001001/22020302 Books	740,000.00	30,000.00	2,000,000.00	1,970,000.00+	98.5%+
26001001/22020305 Printing of Non Security Documents	20,000.00	70,000.00	200,000.00	130,000.00+	65%+
26001001/22020306 Printing of Security Documents		250,000.00	1,000,000.00	750,000.00+	75%+
26001001/22020312 Other Materials and Supplies			900,000.00	900,000.00+	100%+
26001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	21,250.00	108,800.00	700,000.00	591,200.00+	84.46%+
26001001/22020402 Maintenance of Office Furniture	546,200.00		1,500,000.00	1,500,000.00+	100%+
26001001/22020403 Maintenance of Office Building Residential Qtrs	481,000.00	86,900.00	1,500,000.00	1,413,100.00+	94.21%+
26001001/22020404 Maintenance of Office/IT Equipments	328,500.00	140,000.00	500,000.00	360,000.00+	72%+
26001001/22020405 Maintenance of Plants & Generators	212,300.00	262,700.00	1,000,000.00	737,300.00+	73.73%+
26001001/22020406 Other Maintenance Services	416,400.00	414,700.00	700,000.00	285,300.00+	40.76%+
26001001/22020407 Maintenance of Airconditioners			650,000.00	650,000.00+	100%+
26001001/22020501 Local Training	4,270,250.00	5,545,000.00	10,450,000.00	4,905,000.00+	46.94%+
26001001/22020502 International Training			11,000,000.00	11,000,000.00+	100%+
26001001/22020503 Other Training Materials			1,000,000.00	1,000,000.00+	100%+
26001001/22020601 Security Services		13,100.00	700,000.00	686,900.00+	98.13%+
26001001/22020605 Cleaning and Fumigation Services	189,300.00	141,650.00	650,000.00	508,350.00+	78.21%+
26001001/22020701 Financial Consulting			489,000.00	489,000.00+	100%+
26001001/22020702 Information Technology Consulting			500,000.00	500,000.00+	100%+
26001001/22020703 Legal Services		70,000,000.00	133,508,000.00	63,508,000.00+	47.57%+
26001001/22020709 Other Professional Services	14,461,327.38	20,013,099.04	94,715,000.00	74,701,900.96+	78.87%+
26001001/22020801 Motor Vehicle Fuel Cost	10,150.00	30,000.00	150,000.00	120,000.00+	80%+
26001001/22020803 Plant/Generator Fuel Cost	1,575,050.00	1,018,200.00	1,886,000.00	867,800.00+	46.01%+
26001001/22020901 Bank Charges (Other Than interest)	83,674.65	156,112.42	250,000.00	93,887.58+	37.56%+
26001001/22021001 Refreshment & Meals	387,400.00	150,000.00	1,000,000.00	850,000.00+	85%+
26001001/22021002 Honorarium & Sitting Allowance		4,000,000.00	8,100,000.00	4,100,000.00+	50.62%+
26001001/22021003 Publicity and Advertisements			600,000.00	600,000.00+	100%+
26001001/22021006 Postages & courier Services	89,000.00	15,750.00	500,000.00	484,250.00+	96.85%+
26001001/22021007 Welfare Packages	1,637,000.00	44,500.00	1,500,000.00	1,455,500.00+	97.03%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
26001001/22021008 Subscription to Professional Bodies	300,000.00	1,000,000.00	3,500,000.00	2,500,000.00+	71.43%+
26001001/22021023 Budget Preparation Expenses	20,000.00	120,000.00	700,000.00	580,000.00+	82.86%+
26001001/22021025 Other Miscellaneous Expenses	7,948,202.33	12,045,795.00	30,042,000.00	17,996,205.00+	59.9%+
Sub-Total: Overhead	47,791,177.36	129,634,906.46	350,000,000.00	220,365,093.54+	62.96%+
Total Recurrent Expenditure	253,515,873.39	291,441,530.29	755,000,000.00	463,558,469.71+	61.4%+
18051001- Legal Aid Council					
26051001 - Judiciary High Court					
18051001/21010101 Basic Salary	81,187,506.70	51,570,021.58	143,115,000.00	91,544,978.42+	63.97%+
18051001/21010103 Consolidated Revenue Fund Charges - Salaries	4,153,771.00	834,133.00	15,915,000.00	15,080,867.00+	94.76%+
18051001/21020101 Housing/Rent Allowance	78,621,298.53	66,106,806.81	147,090,000.00	80,983,193.19+	55.06%+
18051001/21020102 Transport Allowance	31,310,327.26	19,529,620.97	61,815,000.00	42,285,379.03+	68.41%+
18051001/21020103 Meal Subsidy	23,482,742.83	15,472,096.20	46,845,000.00	31,372,903.80+	66.97%+
18051001/21020104 Utility Allowance	31,663,310.89	20,105,477.57	60,720,000.00	40,614,522.43+	66.89%+
18051001/21020105 Entertainment Allowance	7,420,001.30	4,931,528.18	5,955,000.00	1,023,471.82+	17.19%+
18051001/21020107 Domestic Staff Allowance	58,133,205.26	37,464,857.17	97,665,000.00	60,200,142.83+	61.64%+
18051001/21020110 Medicals	21,671,756.96	14,647,214.20	38,295,000.00	23,647,785.80+	61.75%+
18051001/21020111 Hazard	24,987,992.12	14,725,597.17	48,690,000.00	33,964,402.83+	69.76%+
18051001/21020141 Furniture Allowance	28,673,231.38	23,056,549.74	47,340,000.00	24,283,450.26+	51.3%+
18051001/21020116 Outfit	18,614,655.91	11,499,307.81	31,845,000.00	20,345,692.19+	63.89%+
18051001/21020119 Journal	9,122,530.48	5,866,658.06	18,405,000.00	12,538,341.94+	68.12%+
18051001/21020121 Hardship	7,720,072.72	4,900,196.58	18,840,000.00	13,939,803.42+	73.99%+
18051001/21020125 Torch Light	1,102,970.98	472,387.47	1,890,000.00	1,417,612.53+	75.01%+
18051001/21020129 Motor Vehicle Maint. Allowance	2,183,772.64	1,247,870.08	2,500,000.00	1,252,129.92+	50.09%+
18051001/21020134 Other Allowances and Benefits	54,714,731.29	17,434,232.23	69,875,000.00	52,440,767.77+	75.05%+
Sub Total: Personnel Cost	484,763,878.25	309,864,554.82	856,800,000.00	546,935,445.18+	63.83%+
18051001/22020101 Local Travel and Transport - Training	12,094,000.00	5,600,800.00	7,310,000.00	1,709,200.00+	23.38%+
18051001/22020102 Local Travel and Transport - Others	17,532,650.00	12,337,679.32	12,218,000.00	119,679.32-	0.98%-
18051001/22020103 International Transport and Travels - Training	9,080,000.00	4,300,000.00	5,000,000.00	700,000.00+	14%+
18051001/22020104 International Transport and Travels - Others			1,200,000.00	1,200,000.00+	100%+
18051001/22020105 Hotel Accommodation - Local			5,720,000.00	5,720,000.00+	100%+
18051001/22020109 Per Diems/Estacodes	3,084,000.00		5,700,000.00	5,700,000.00+	100%+
18051001/22020201 Electricity Charges			2,000.00	2,000.00+	100%+
18051001/22020202 Telephone Charge			3,000.00	3,000.00+	100%+
18051001/22020204 Satellite Broadcasting Access Charges			2,000.00	2,000.00+	100%+
18051001/22020207 Leased Communication Lines(s)			2,000.00	2,000.00+	100%+
18051001/22020301 Office Stationeries/Computer Consumables	20,087,660.00	18,635,000.00	8,769,000.00	9,866,000.00-	112.51%-
18051001/22020302 Books		70,000.00	244,000.00	174,000.00+	71.31%+
18051001/22020304 Magazines and Periodicals		105,000.00	250,000.00	145,000.00+	58%+
18051001/22020305 Printing of Non Security Documents	290,000.00		236,000.00	236,000.00+	100%+
18051001/22020306 Printing of Security Documents			110,000.00	110,000.00+	100%+
18051001/22020307 Drugs & Medical Supplies			110,000.00	110,000.00+	100%+
18051001/22020309 Uniforms & Other Clothing			10,844,000.00	10,844,000.00+	100%+
18051001/22020310 Teaching aids/ Instruction Materials		100,000.00		100,000.00-	
18051001/22020312 Other Materials and Supplies	400,000.00		1,197,000.00	1,197,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
18051001/22020401 Maintenance of Motor Vehicle/Transport Equipment	7,303,250.00	4,100,000.00	7,614,000.00	3,514,000.00+	46.15%+
18051001/22020402 Maintenance of Office Furniture	14,308,020.00	1,860,000.00	2,572,000.00	712,000.00+	27.68%+
18051001/22020403 Maintenance of Office Building Residential Qtrs	40,000.00	151,000.00	1,916,000.00	1,765,000.00+	92.12%+
18051001/22020404 Maintenance of Office / IT Equipments	760,480.00	489,500.00	685,000.00	195,500.00+	28.54%+
18051001/22020405 Maintenance of Plants & Generators	986,000.00	300,000.00	1,000,000.00	700,000.00+	70%+
18051001/22020406 Other Maintenance Services	6,095,500.00	1,123,250.00	40,000,000.00	38,876,750.00+	97.19%+
18051001/22020407 Maintenance of Airconditioners			35,000.00	35,000.00+	100%+
18051001/22020501 Local Training			3,030,000.00	3,030,000.00+	100%+
18051001/22020503 Other Training Materials			1,734,000.00	1,734,000.00+	100%+
18051001/22020601 Security Services	626,000.00	419,000.00	864,000.00	445,000.00+	51.5%+
18051001/22020602 Office Rent			296,000.00	296,000.00+	100%+
18051001/22020603 Residential Rent		1,000,000.00		1,000,000.00-	
18051001/22020703 Legal Services			110,000.00	110,000.00+	100%+
18051001/22020801 Motor Vehicle Fuel Cost	945,000.00	500,000.00	823,000.00	323,000.00+	39.25%+
18051001/22020802 Other Transport Equipment Fuel Cost			703,000.00	703,000.00+	100%+
18051001/22020803 Plant /Generator Fuel Cost	499,250.00	2,513,500.00	2,533,000.00	19,500.00+	0.77%+
18051001/22020901 Bank Charges (Other than Interest)	212,429.67	521,855.10	312,000.00	209,855.10-	67.26%-
18051001/22021001 Refreshment & Meals	710,000.00				
18051001/22021002 Honorarium & Sitting Allowance	100,000.00		283,000.00	283,000.00+	100%+
18051001/22021003 Publicity and Advertisements			1,782,000.00	1,782,000.00+	100%+
18051001/22021004 Medical Expenses	8,501,188.00	6,240,000.00	15,616,000.00	9,376,000.00+	60.04%+
18051001/22021006 Postages & Courier Services			61,000.00	61,000.00+	100%+
18051001/22021007 Welfare Packages	3,780,000.00	868,250.00	4,438,000.00	3,569,750.00+	80.44%+
18051001/22021008 Subscription to Professional Bodies	200,000.00		1,000,000.00	1,000,000.00+	100%+
18051001/22021023 Budget Preparation Expenses		20,000.00	304,000.00	284,000.00+	93.42%+
18051001/22021025 Other Miscellaneous Expenses	74,631,073.00	78,444,050.00	53,622,000.00	24,822,050.00-	46.29%-
Sub-Total: Overhead	182,266,500.67	139,698,884.42	200,250,000.00	60,551,115.58+	30.24%+
Total Recurrent Expenditure	667,030,378.92	449,563,439.24	1,057,050,000.00	607,486,560.76+	57.47%+
26052001 - Judiciary Customary Court Of Appeal					
18052001/21010101 Basic Salary	10,211,633.01	6,015,938.72	22,500,000.00	16,484,061.28+	73.26%+
18052001/21010103 Consolidated Revenue Fund Charges - Salaries	470,969.00	193,874.00	2,980,500.00	2,786,626.00+	93.5%+
18052001/21020101 Housing/Rent Allowance	9,990,654.41	6,151,671.05	20,520,000.00	14,368,328.95+	70.02%+
18052001/21020102 Transport Allowance	4,084,654.99	2,406,376.64	9,615,000.00	7,208,623.36+	74.97%+
18052001/21020103 Meal Allowance	3,063,489.79	1,804,781.68	6,795,000.00	4,990,218.32+	73.44%+
18052001/21020104 Utility Allowance	4,036,421.37	2,383,382.72	8,910,000.00	6,526,617.28+	73.25%+
18052001/21020105 Entertainment Allowance	575,186.15	354,307.26	4,200,000.00	3,845,692.74+	91.56%+
18052001/21020106 Leave Allowance			2,460,000.00	2,460,000.00+	100%+
18052001/21020107 Domestic Staff Allowance	7,327,256.65	4,377,119.44	12,210,000.00	7,832,880.56+	64.15%+
18052001/21020110 Medicals	2,843,958.15	1,804,781.68	6,795,000.00	4,990,218.32+	73.44%+
18052001/21020111 Hazard	3,274,945.68	1,794,749.68	5,220,000.00	3,425,250.32+	65.62%+
18052001/21020141 Furniture Allowance	3,713,829.20	1,641,854.22	8,160,000.00	6,518,145.78+	79.88%+
18052001/21020116 Outfit	2,545,396.94	1,476,551.54	3,135,000.00	1,658,448.46+	52.9%+
18052001/21020119 Journal	739,186.35	521,428.86	1,740,000.00	1,218,571.14+	70.03%+
18052001/21020121 Hardship	858,741.35	526,444.86	2,790,000.00	2,263,555.14+	81.13%+
18052001/21020125 Torch Light	132,587.16	53,933.76	210,000.00	156,066.24+	74.32%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
18052001/21020134 Other Allowances and Benefits	17,650,943.15	2,678,164.19	8,959,500.00	6,281,335.81+	70.11%+
Sub Total: Personnel Cost	71,519,853.35	34,185,360.30	127,200,000.00	93,014,639.70+	73.12%+
18052001/22020101 Local Travel and Transport - Training	2,325,000.00		2,910,000.00	2,910,000.00+	100%+
18052001/22020102 Local Transport & Travel-Others	6,100,000.00	6,190,600.00	7,000,000.00	809,400.00+	11.56%+
18052001/22020103 International Transport and Travels - Training			2,000,000.00	2,000,000.00+	100%+
18052001/22020105 Hotel Accommodation			1,000,000.00	1,000,000.00+	100%+
18052001/22020109 Per Diems/Estacodes			500,000.00	500,000.00+	100%+
18052001/22020201 Electricity Charges			240,000.00	240,000.00+	100%+
18052001/22020202 Telephone Charges			18,000.00	18,000.00+	100%+
18052001/22020203 Internet Access Charges	1,304,000.00	200,000.00	53,000.00	147,000.00-	277.36%-
18052001/22020204 Satellite Broadcasting Access Charges	148,000.00		330,000.00	330,000.00+	100%+
18052001/22020205 Water Rates			50,000.00	50,000.00+	100%+
18052001/22020207 Leased Communication Lines(s)			250,000.00	250,000.00+	100%+
18052001/22020209 Other utility Charges			500,000.00	500,000.00+	100%+
18052001/22020301 Office Stationaries/Computer Consumables	218,550.00		500,000.00	500,000.00+	100%+
18052001/22020302 Books	2,943,290.00	500,000.00	1,000,000.00	500,000.00+	50%+
18052001/22020304 Magazines and Periodicals	501,500.00	663,050.00	500,000.00	163,050.00-	32.61%-
18052001/22020305 Printing of Non Security Documents	96,000.00		200,000.00	200,000.00+	100%+
18052001/22020306 Printing of Security Documents			200,000.00	200,000.00+	100%+
18052001/22020307 Drugs & Medical Supplies			200,000.00	200,000.00+	100%+
18052001/22020309 Uniforms and Other Clothings			100,000.00	100,000.00+	100%+
18052001/22020312 Other Materials and Supplies	625,200.00	2,207,800.00	2,500,000.00	292,200.00+	11.69%+
18052001/22020401 Maintenance of Motor Vehicle/Transport Equipment	8,294,660.00	5,268,100.00	7,500,000.00	2,231,900.00+	29.76%+
18052001/22020402 Maintenance of Office Furniture	900,000.00	728,000.00	1,500,000.00	772,000.00+	51.47%+
18052001/22020403 Maintenance of Office Building Residential Qtrs	2,595,000.00	3,073,550.00	3,500,000.00	426,450.00+	12.18%+
18052001/22020404 Maintenance of Office / IT Equipments	880,000.00	1,661,050.00	2,500,000.00	838,950.00+	33.56%+
18052001/22020405 Maintenance of Plants & Generators	1,579,800.00	2,694,900.00	3,500,000.00	805,100.00+	23%+
18052001/22020406 Other Maintenance Services	550,000.00	2,217,550.00	2,773,000.00	555,450.00+	20.03%+
18052001/22020407 Maintenance of Airconditioners	574,000.00		500,000.00	500,000.00+	100%+
18052001/22020501 Local Training			500,000.00	500,000.00+	100%+
18052001/22020601 Security Services	770,000.00	560,000.00	600,000.00	40,000.00+	6.67%+
18052001/22020605 Cleaning &Fumigation Services			150,000.00	150,000.00+	100%+
18052001/22020701 Financial Consulting			200,000.00	200,000.00+	100%+
18052001/22020702 Information Technology Consulting			350,000.00	350,000.00+	100%+
18052001/22020703 Legal Services			200,000.00	200,000.00+	100%+
18052001/22020704 Engineering Services			30,000.00	30,000.00+	100%+
18052001/22020706 Surveying Services			150,000.00	150,000.00+	100%+
18052001/22020801 Motor Vehicle Fuel Cost	490,000.00	65,000.00	1,600,000.00	1,535,000.00+	95.94%+
18052001/22020802 Other Transport Equipment Fuel Cost	125,000.00	450,000.00	500,000.00	50,000.00+	10%+
18052001/22020803 Plant/Generator Fuel Cost	3,315,000.00	1,200,000.00	1,300,000.00	100,000.00+	7.69%+
18052001/22020806 Cooking Gas/Fuel Cost			80,000.00	80,000.00+	100%+
18052001/22020901 Bank Charges (Other Than Interest)	66,896.89	50,760.95	76,000.00	25,239.05+	33.21%+
18052001/22021001 Refreshment & Meals	1,290,000.00	420,000.00	500,000.00	80,000.00+	16%+
18052001/22021002 Honorarium & Sitting Allowance			500,000.00	500,000.00+	100%+
18052001/22021003 Publicity and Advertisement			400,000.00	400,000.00+	100%+
18052001/22021004 Medical Expenses	9,563,000.00	6,430,000.00	11,500,000.00	5,070,000.00+	44.09%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
18052001/22021006 Postages & courier Services			40,000.00	40,000.00+	100%+
18052001/22021007 Welfare Packages	835,000.00	500,000.00	1,600,000.00	1,100,000.00+	68.75%+
18052001/22021008 Subscription to Professional Bodies			343,000.00	343,000.00+	100%+
18052001/22021023 Budget Preparation Expenses	528,000.00	350,000.00	550,000.00	200,000.00+	36.36%+
18052001/22021025 Other Miscellaneous Expenses	14,124,000.00	11,826,400.00	15,007,000.00	3,180,600.00+	21.19%+
Sub-Total: Overhead	60,741,896.89	47,256,760.95	78,000,000.00	30,743,239.05+	39.41%+
Total Recurrent Expenditure	132,261,750.24	81,442,121.25	205,200,000.00	123,757,878.75+	60.31%+
26053001 - Sharia Court of Appeal					
18053001/21010101 Basic Salary	16,210,246.85	12,111,400.35	21,633,000.00	9,521,599.65+	44.01%+
18053001/21010103 Consolidated Revenue Fund Charges - Salaries	461,481.00	498,337.00	10,222,500.00	9,724,163.00+	95.13%+
18053001/21020101 Housing/Rent Allowance	14,193,481.33	12,716,698.10	18,645,000.00	5,928,301.90+	31.8%+
18053001/21020102 Transport Allowance	5,889,419.19	4,589,788.63	8,415,000.00	3,825,211.37+	45.46%+
18053001/21020103 Meal Subsidy	4,395,375.83	3,383,846.50	5,527,500.00	2,143,653.50+	38.78%+
18053001/21020104 Utility Allowance	5,911,038.90	4,601,002.99	8,580,000.00	3,978,997.01+	46.38%+
18053001/21020105 Entertainment Allowance	815,011.25	753,726.93	1,512,000.00	758,273.07+	50.15%+
18053001/21020107 Domestic Staff Allowance	9,763,726.75	7,880,792.65	6,930,000.00	950,792.65-	13.72%-
18053001/21020110 Medical Allowance	3,608,325.69	2,956,706.57	13,282,500.00	10,325,793.43+	77.74%+
18053001/21020111 Hazard Allowance	4,390,586.69	3,664,623.12	5,527,500.00	1,862,876.88+	33.7%+
18053001/21020114 Wardrobe Allowance	4,826,927.98	2,026,163.51		2,026,163.51-	
18053001/21020116 Outfit Allowance	4,156,115.84	2,764,685.69	1,543,500.00	1,221,185.69-	79.12%-
18053001/21020119 Journal Allowance	795,085.41	755,557.46	1,650,000.00	894,442.54+	54.21%+
18053001/21020121 Hardship Allowance	639,101.61	526,786.06	1,342,500.00	815,713.94+	60.76%+
18053001/21020125 Torch light Allowance	756,341.80	421,326.56	829,500.00	408,173.44+	49.21%+
18053001/21020129 Motor Vehicle Maintenance Allowance	779,918.80	817,099.33		817,099.33-	
18053001/21020130 Specialist Allowance		25,997.29		25,997.29-	
18053001/21020134 Other Allowances and Benefits	61,815,848.19	3,868,370.81	59,763,000.00	55,894,629.19+	93.53%+
Sub Total: Personnel Cost	139,408,033.11	64,362,909.55	165,403,500.00	101,040,590.45+	61.09%+
18053001/22020101 Local Travel and Transport - Training	4,049,000.00	6,354,200.00	10,500,000.00	4,145,800.00+	39.48%+
18053001/22020102 Local Travel and Transport - Others	14,138,400.00	12,312,398.00	15,000,000.00	2,687,602.00+	17.92%+
18053001/22020103 International Transport and Travels - Training	1,240,000.00	3,860,000.00	4,000,000.00	140,000.00+	3.5%+
18053001/22020104 International Transport and Travels - Others	810,000.00	1,241,000.00	2,000,000.00	759,000.00+	37.95%+
18053001/22020105 Hotel Accommodation - Local			1,200,000.00	1,200,000.00+	100%+
18053001/22020109 Per Diems/Estacodes			7,000,000.00	7,000,000.00+	100%+
18053001/22020201 Electricity Charges			1,000,000.00	1,000,000.00+	100%+
18053001/22020203 Internet Access Charges	100,000.00		1,000,000.00	1,000,000.00+	100%+
18053001/22020209 Other utility Charges	1,081,000.00		2,000,000.00	2,000,000.00+	100%+
18053001/22020301 Office Stationaries/Computer Consumables	75,000.00	665,000.00	1,000,000.00	335,000.00+	33.5%+
18053001/22020302 Books	213,500.00	82,000.00	2,000,000.00	1,918,000.00+	95.9%+
18053001/22020305 Printing of Non Security Documents	197,500.00	32,000.00	400,000.00	368,000.00+	92%+
18053001/22020306 Printing of Security Documents	55,000.00	188,000.00	1,000,000.00	812,000.00+	81.2%+
18053001/22020311 Food Stuff /Catering Materials Supplies			1,000,000.00	1,000,000.00+	100%+
18053001/22020312 Other Materials and Supplies	1,945,500.00	831,900.00	2,000,000.00	1,168,100.00+	58.41%+
18053001/22020401 Maintenance of Motor Vehicle/Transport Equipment	2,187,700.00	938,300.00	3,000,000.00	2,061,700.00+	68.72%+
18053001/22020402 Maintenance of Office Furniture	2,385,000.00	1,023,850.00	2,000,000.00	976,150.00+	48.81%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Sep 19	2019	Amount	%
		=N=	=N=	=N=	=N=	%
18053001/22020403	Maintenance of Office Building/Residential Qtrs		57,400.00	1,000,000.00	942,600.00+	94.26%+
18053001/22020404	Maintenance of Office / IT Equipments	160,000.00	4,600.00	500,000.00	495,400.00+	99.08%+
18053001/22020405	Maintenance of Plants & Generators		125,000.00	500,000.00	375,000.00+	75%+
18053001/22020406	Other maintenance Services	95,400.00		500,000.00	500,000.00+	100%+
18053001/22020407	Maintenance of Airconditioners	66,000.00	400,000.00	1,500,000.00	1,100,000.00+	73.33%+
18053001/22020501	Local Training	1,010,000.00		1,500,000.00	1,500,000.00+	100%+
18053001/22020502	International Training		5,981,000.00	10,000,000.00	4,019,000.00+	40.19%+
18053001/22020605	Cleaning &Fumigation Services		40,000.00	250,000.00	210,000.00+	84%+
18053001/22020702	Information Technology Consulting			150,000.00	150,000.00+	100%+
18053001/22020801	Motor Vehicle Fuel Cost	210,000.00	239,202.00	250,000.00	10,798.00+	4.32%+
18053001/22020803	Plant /Generator Fuel Cost	82,000.00	420,000.00	400,000.00	20,000.00-	5%-
18053001/22020901	Bank Charges (Other than Interest)	59,313.50	62,396.68	350,000.00	287,603.32+	82.17%+
18053001/22021001	Refreshment & Meals	13,730,850.00	10,630,500.00	15,000,000.00	4,369,500.00+	29.13%+
18053001/22021002	Honorarium & Sitting Allowance	55,000.00		1,000,000.00	1,000,000.00+	100%+
18053001/22021003	Publicity & Advertisements			250,000.00	250,000.00+	100%+
18053001/22021004	Medical Expenses	453,650.00		2,000,000.00	2,000,000.00+	100%+
18053001/22021006	Postages & Courier Services	35,000.00	52,000.00	250,000.00	198,000.00+	79.2%+
18053001/22021007	Welfare Packages		60,000.00	1,500,000.00	1,440,000.00+	96%+
18053001/22021023	Budget Preparation Expenses		100,000.00	150,000.00	50,000.00+	33.33%+
18053001/22021025	Other Miscellaneous Expenses	8,650,500.00	7,133,000.00	11,850,000.00	4,717,000.00+	39.81%+
Sub-Total: Overhead		53,085,313.50	52,833,746.68	105,000,000.00	52,166,253.32+	49.68%+
Total Recurrent Expenditure		192,493,346.61	117,196,656.23	270,403,500.00	153,206,843.77+	56.66%+
26055001 - Area Court						
18055001/21010101	Basic Salaries	222,950,705.56	217,583,341.26	470,952,000.00	253,368,658.74+	53.8%+
18055001/21010103	Consolidated Revenue Fund Charges - Salaries	15,885,697.00	3,405,009.00		3,405,009.00-	
18055001/21020101	Housing/Rent Allowances	203,870,806.71	218,848,725.05	391,216,500.00	172,367,774.95+	44.06%+
18055001/21020102	Transport Allowance	88,837,060.32	86,468,834.70	203,700,000.00	117,231,165.30+	57.55%+
18055001/21020103	Meal Allowance	66,553,714.48	68,241,175.89	159,150,000.00	90,908,824.11+	57.12%+
18055001/21020104	Utility Allowance	82,332,961.01	80,525,965.92	164,850,000.00	84,324,034.08+	51.15%+
18055001/21020105	Entertainment Allowance	12,158,299.95	11,508,350.67	25,650,000.00	14,141,649.33+	55.13%+
18055001/21020106	Leave Allowances	69,224.49		65,000.00	65,000.00+	100%+
18055001/21020107	Domestic Allowances	138,912,509.77	120,722,548.07	268,578,000.00	147,855,451.93+	55.05%+
18055001/21020108	Shift Duty	158,771.70	105,847.80	145,000.00	39,152.20+	27%+
18055001/21020110	Medicals	59,291,038.66	64,954,855.37	135,300,000.00	70,345,144.63+	51.99%+
18055001/21020111	Hazard	68,361,433.93	62,704,944.00	120,450,000.00	57,745,056.00+	47.94%+
18055001/21020141	Furniture Allowance	77,750,649.41	75,947,270.74	147,900,000.00	71,952,729.26+	48.65%+
18055001/21020116	Outfit	81,887,254.86	79,519,938.90	165,900,000.00	86,380,061.10+	52.07%+
18055001/21020119	Journal	12,423,564.99	11,910,522.78	30,600,000.00	18,689,477.22+	61.08%+
18055001/21020121	Hardship	1,512,608.17	1,513,489.56	28,590,675.00	27,077,185.44+	94.71%+
18055001/21020125	Torch Light	11,112,544.23	8,484,019.75	30,558,000.00	22,073,980.25+	72.24%+
18055001/21020134	Other Allowances and Benefits	50,124,536.75	54,542,701.48	125,522,325.00	70,979,623.52+	56.55%+
Sub Total: Personnel Cost		1,194,193,381.99	1,166,987,540.94	2,469,127,500.00	1,302,139,959.06+	52.74%+
18055001/22020101	Local Travel and Transport - Training	1,497,000.00	1,155,000.00	2,247,000.00	1,092,000.00+	48.6%+
18055001/22020102	Local Travel and Transport - Others	7,944,800.00	816,000.00	6,148,000.00	5,332,000.00+	86.73%+
18055001/22020104	International Transport/Travels - Others			550,000.00	550,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
18055001/22020209 Other utility Charges			61,000.00	61,000.00+	100%+
18055001/22020301 Office Materials and Supplies	3,164,600.00	200,000.00	2,506,000.00	2,306,000.00+	92.02%+
18055001/22020305 Printing of Non Security Documents			308,000.00	308,000.00+	100%+
18055001/22020306 Printing of Security Documents	297,000.00		10,000.00	10,000.00+	100%+
18055001/22020309 Uniforms and Other Clothing	40,000.00				
18055001/22020312 Other Materials and Supplies	10,000.00		306,000.00	306,000.00+	100%+
18055001/22020401 Maintenance of Motor Vehicles	370,000.00		528,000.00	528,000.00+	100%+
18055001/22020402 Maintenance of Office Furniture	1,927,400.00		1,110,000.00	1,110,000.00+	100%+
18055001/22020403 Maintenance of Building (Office)		4,000.00	1,428,000.00	1,424,000.00+	99.72%+
18055001/22020404 Maintenance of Office Equipment	235,000.00		515,000.00	515,000.00+	100%+
18055001/22020405 Maintenance of Plants/Generator	150,000.00		500,000.00	500,000.00+	100%+
18055001/22020406 Other Maintenance Services	666,000.00	1,268,000.00	500,000.00	768,000.00-	153.6%-
18055001/22020407 Maintenance of Air Conditioners	32,200.00		214,000.00	214,000.00+	100%+
18055001/22020501 Local Training			800,000.00	800,000.00+	100%+
18055001/22020601 Security Services			280,000.00	280,000.00+	100%+
18055001/22020603 Rent-Residential Accommodation	100,000.00				
18055001/22020709 Other Professional Services			83,000.00	83,000.00+	100%+
18055001/22020803 Generator Fuel Cost	400,500.00	50,000.00	650,000.00	600,000.00+	92.31%+
18055001/22020901 Bank Charges	26,022.18	105,464.80	20,000.00	85,464.80-	427.32%-
18055001/22021001 Refreshment and Meals			172,000.00	172,000.00+	100%+
18055001/22021004 Medical Expenditure	2,856,000.00		1,870,000.00	1,870,000.00+	100%+
18055001/22021006 Postage and Courier Services			496,000.00	496,000.00+	100%+
18055001/22021007 Welfare Packages	1,000,000.00	1,000,000.00		1,000,000.00-	
18055001/22021008 Subscription to Professional Bodies			800,000.00	800,000.00+	100%+
18055001/22021023 Budget Preparation Expenses	148,000.00		165,000.00	165,000.00+	100%+
18055001/22021025 Other Miscellaneous Expenses	2,512,617.00	423,000.00	7,733,000.00	7,310,000.00+	94.53%+
Sub-Total: Overhead	23,377,139.18	5,021,464.80	30,000,000.00	24,978,535.20+	83.26%+
Total Recurrent Expenditure	1,217,570,521.17	1,172,009,005.74	2,499,127,500.00	1,327,118,494.26+	53.1%+
69001001 - Ministry of Integration Border Region Development					
69001001/21010101 Basic Salary	580,826.58	485,937.44	5,850,000.00	5,364,062.56+	91.69%+
69001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000.10	2,368,002.60	12,000,000.00	9,631,997.40+	80.27%+
69001001/21020101 Housing/Rent Allowance	132,893.07	78,301.81	484,500.00	406,198.19+	83.84%+
69001001/21020102 Transport Allowance	51,735.36	30,139.20	466,500.00	436,360.80+	93.54%+
69001001/21020103 Meal Subsidy	11,010.36	6,522.38	40,500.00	33,977.62+	83.9%+
69001001/21020104 Utility Allowance	27,016.98	16,038.12	84,000.00	67,961.88+	80.91%+
69001001/21020105 Entertainment Allowance			343,500.00	343,500.00+	100%+
69001001/21020106 Leave Allowance			211,500.00	211,500.00+	100%+
69001001/21020107 Domestic Staff Allowance			84,000.00	84,000.00+	100%+
69001001/21020111 Hazard Allowances			549,000.00	549,000.00+	100%+
69001001/21020141 Furniture Allowance	67,896.76	34,603.20	339,000.00	304,396.80+	89.79%+
69001001/21020116 Outfit Allowances			2,047,500.00	2,047,500.00+	100%+
69001001/21020134 Other Allowances and Benefits	4,404.89				
Sub Total: Personnel Cost	4,803,784.10	3,019,544.75	22,500,000.00	19,480,455.25+	86.58%+
69001001/22020101 Local Transport & Travel-Training	667,000.00	987,449.00	1,084,600.00	97,151.00+	8.96%+
69001001/22020102 Local Transport & Travel - Others	3,886,590.00	5,400,387.55	7,890,000.00	2,489,612.45+	31.55%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Sep 19	2019	Amount	%
		=N=	=N=	=N=	=N=	%
69001001/22020201	Electricity Charges	175,000.00		599,500.00	599,500.00+	100%+
69001001/22020202	Telephone Charges			35,200.00	35,200.00+	100%+
69001001/22020209	Other utility Charges	303,500.00	161,000.00	411,400.00	250,400.00+	60.87%+
69001001/22020301	Office Stationeries/Computer Consumables	91,200.00	100,000.00	81,400.00	18,600.00-	22.85%-
69001001/22020308	Field Materials and Supplies	86,000.00	165,000.00	130,000.00	35,000.00-	26.92%-
69001001/22020312	Other Materials and Supplies	728,700.00	626,000.00	785,400.00	159,400.00+	20.3%+
69001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	122,500.00	547,240.00	700,000.00	152,760.00+	21.82%+
69001001/22020404	Maintenance of Computer & IT Equipment	30,000.00				
69001001/22020501	Local Training	30,000.00	10,000.00	11,000.00	1,000.00+	9.09%+
69001001/22020701	Financial Consulting	265,000.00	1,377,500.00	939,400.00	438,100.00-	46.64%-
69001001/22020702	Information Technology Consulting	135,000.00	255,500.00	275,000.00	19,500.00+	7.09%+
69001001/22020801	Motor Vehicle Fuel Cost	1,359,500.00	618,600.00	650,000.00	31,400.00+	4.83%+
69001001/22020803	Generator Fuel Cost	259,950.00				
69001001/22020806	Cooking Gas/Fuel Cost		215,000.00	226,600.00	11,600.00+	5.12%+
69001001/22020901	Bank Charges	16,606.79	14,769.06	181,500.00	166,730.94+	91.86%+
69001001/22021001	Refreshment and Meals	1,039,000.00	1,029,000.00	1,727,000.00	698,000.00+	40.42%+
69001001/22021002	Honorarium and Sitting allowance Payment	28,000.00	225,000.00	554,400.00	329,400.00+	59.42%+
69001001/22021003	Publicity and Advertisements	391,000.00		10,000.00	10,000.00+	100%+
69001001/22021004	Medical Expenses	718,000.00	330,000.00	744,700.00	414,700.00+	55.69%+
69001001/22021007	Welfare Packages	222,400.00	30,000.00	450,000.00	420,000.00+	93.33%+
69001001/22021025	Other Miscellaneous Expenses	4,671,095.00	3,729,050.00	3,102,900.00	626,150.00-	20.18%-
Sub-Total: Overhead		15,226,041.79	15,821,495.61	20,590,000.00	4,768,504.39+	23.16%+
Total Recurrent Expenditure		20,029,825.89	18,841,040.36	43,090,000.00	24,248,959.64+	56.28%+
69001002 - Boundary Commission						
96001002/21010101	Basic Salary	2,296,328.05	1,329,210.98	4,446,000.00	3,116,789.02+	70.1%+
96001002/21010103	Consolidated Revenue Fund Charges - Salaries			3,501,000.00	3,501,000.00+	100%+
96001002/21020101	Rent Supplement	525,399.77	304,123.42	801,000.00	496,876.58+	62.03%+
96001002/21020102	Transport Allowance	158,309.58	91,478.36	253,500.00	162,021.64+	63.91%+
96001002/21020103	Meal Allowance	31,169.84	17,979.80	52,500.00	34,520.20+	65.75%+
96001002/21020104	Utility Allowance	76,596.48	48,019.86	132,000.00	83,980.14+	63.62%+
96001002/21020106	Leave Allowance			229,300.00	229,300.00+	100%+
96001002/21020114	Wardrobe Allowance	375,594.60	203,662.95	229,300.00	25,637.05+	11.18%+
96001002/21020134	Other Allowances	37,682.59	31,299.55	448,500.00	417,200.45+	93.02%+
96001002/21021141	Furniture Allowance			715,500.00	715,500.00+	100%+
Sub Total: Personnel Cost		3,501,080.91	2,025,774.92	10,808,600.00	8,782,825.08+	81.26%+
69001002/22020101	Local Transport and Travels		150,000.00	190,000.00	40,000.00+	21.05%+
69001002/22020102	Transport Allowance		50,000.00	217,000.00	167,000.00+	76.96%+
69001001/22020103	International Transport/Travels			350,000.00	350,000.00+	100%+
69001002/22020201	Electricity Charges	35,500.00		3,000.00	3,000.00+	100%+
69001002/22020202	Telephone Charges			14,000.00	14,000.00+	100%+
69001002/22020204	Satellites Broadcasting Access Charges	5,050.00		38,000.00	38,000.00+	100%+
69001002/22020209	Other Unity Charges	8,500.00		200,000.00	200,000.00+	100%+
69001002/22020301	Office Materials and Supplies	10,000.00	20,000.00	402,000.00	382,000.00+	95.02%+
69001002/22020302	Library Books and Periodicals			250,000.00	250,000.00+	100%+
69001002/22020305	Printing of Non Security Documents			100,000.00	100,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
69001002/22020401 Maintenance of Motor Vehicles			250,000.00	250,000.00+	100%+
69001002/22020402 Maintenance of Office Furniture			100,000.00	100,000.00+	100%+
69001002/22020404 Maintenance of Computer & IT Equipment		500,000.00	150,000.00	350,000.00-	233.33%-
69001002/22020405 Maintenance of Plants/Generator			100,000.00	100,000.00+	100%+
69001002/22020407 Maintenance of Air Conditioners			100,000.00	100,000.00+	100%+
69001002/22020705 Architectural Services			50,000.00	50,000.00+	100%+
69001002/22020706 Surveying Services			150,000.00	150,000.00+	100%+
69001002/22020707 Agricultural Consulting			250,000.00	250,000.00+	100%+
69001002/22020803 Generator Fuel Cost	50,000.00		200,000.00	200,000.00+	100%+
69001002/22020901 Bank Charges	4,100.19	2,151.00	25,000.00	22,849.00+	91.4%+
69001002/22020902 Insurance Charges & Premium			9,000.00	9,000.00+	100%+
69001002/22021001 Refreshment and Meals	64,500.00	220,160.00	300,000.00	79,840.00+	26.61%+
69001002/22021002 Honorarium and Sitting allowance Payment			42,000.00	42,000.00+	100%+
69001002/22021004 Medical Expenditure	4,841,025.00	2,065,085.00	500,000.00	1,565,085.00-	313.02%-
69001002/22021007 Welfare Packages			300,000.00	300,000.00+	100%+
69001002/22021023 Budget Preparation and Defense		50,000.00	100,000.00	50,000.00+	50%+
69001002/22021025 Other Miscellaneous Expenses	926,500.00	675,240.00	1,930,000.00	1,254,760.00+	65.01%+
69001002/22021029 Daily Rated Allowance	10,000.00		180,000.00	180,000.00+	100%+
Sub-Total: Overhead	5,955,175.19	3,732,636.00	6,500,000.00	2,767,364.00+	42.57%+
Total Recurrent Expenditure	9,456,256.10	5,758,410.92	17,308,600.00	11,550,189.08+	66.73%+
13001001 - Ministry of Youths and Sport					
13001001/21010101 Basic Salary	15,845,598.99	10,858,175.81	23,505,000.00	12,646,824.19+	53.8%+
13001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000.10	2,368,002.60	20,295,000.00	17,926,997.40+	88.33%+
13001001/21020101 Housing/Rent Allowance	3,625,472.73	2,435,734.16	5,385,000.00	2,949,265.84+	54.77%+
13001001/21020102 Transport Allowance	1,146,989.92	748,730.84	1,710,000.00	961,269.16+	56.21%+
13001001/21020103 Meal Subsidy	211,237.72	138,927.39	315,000.00	176,072.61+	55.9%+
13001001/21020104 Utility Allowance	597,779.14	388,768.18	900,000.00	511,231.82+	56.8%+
13001001/21020105 Entertainment Allowance	13,950.12	6,975.06	30,000.00	23,024.94+	76.75%+
13001001/21020106 Leave Allowance			4,035,000.00	4,035,000.00+	100%+
13001001/21020107 Domestic Staff Allowance	274,148.16	137,074.08	420,000.00	282,925.92+	67.36%+
13001001/21020141 Furniture Allowance	2,719,725.86	1,743,934.57	4,410,000.00	2,666,065.43+	60.45%+
13001001/21020130 Special Allowance			810,000.00	810,000.00+	100%+
13001001/21020134 Other Allowances and Benefits	795,109.69	387,159.89		387,159.89-	
Sub Total: Personnel Cost	29,158,012.43	19,213,482.58	61,815,000.00	42,601,517.42+	68.92%+
13001001/22020101 Local Traveling and Transport -Training	1,390,000.00				
13001001/22020102 Local Travel and Transport - Others		924,000.00	1,160,000.00	236,000.00+	20.34%+
13001001/22020201 Electricity Charges			380,000.00	380,000.00+	100%+
13001001/22020202 Telephone Charge			1,190,000.00	1,190,000.00+	100%+
13001001/22020203 Internet Access Charges			260,000.00	260,000.00+	100%+
13001001/22020204 Satellite Broadcasting Access Charges	149,500.00	151,500.00	190,000.00	38,500.00+	20.26%+
13001001/22020206 Sewerage Charges			280,000.00	280,000.00+	100%+
13001001/22020301 Office Stationeries/Computer Consumables	137,000.00	102,000.00	1,350,000.00	1,248,000.00+	92.44%+
13001001/22020305 Printing and Non Security Documents			490,000.00	490,000.00+	100%+
13001001/22020306 Printing of Security Documents			420,000.00	420,000.00+	100%+
13001001/22020312 Other Materials and Supplies	10,000.00		20,000.00	20,000.00	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
13001001/22020402 Maintenance of Office Furniture			510,000.00	510,000.00+	100%+
13001001/22020407 Maintenance of Airconditioners	70,000.00	25,000.00	500,000.00	475,000.00+	95%+
13001001/22020501 Local Training	90,000.00	5,000.00	170,000.00	165,000.00+	97.06%+
13001001/22020605 Cleaning &Fumigation Services	72,500.00	160,000.00	110,000.00	50,000.00-	45.45%-
13001001/22020701 Financial Consulting	70,000.00		90,000.00	90,000.00+	100%+
13001001/22020801 Motor Vehicle Fuel Cost	6,909,505.00	570,000.00	570,000.00		
13001001/22020802 Other Transport Equipment Fuel Cost	10,000.00				
13001001/22020803 Plant/Generator Fuel Cost	80,000.00	60,000.00	870,000.00	810,000.00+	93.1%+
13001001/22020901 Bank Charges (Other than Interest)	36,897.36	49,103.99	30,000.00	19,103.99-	63.68%-
13001001/22021001 Refreshment & Meals	537,500.00	107,000.00	2,510,000.00	2,403,000.00+	95.74%+
13001001/22021002 Honorarium & Sitting Allowance	190,000.00	650,000.00	300,000.00	350,000.00-	116.67%-
13001001/22021003 Publicity and Advertisements	20,000.00		380,000.00	380,000.00+	100%+
13001001/22021004 Medical Expenses	270,000.00	205,500.00	1,030,000.00	824,500.00+	80.05%+
13001001/22021006 Postages & courier Services	33,500.00	17,500.00	70,000.00	52,500.00+	75%+
13001001/22021007 Welfare Packages	8,040,000.00	34,880,000.00	19,950,000.00	14,930,000.00-	74.84%-
13001001/22021009 Sporting Activities	18,000,000.00	2,000,000.00	1,200,000.00	800,000.00-	66.67%-
13001001/22021023 Budget Preparation Expenses		50,000.00		50,000.00-	
13001001/22021025 Other Miscellaneous Expenses	300,000.00	9,375,000.00	8,570,000.00	805,000.00-	9.39%-
Sub-Total: Overhead	36,416,402.36	49,331,603.99	42,600,000.00	6,731,603.99-	15.8%-
Total Recurrent Expenditure	65,574,414.79	68,545,086.57	104,415,000.00	35,869,913.43+	34.35%+
13051001 - Sports Council					
13051001/21010101 Basic Salary	4,243,760.06	15,579,127.37	43,215,000.00	27,635,872.63+	63.95%+
13051001/21010103 Consolidated Revenue Fund Charges- Salaries	287,000.00	1,148,000.00		1,148,000.00-	
13051001/21020101 Rent Supplement	970,972.29	3,998,929.33	11,175,000.00	7,176,070.67+	64.22%+
13051001/21020102 Transport Allowance	317,804.44	1,079,186.88	3,180,000.00	2,100,813.12+	66.06%+
13051001/21020103 Meal Allowance	58,174.24	189,759.54	10,425,000.00	10,235,240.46+	98.18%+
13051001/21020104 Utility Allowance	466,990.20	589,169.76	1,650,000.00	1,060,830.24+	64.29%+
13051001/21020105 Entertainment Allowances	84,150.15	41,257.96	105,000.00	63,742.04+	60.71%+
13051001/21020107 Domestic Allowances	228,456.80	913,827.20	2,265,000.00	1,351,172.80+	59.65%+
13051001/21020114 Wardrobe Allowance		1,591,848.30		1,591,848.30-	
13051001/21020130 Specialist Allowance			525,000.00	525,000.00+	100%+
13051001/21020134 Other Allowances	370,595.67	1,110,293.76	960,000.00	150,293.76-	15.66%-
Sub Total: Personnel Cost	7,027,903.85	26,241,400.10	73,500,000.00	47,258,599.90+	64.3%+
13051001/22020101 Local Transport and Travels	242,000.00	741,400.00	3,000,000.00	2,258,600.00+	75.29%+
13051001/22020102 Local Travel and Transport - Others	62,000.00	330,000.00	628,000.00	298,000.00+	47.45%+
13051001/22020103 International Transport/Travels			7,000,000.00	7,000,000.00+	100%+
13051001/22020105 Hotel Accommodation		360,000.00	500,000.00	140,000.00+	28%+
13051001/22020201 Electricity Charges	40,000.00		280,000.00	280,000.00+	100%+
13051001/22020202 Telephone Charges			150,000.00	150,000.00+	100%+
13051001/22020204 Satellites Broadcasting Access Charges			35,000.00	35,000.00+	100%+
13051001/22020205 Water Rates			93,000.00	93,000.00+	100%+
13051001/22020301 Office Materials and Supplies	536,000.00	2,745,200.00	930,000.00	1,815,200.00-	195.18%-
13051001/22020305 Printing of Non Security Documents		39,000.00	450,000.00	411,000.00+	91.33%+
13051001/22020306 Printing of Security Documents	150,000.00	2,800.00	120,000.00	117,200.00+	97.67%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
13051001/22020307 Drugs and Medical Supplies		82,000.00	240,000.00	158,000.00+	65.83%+
13051001/22020309 Uniforms and Other Clothing	25,000.00	35,000.00	75,000.00	40,000.00+	53.33%+
13051001/22020311 Food Stuff Supplies			161,000.00	161,000.00+	100%+
13051001/22020401 Maintenance of Motor Vehicles	556,000.00	505,000.00	1,650,000.00	1,145,000.00+	69.39%+
13051001/22020402 Maintenance of Office Furniture		58,000.00	450,000.00	392,000.00+	87.11%+
13051001/22020404 Maintenance of Computer & IT Equipment		15,000.00	95,000.00	80,000.00+	84.21%+
13051001/22020405 Maintenance of Plants/Generator		13,430.00	52,000.00	38,570.00+	74.17%+
13051001/22020406 Other Maintenance Services		91,000.00	412,200.00	321,200.00+	77.92%+
13051001/22020407 Maintenance of Air Conditioners			75,000.00	75,000.00+	100%+
13051001/22020501 Local Training-Course Fees			410,000.00	410,000.00+	100%+
13051001/22020502 International Training - Course Fees			500,000.00	500,000.00+	100%+
13051001/22020605 Cleaning and Fumigation Services		29,500.00	45,000.00	15,500.00+	34.44%+
13051001/22020701 Financial Consulting			250,000.00	250,000.00+	100%+
13051001/22020702 Information Technology Consulting			97,000.00	97,000.00+	100%+
13051001/22020801 Motor Vehicle Fuel Cost	20,000.00	21,750.00	650,000.00	628,250.00+	96.65%+
13051001/22020802 Other Fuel Cost			45,360.00	45,360.00+	100%+
13051001/22020803 Generator Fuel Cost			120,000.00	120,000.00+	100%+
13051001/22020901 Bank Charges	8,215.47	15,872.84	150,000.00	134,127.16+	89.42%+
13051001/22020902 Insurance Charges & Premium			500,000.00	500,000.00+	100%+
13051001/22021001 Refreshment and Meals		20,320.00	81,000.00	60,680.00+	74.91%+
13051001/22021002 Honorarium and Sitting allowance Payment			26,000.00	26,000.00+	100%+
13051001/22021003 Publicity and Advertisements		337,000.00	450,000.00	113,000.00+	25.11%+
13051001/22021004 Medical Expenditure	40,000.00	26,000.00	250,000.00	224,000.00+	89.6%+
13051001/22021006 Postage and Courier Services			110,000.00	110,000.00+	100%+
13051001/22021007 Welfare Packages		87,000.00	353,306.00	266,306.00+	75.38%+
13051001/22021008 Subscription to Professional Bodies		20,000.00	500,000.00	480,000.00+	96%+
13051001/22021009 Sporting Activities	5,167,000.00	7,828,745.00	22,000,000.00	14,171,255.00+	64.41%+
13051001/22021023 Budget Preparation and Defense	50,000.00		149,000.00	149,000.00+	100%+
13051001/22021025 Other Miscellaneous Expenses		2,249,800.00	6,992,134.00	4,742,334.00+	67.82%+
Sub-Total: Overhead	6,896,215.47	15,653,817.84	50,075,000.00	34,421,182.16+	68.74%+
Total Recurrent Expenditure	13,924,119.32	41,895,217.94	123,575,000.00	81,679,782.06+	66.1%+
13053001 - Adamawa United Football Club					
13053001/21010101 Basic Salary	21,491,041.01	2,088,943.65		2,088,943.65-	
13053001/21010103 Consolidated Revenue Fund Charges- Salaries	70,765.34				
13053001/21020101 Rent Supplement	4,917,150.13	477,950.30		477,950.30-	
13053001/21020102 Transport Allowance	2,360,517.10	155,930.76		155,930.76-	
13053001/21020103 Meal Allowance	294,053.19	28,468.60		28,468.60-	
13053001/21020104 Utility Allowance	3,497,168.81	81,063.09		81,063.09-	
13053001/21020105 Entertainment Allowance	346,727.86	5,063.63		5,063.63-	
13053001/21020107 Domestic Allowances	1,216,306.89	114,228.40		114,228.40--	
13053001/21020134 Other Allowances & Benefits		370,595.67		370,595.67-	
Sub Total: Personnel Cost	34,193,730.33	3,322,244.10		3,322,244.10-	
13053001/22020101 Local Transport and Travels	8,440,276.00	7,938,600.00	15,000,000.00	7,061,400.00+	47.08%+
13053001/22020102 Local Travel and Transport - Others	8,217,000.00		2,000,000.00	2,000,000.00+	100%+
13053001/22020103 International Transport/Travels			3,000,000.00	3,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
13053001/22020105 Hotel Accommodation			2,500,000.00	2,500,000.00+	100%+
13053001/22020201 Electricity Charges	316,000.00	135,000.00	700,000.00	565,000.00+	80.71%+
13053001/22020202 Telephone Charges			20,000.00	20,000.00+	100%+
13053001/22020204 Satellites Broadcasting Access Charges			100,000.00	100,000.00+	100%+
13053001/22020205 Water Rates			100,000.00	100,000.00+	100%+
13053001/22020301 Office Materials and Supplies	343,000.00	1,140,500.00	1,000,000.00	140,500.00-	14.05%-
13053001/22020305 Printing of Non Security Documents			20,000.00	20,000.00+	100%+
13053001/22020306 Printing of Security Documents			200,000.00	200,000.00+	100%+
13053001/22020307 Drugs and Medical Supplies	16,000.00		500,000.00	500,000.00+	100%+
13053001/22020309 Uniforms and Other Clothing		1,000,000.00	7,000,000.00	6,000,000.00+	85.71%+
13053001/22020401 Maintenance of Motor Vehicles	730,800.00	1,118,000.00	5,000,000.00	3,882,000.00+	77.64%+
13053001/22020402 Maintenance of Office Furniture		100,000.00	2,000,000.00	1,900,000.00+	95%+
13053001/22020403 Maintenance of Building (Residential)	467,700.00	1,340,000.00	1,500,000.00	160,000.00+	10.67%+
13053001/22020404 Maintenance of Computer & IT Equipment	60,000.00		700,000.00	700,000.00+	100%+
13053001/22020405 Maintenance of Plants/Generator			200,000.00	200,000.00+	100%+
13053001/22020406 Other Maintenance Services	5,000.00		1,000,000.00	1,000,000.00+	100%+
13053001/22020407 Maintenance of Air Conditioners	133,000.00	50,000.00	100,000.00	50,000.00+	50%+
13053001/22020501 Local Training-Course Fees	1,800,000.00	360,000.00	3,200,000.00	2,840,000.00+	88.75%+
13053001/22020603 Rent- Residential Accommodation	250,000.00		1,700,000.00	1,700,000.00+	100%+
13053001/22020801 Motor Vehicle Fuel Cost			3,000,000.00	3,000,000.00+	100%+
13053001/22020802 Other Fuel Cost			1,500,000.00	1,500,000.00+	100%+
13053001/22020803 Generator Fuel Cost			1,000,000.00	1,000,000.00+	100%+
13053001/22020901 Bank Charges	135,004.35	128,585.66	560,000.00	431,414.34+	77.04%+
13053001/22021001 Refreshment and Meals	130,000.00	390,000.00	1,500,000.00	1,110,000.00+	74%+
13053001/22021003 Publicity and Advertisements			300,000.00	300,000.00+	100%+
13053001/22021004 Medical Expenditure	100,000.00	273,000.00	1,000,000.00	727,000.00+	72.7%+
13053001/22021007 Welfare Packages	52,631,000.00	53,099,000.00	46,000,000.00	7,099,000.00-	15.43%-
13053001/22021009 Sporting Activities	52,069,000.00	48,123,000.00	80,000,000.00	31,877,000.00+	39.85%+
13053001/22021023 Budget Preparation and Defense	630,000.00	50,000.00	800,000.00	750,000.00+	93.75%+
13053001/22021025 Other Miscellaneous Expenses	2,799,000.00	5,154,000.00	10,000,000.00	4,846,000.00+	48.46%+
Sub-Total: Overhead	129,272,780.35	120,399,685.66	193,200,000.00	72,800,314.34+	37.68%+
Total Recurrent Expenditure	163,466,510.68	123,721,929.76	193,200,000.00	69,478,070.24+	35.96%+
14001001 - Ministry of Women Affairs and Social Development					
17001001/21010101 Basic Salary	62,891,758.72	41,934,314.76	97,986,000.00	56,051,685.24+	57.2%+
14001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000.10	2,368,002.60	23,327,135.00	20,959,132.40+	89.85%+
14001001/21020101 Housing/Rent Allowance	14,380,892.35	10,158,940.58	22,419,000.00	12,260,059.42+	54.69%+
14001001/21020102 Transport Allowance	5,531,639.78	3,584,549.40	8,293,000.00	4,708,450.60+	56.78%+
14001001/21020103 Meal Subsidy	1,084,674.94	695,454.48	1,363,000.00	667,545.52+	48.98%+
14001001/21020104 Utility Allowance	2,745,817.85	1,787,670.73	4,107,000.00	2,319,329.27+	56.47%+
14001001/21020105 Entertainment Allowance	103,776.43	76,546.85	113,000.00	36,453.15+	32.26%+
14001001/21020106 Leave Allowance			9,786,000.00	9,786,000.00+	100%+
14001001/21020107 Domestic Staff Allowance	2,216,030.96	1,622,043.28	2,427,000.00	804,956.72+	33.17%+
14001001/21020141 Furniture Allowance	6,847,483.37	4,531,487.64	10,143,000.00	5,611,512.36+	55.32%+
14001001/21020134 Other Allowances and Benefits	623,333.53		12,345,000.00	12,345,000.00+	100%+
Sub Total: Personnel Cost	100,353,408.03	66,759,010.32	192,309,135.00	125,550,124.68+	65.29%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
14001001/22020101 Local Traveling and Transport -Training			80,000,000.00	80,000,000.00+	100%+
14001001/22020102 Local Traveling and Transport -Others	5,000.00	120,000.00	5,320,000.00	5,200,000.00+	97.74%+
14001001/22020104 International Transport and Travels			500,000.00	500,000.00+	100%+
14001001/22020105 Hotel Accommodation - Local			5,250,000.00	5,250,000.00+	100%+
14001001/22020201 Electrcity Charges			50,000.00	50,000.00+	100%+
14001001/22020202 Telephone Charge			100,000.00	100,000.00+	100%+
14001001/22020203 Internet Access Charges			50,000.00	50,000.00+	100%+
14001001/22020204 Satellite Broadcasting Access Charges			26,000.00	26,000.00+	100%+
14001001/22020205 Water Rates	12,000.00		50,000.00	50,000.00+	100%+
14001001/22020209 Other utility Charges			50,000.00	50,000.00+	100%+
14001001/22020301 Office Stationeries/Computer Consumables	421,100.00	74,000.00	500,000.00	426,000.00+	85.2%+
14001001/22020302 Books			100,000.00	100,000.00+	100%+
14001001/22020305 Printing of Non Security Documents	152,000.00	15,000.00	304,000.00	289,000.00+	95.07%+
14001001/22020306 Printing of Security Documents	110,000.00		1,000,000.00	1,000,000.00+	100%+
14001001/22020308 Field & Camping Materials Supplies	13,000.00		3,000,000.00	3,000,000.00+	100%+
14001001/22020311 Food Stuff /Catering Materials Supplies	1,470,000.00		6,275,000.00	6,275,000.00+	100%+
14001001/22020312 Other Materials and Supplies	42,000.00	51,000.00	6,858,000.00	6,807,000.00+	99.26%+
14001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	93,400.00	38,000.00	229,000.00	191,000.00+	83.41%+
14001001/22020402 Maintenance of Office Furniture		15,000.00	50,000.00	35,000.00+	70%+
14001001/22020403 Maintenance of Office Building Residential Qtrs			100,000.00	100,000.00+	100%+
14001001/22020404 Maintenance of Office/IT Equipments		50,000.00	50,000.00		
14001001/22020405 Maintenance of Plants & Generators			250,000.00	250,000.00+	100%+
14001001/22020406 Other maintenance Services	1,526,500.00	2,958,000.00	100,000.00	2,858,000.00-	2858%-
14001001/22020407 Maintenance of Airconditioners			100,000.00	100,000.00+	100%+
14001001/22020501 Local Training			50,000.00	50,000.00+	100%+
14001001/22020601 Security Services			52,000.00	52,000.00+	100%+
14001001/22020603 Residential Rent	490,000.00		1,000,000.00	1,000,000.00+	100%+
14001001/22020604 Security Vote (Including Operations)			100,000.00	100,000.00+	100%+
14001001/22020605 Cleaning &Fumigation Services	2,678,000.00	510,000.00	583,000.00	73,000.00+	12.52%+
14001001/22020701 Financial Consulting			100,000.00	100,000.00+	100%+
14001001/22020702 Information Technology Consulting			50,000.00	50,000.00+	100%+
14001001/22020703 Legal Services			100,000.00	100,000.00+	100%+
14001001/22020709 Other Professional Services			100,000.00	100,000.00+	100%+
14001001/22020801 Motor Vehicle Fuel Cost	55,000.00		500,000.00	500,000.00+	100%+
14001001/22020802 Other Transport Equipment Fuel Cost		8,000.00	100,000.00	92,000.00+	92%+
14001001/22020803 Plant /Generator Fuel Cost	217,000.00	78,000.00	163,000.00	85,000.00+	52.15%+
14001001/22020806 Cooking Gas/Fuel Cost			129,000.00	129,000.00+	100%+
14001001/22020901 Bank Charges (Other than Interest)	20,515.07	6,182.00	50,000.00	43,818.00+	87.64%+
14001001/22021001 Refreshment & Meals		51,000.00	2,000,000.00	1,949,000.00+	97.45%+
14001001/22000000 Honorarium & Sitting Allowance			100,000.00	100,000.00+	100%+
14001001/22021003 Publicity & Advertisements		100,000.00	100,000.00		
14001001/22021004 Medical Expenses			500,000.00	500,000.00+	100%+
14001001/22021006 Postages & Courier Services	6,000.00	5,000.00	50,000.00	45,000.00+	90%+
14001001/22021007 Welfare Packages	585,000.00		3,003,000.00	3,003,000.00+	100%+
14001001/22021008 Subscription to Professional Bodies			100,000.00	100,000.00+	100%+
14001001/22021012 Discipline and Appointment- Service Wide			4,000,000.00	4,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
14001001/22021021 Special Days/Celebrations	8,599,000.00		12,000,000.00	12,000,000.00+	100%+
14001001/22021023 Budget Preparation Expenses	40,000.00		176,000.00	176,000.00+	100%+
14001001/22021025 Other Miscellaneous Expenses	1,095,000.00	877,000.00	18,400,000.00	17,523,000.00+	95.23%+
14001001/22021027 Monitoring & Evaluation (IMPACT+& PPRHAA etc)	250,000.00		200,000.00	200,000.00+	100%+
Sub-Total: Overhead	17,880,515.07	4,956,182.00	154,018,000.00	149,061,818.00+	96.78%+
Total Recurrent Expenditure	118,233,923.10	71,715,192.32	346,327,135.00	274,611,942.68+	79.29%+
17001001 - Ministry of Education					
17001001/21010101 Basic Salary	61,873,070.21	40,007,826.45	100,110,000.00	60,102,173.55+	60.04%+
17001001/21020101 Housing/Rent Allowance	13,810,308.57	8,945,940.91	21,600,000.00	12,654,059.09+	58.58%+
17001001/21020102 Transport Allowance	4,676,886.57	2,814,340.16	7,305,000.00	4,490,659.84+	61.47%+
17001001/21020103 Meal Subsidy	873,506.59	484,535.68	1,365,000.00	880,464.32+	64.5%+
17001001/21020104 Utility Allowance	2,951,852.27	1,639,500.30	4,680,000.00	3,040,499.70+	64.97%+
17001001/21020105 Entertainment Allowance	649,120.12	200,512.15	1,095,000.00	894,487.85+	81.69%+
17001001/21020106 Leave Allowance	54,549.60		90,000.00	90,000.00+	100%+
17001001/21020107 Domestic Staff Allowance	4,940,294.32	2,674,351.42	11,310,000.00	8,635,648.58+	76.35%+
17001001/21020113 Teaching Allowance	4,774,551.44	3,354,753.72	8,280,000.00	4,925,246.28+	59.48%+
17001001/21020141 Furniture Allowance	9,412,653.83	6,972,338.74	19,140,000.00	12,167,661.26+	63.57%+
17001001/21020119 Journal	139,253.66	29,840.07		29,840.07-	
17001001/21020127 Personal assistance	33,155.62	82,889.05	660,000.00	577,110.95+	87.44%+
17001001/21020128 Newspaper Allowance		19,893.38	405,000.00	385,106.62+	95.09%+
17001001/21020129 Motor Vehicle Maintenance Allowance	1,193,602.80	248,667.25	1,980,000.00	1,731,332.75+	87.44%+
17001001/21020134 Other Allowances and Benefits	2,818,259.41	679,875.19		679,875.19-	
17001001/21020140 Accommodation Allowance		198,933.80	1,980,000.00	1,781,066.20+	89.95%+
Sub Total: Personnel Cost	108,201,065.01	68,354,198.27	180,000,000.00	111,645,801.73+	62.03%+
17001001/22020101 Local Travel and Transport - Training	10,000.00	425,200.00	11,165,000.00	10,739,800.00+	96.19%+
17001001/22020102 Local Transport and Travels	6,251,601.00	2,783,440.00	28,560,000.00	25,776,560.00+	90.25%+
17001001/22020103 International Transport and Travels - Training			500,000.00	500,000.00+	100%+
17001001/22020104 International Transport and Travels - Others			3,500,000.00	3,500,000.00+	100%+
17001001/22020204 Satellite Broadcasting Access Charges	246,900.00		620,000.00	620,000.00+	100%+
17001001/22020205 Water Rates			100,000.00	100,000.00+	100%+
17001001/22020301 Office Stationeries/Computer Consumables	165,600.00	124,100.00	12,500,000.00	12,375,900.00	99.01%+
17001001/22020304 Magazine & Periodicals	35,000.00				
17001001/22020305 Printing of Non Security Documents	302,800.00	410,000.00	880,000.00	470,000.00+	53.41%+
17001001/22020306 Printing of Security Documents			13,000,000.00	13,000,000.00+	100%+
17001001/22020311 Food Stuff /Catering Materials Supplies			1,500,000.00	1,500,000.00+	100%+
17001001/22020312 Other materials and supplies		57,600.00		57,600.00-	
17001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	934,820.00	665,400.00	3,000,000.00	2,334,600.00+	77.82%+
17001001/22020402 Maintenance of Office Furniture	769,000.00	683,750.00	1,500,000.00	816,250.00+	54.42%+
17001001/22020404 Maintenance of Office / IT Equipments	1,702,000.00	771,350.00	3,000,000.00	2,228,650.00+	74.29%+
17001001/22020405 Maintenance of Plants & Generators			2,000,000.00	2,000,000.00+	100%+
17001001/22020406 Other Maintenance Services	56,200.00				
17001001/22020407 Maintenance of Airconditioners	190,000.00	51,000.00	2,000,000.00	1,949,000.00+	97.45%+
17001001/22020501 Local Training		60,000.00	30,000,000.00	29,940,000.00+	99.8%+
17001001/22020601 Security Services	30,000,000.00	20,000,000.00	30,000,000.00	10,000,000.00+	33.33%+
17001001/22020605 Cleaning &Fumigation Services			200,000.00	200,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
17001001/22020701 Financial Consulting			1,000,000.00	1,000,000.00+	100%+
17001001/22020703 Legal Services			500,000.00	500,000.00+	100%+
17001001/22020706 Surveying Services			3,000,000.00	3,000,000.00+	100%+
17001001/22020801 Motor Vehicle Fuel Cost	756,041.00	140,000.00	1,500,000.00	1,360,000.00+	90.67%+
17001001/22020802 Other Transport Equipment Fuel Cost			1,000,000.00	1,000,000.00+	100%+
17001001/22020803 Plant /Generator Fuel Cost			250,000.00	250,000.00+	100%+
17001001/22020901 Bank Charges (Other than Interest)	247,157.35	152,075.50	136,000.00	16,075.50-	11.82%-
17001001/22021001 Refreshment & Meals	653,300.00	50,000.00	500,000.00	450,000.00+	90%+
17001001/22021002 Honorarium & Sitting Allowance	243,100.00		1,000,000.00	1,000,000.00+	100%+
17001001/22021003 Publicity & Advertisements	803,000.00	282,000.00	1,500,000.00	1,218,000.00+	81.2%+
17001001/22021004 Medical Expenses	2,200,000.00	1,214,000.00	2,400,000.00	1,186,000.00+	49.42%+
17001001/22021006 Postages & Courier Services			200,000.00	200,000.00+	100%+
17001001/22021007 Welfare Packages	181,700.00	330,000.00	300,000.00	30,000.00-	10%-
17001001/22021010 Direct Teaching & Laboratory Cost			1,500,000.00	1,500,000.00+	100%+
17001001/22021023 Budget Preparation Expenses			1,200,000.00	1,200,000.00+	100%+
17001001/22021025 Other Miscellaneous Expenses	21,569,400.00	7,999,076.00	90,289,000.00	82,289,924.00+	91.14%+
Sub-Total: Overhead	67,317,619.35	36,198,991.50	250,300,000.00	214,101,008.50+	85.54%+
Total Recurrent Expenditure	175,518,684.36	104,553,189.77	430,300,000.00	325,746,810.23+	75.7%+
17003001 - Adamawa State Universal Basic Education Board					
17003001/21010101 Basic Salary			132,150,000.00	132,150,000.00+	100%+
17003001/21010103 Consolidated Revenue Fund Charges - Salaries	14,935,979.96	8,947,505.49	36,600,000.00	27,652,494.51+	75.55%+
17003001/21020101 Rent Supplement			29,520,000.00	29,520,000.00+	100%+
17003001/21020102 Transport Allowance			10,185,000.00	10,185,000.00+	100%+
17003001/21020103 Meal Allowance			10,260,000.00	10,260,000.00+	100%+
17003001/21020104 Utility Allowance			3,405,000.00	3,405,000.00+	100%+
17003001/21020105 Entertainment Allowances			1,950,000.00	1,950,000.00+	100%+
17003001/21020106 Leave Allowance			13,215,000.00	13,215,000.00+	100%+
17003001/21020107 Domestic Allowances			2,355,000.00	2,355,000.00+	100%+
17003001/21020134 Other Allowances & Benefits			15,495,000.00	15,495,000.00+	100%+
Sub Total: Personnel Cost	14,935,979.96	8,947,505.49	255,135,000.00	246,187,494.51+	96.49%+
17003001/22020101 Local Transport and Travels			500,000.00	500,000.00+	100%+
17003001/22020102 Local Transport and Travels-Others			5,000,000.00	5,000,000.00+	100%+
17003001/22020103 International Transport/Travels			2,000,000.00	2,000,000.00+	100%+
17003001/22020105 Hotel Accommodation			4,060,000.00	4,060,000.00+	100%+
17003001/22020201 Electricity Charges			3,000,000.00	3,000,000.00+	100%+
17003001/22020202 Telephone Charges			250,000.00	250,000.00+	100%+
17003001/22020204 Satellites Broadcasting Access Charges			250,000.00	250,000.00+	100%+
17003001/22020205 Water Rates			150,000.00	150,000.00+	100%+
17003001/22020206 Sewerage Charges			20,000.00	20,000.00+	100%+
17003001/22020301 Office Materials and Supplies			2,100,000.00	2,100,000.00+	100%+
17003001/22020302 Library Books and Periodicals			50,000.00	50,000.00+	100%+
17003001/22020303 Newspapers			50,000.00	50,000.00+	100%+
17003001/22020304 Magazines & Periodicals			120,000.00	120,000.00+	100%+
17003001/22020305 Printing of Non Security Documents			300,000.00	300,000.00+	100%+
17003001/22020306 Printing of Security Documents			5,125,000.00	5,125,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Sep 19	2019	Amount	%
		=N=	=N=	=N=	=N=	%
17003001/22020307	Drugs and Medical Supplies			40,000.00	40,000.00+	100%+
17003001/22020309	Uniforms and Other Clothing			1,200,000.00	1,200,000.00+	100%+
17003001/22020310	Teaching Aids Materials			18,997,500.00	18,997,500.00+	100%+
17003001/22020311	Food Stuff Supplies			1,860,000.00	1,860,000.00+	100%+
17003001/22020312	Other Materials & Supplies			400,000.00	400,000.00+	100%+
17003001/22020401	Maintenance of Motor Vehicles			2,000,000.00	2,000,000.00+	100%+
17003001/22020402	Maintenance of Office Furniture			78,000.00	78,000.00+	100%+
17003001/22020403	Maintenance of Building (Residential)			200,000.00	200,000.00+	100%+
17003001/22020404	Maintenance of Computer & IT Equipment			369,000.00	369,000.00+	100%+
17003001/22020405	Maintenance of Plants/Generator			307,000.00	307,000.00+	100%+
17003001/22020406	Other Maintenance Services			200,000.00	200,000.00+	100%+
17003001/22020407	Maintenance of Air Conditioners			94,000.00	94,000.00+	100%+
17003001/22020411	Maintenance of Communication Equipments			20,000.00	20,000.00+	100%+
17003001/22020501	Local Training-Course Fees			1,000,000.00	1,000,000.00+	100%+
17003001/22020504	Seminars/ Workshops Conferences			7,000,000.00	7,000,000.00+	100%+
17003001/22020605	Cleaning and Fumigation Services			45,000.00	45,000.00+	100%+
17003001/22020703	Legal Services			300,000.00	300,000.00+	100%+
17003001/22020708	Medical Consulting			312,000.00	312,000.00+	100%+
17003001/22020801	Motor Vehicle Fuel Cost			4,000,000.00	4,000,000.00+	100%+
17003001/22020803	Generator Fuel Cost			1,270,000.00	1,270,000.00+	100%+
17003001/22020901	Bank Charges			240,000.00	240,000.00+	100%+
17003001/22020902	Insurance Charges & Premium			2,000,000.00	2,000,000.00+	100%+
17003001/22021001	Refreshment and Meals			4,000,000.00	4,000,000.00+	100%+
17003001/22021002	Honorarium and Sitting allowance Payment			2,500,000.00	2,500,000.00+	100%+
17003001/22021003	Publicity and Advertisements			1,500,000.00	1,500,000.00+	100%+
17003001/22021004	Medical Expenditure			500,000.00	500,000.00+	100%+
17003001/22021006	Postage and Courier Services			30,000.00	30,000.00+	100%+
17003001/22021007	Welfare Packages			600,000.00	600,000.00+	100%+
17003001/22021008	Subscription to Professional Bodies			250,000.00	250,000.00+	100%+
17003001/22021009	Sporting Activities			700,000.00	700,000.00+	100%+
17003001/22021013	Promotion and Conversion (Service Wide)			300,000.00	300,000.00+	100%+
17003001/22021014	Annual Budget Expenses & Administration			500,000.00	500,000.00+	100%+
17003001/22021021	Special Days/ Celebrations			300,000.00	300,000.00+	100%+
17003001/22021022	Youth Corpers Allowance			180,000.00	180,000.00+	100%+
17003001/22021023	Budget Preparation and Defense			300,000.00	300,000.00+	100%+
17003001/22021024	Final Accounts Preparaion Expenses			200,000.00	200,000.00+	100%+
17003001/22021025	Other Miscellaneous Expenses			11,250,000.00	11,250,000.00+	100%+
17003001/22021027	Monitoring & Evaluation			2,990,000.00	2,990,000.00+	100%+
17003001/22021029	Daily Rated Allowances			9,372,000.00	9,372,000.00+	100%+
Sub-Total: Overhead				100,379,500.00	100,379,500.00+	100%+
Total Recurrent Expenditure		14,935,979.96	8,947,505.49	355,514,500.00	346,566,994.51+	97.48%+
17008001 - Adamawa State Library Board						
17008001/21010101	Basic Salary	88,842,717.45	63,763,087.31	140,043,095.00	76,280,007.69+	54.47%+
17008001/21020101	Rent Supplement	20,337,110.91	14,555,290.78	33,384,642.00	18,829,351.22+	56.4%+
17008001/21020102	Transport Allowance	7,076,697.84	5,023,411.80	12,563,087.00	7,539,675.20+	60.01%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
17008001/21020103 Meal Allowance	1,427,385.64	1,011,566.27	3,064,346.00	2,052,779.73+	66.99%+
17008001/21020104 Utility Allowance	3,622,130.68	2,585,540.30	6,030,801.00	3,445,260.70+	57.13%+
17008001/21020105 Entertainment Allowances	35,288.78	21,580.98	37,356.00	15,775.02+	42.23%+
17008001/21020107 Domestic Allowances	1,005,209.92	525,450.64	822,442.00	296,991.36+	36.11%+
17008001/21020113 TSS	187,566.83	17,051.53	524,544.00	507,492.47+	96.75%+
17008001/21020141 Furniture Allowance	12,539,916.39	9,303,733.12	18,598,045.00	9,294,311.88+	49.97%+
17008001/21020134 Other Allowances and Benefits	83,919.82		5,931,642.00	5,931,642.00+	100%+
Sub Total: Personnel Cost	135,157,944.26	96,806,712.73	221,000,000.00	124,193,287.27+	56.2%+
17008001/22020101 Local Transport and Travels			50,000.00	50,000.00+	100%+
17008001/22020105 Hotel Accommodation			50,000.00	50,000.00+	100%+
17008001/22020201 Electricity Charges			50,000.00	50,000.00+	100%+
17008001/22020203 Internet Access & Website Hosting Charges			50,000.00	50,000.00+	100%+
17008001/22020205 Water Rates			32,000.00	32,000.00+	100%+
17008001/22020301 Office Materials and Supplies		2,000.00	100,000.00	98,000.00+	98%+
17008001/22020302 Library Books and Periodicals			50,000.00	50,000.00+	100%+
17008001/22020305 Printing of Non Security Documents		15,000.00	15,000.00		
17008001/22020309 Uniforms and Other Clothing			15,000.00	15,000.00+	100%+
17008001/22020401 Maintenance of Motor Vehicles	240,000.00		250,000.00	250,000.00+	100%+
17008001/22020402 Maintenance of Office Furniture			50,000.00	50,000.00+	100%+
17008001/22020403 Maintenance of Building (Residential)			50,000.00	50,000.00+	100%+
17008001/22020404 Maintenance of Computer & IT Equipment	60,400.00		100,000.00	100,000.00+	100%+
17008001/22020405 Maintenance of Plants/Generator	31,000.00		50,000.00	50,000.00+	100%+
21027001/22020406 Other Maintenance Services	610,300.00	240,700.00	800,000.00	559,300.00+	69.91%+
17008001/22020407 Maintenance of Air Conditioners			30,000.00	30,000.00+	100%+
17008001/22020501 Local Training-Course Fees			50,000.00	50,000.00+	100%+
17008001/22020601 Security Services			50,000.00	50,000.00+	100%+
17008001/22020602 Rent-Office Accommodation			50,000.00	50,000.00+	100%+
17008001/22020605 Cleaning and Fumigation Services		7,200.00	50,000.00	42,800.00+	85.6%+
17008001/22020802 Other Fuel Cost			50,000.00	50,000.00+	100%+
17008001/22020803 Generator Fuel Cost	207,300.00		230,000.00	230,000.00+	100%+
17008001/22020901 Bank Charges	3,441.49	832.50	15,000.00	14,167.50+	94.45%+
17008001/22021001 Refreshment and Meals	110,200.00		50,000.00	50,000.00+	100%+
17008001/22021002 Honorarium and Sitting allowance Payment	20,000.00		50,000.00	50,000.00+	100%+
17008001/22021003 Publicity and Advertisements	84,000.00		50,000.00	50,000.00+	100%+
17008001/22021004 Medical Expenditure			50,000.00	50,000.00+	100%+
17008001/22021006 Postage and Courier Services			13,000.00	13,000.00+	100%+
17008001/22021007 Welfare Packages			50,000.00	50,000.00+	100%+
17008001/22021008 Subscription to Professional Bodies			50,000.00	50,000.00+	100%+
17008001/22021023 Budget Preparation and Defense	14,000.00	20,000.00	50,000.00	30,000.00+	60%+
17008001/22021025 Other Miscellaneous Expenses	955,800.00	305,100.00	1,400,000.00	1,094,900.00+	78.21%+
Sub-Total: Overhead	2,336,441.49	590,832.50	4,000,000.00	3,409,167.50+	85.23%+
Total Recurrent Expenditure	137,494,385.75	97,397,545.23	225,000,000.00	127,602,454.77+	56.71%+
17010001 - Agency For Mass Education					
17010001/21010101 Basic Salary	63,975,078.12	38,657,882.71	74,610,000.00	35,952,117.29+	48.19%+
17010001/21020101 Rent Supplement	14,637,496.98	8,815,376.71	23,550,000.00	14,734,623.29+	62.57%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Sep 19	2019	Amount	%
		=N=	=N=	=N=	=N=	%
17010001/21020102	Transport Allowance	4,228,534.88	2,513,073.10	18,090,000.00	15,576,926.90+	86.11%+
17010001/21020103	Meal Allowance	738,203.03	416,494.40	1,200,000.00	783,505.60+	65.29%+
17010001/21020104	Utility Allowance	2,268,374.55	1,365,546.14	3,750,000.00	2,384,453.86+	63.59%+
17010001/21020105	Entertainment Allowances	149,576.45	123,352.86	3,000,000.00	2,876,647.14+	95.89%+
17010001/21020107	Domestic Allowances	3,746,691.52	2,969,938.40	6,300,000.00	3,330,061.60+	52.86%+
17010001/21020113	TSS	8,275,098.21	4,946,688.94	16,500,000.00	11,553,311.06+	70.02%+
17010001/21020141	Furniture	11,060,327.75	6,769,867.75	18,000,000.00	11,230,132.25+	62.39%+
Sub Total: Personnel Cost		109,079,381.49	66,578,221.01	165,000,000.00	98,421,778.99+	59.65%+
17001001/22020101	Local Transport and Travels	410,000.00	435,000.00	1,300,000.00	865,000.00+	66.54%+
17001001/22020105	Hotel Accommodation			1,300,000.00	1,300,000.00+	100%+
17001001/22020201	Electricity Charges	5,000.00		100,000.00	100,000.00+	100%+
17001001/22020205	Water Rates			50,000.00	50,000.00+	100%+
17001001/22020301	Office Materials and Supplies	20,000.00		250,000.00	250,000.00+	100%+
17001001/22020305	Printing of Non Security Documents		245,000.00	150,000.00	95,000.00-	63.33%-
17001001/22020306	Printing of Security Documents	70,000.00	70,000.00	150,000.00	80,000.00+	53.33%+
17001001/22020310	Teaching Aids Materials			800,000.00	800,000.00+	100%+
17001001/22020401	Maintenance of Motor Vehicles		30,000.00	200,000.00	170,000.00+	85%+
17001001/22020402	Maintenance of Office Furniture	2,500.00		300,000.00	300,000.00+	100%+
17001001/22020403	Maintenance of Building (Residential)	120,000.00	259,500.00	900,000.00	640,500.00+	71.17%+
17001001/22020404	Maintenance of Computer & IT Equipment	21,300.00	90,000.00	200,000.00	110,000.00+	55%+
17001001/22020405	Maintenance of Plants/Generator		106,000.00		106,000.00-	
17001001/22020406	Other Maintenance Services	69,000.00	183,000.00	3,300,000.00	3,117,000.00+	94.45%+
17001001/22020407	Maintenance of Air Conditioners		51,200.00	200,000.00	148,800.00+	74.4%+
17001001/22020501	Local Training-Course Fees			150,000.00	150,000.00+	100%+
17001001/22020601	Security Services	640,000.00	420,517.50	450,000.00	29,482.50+	6.55%+
17001001/22020605	Cleaning and Fumigation Services			100,000.00	100,000.00+	100%+
17001001/22020709	Other Professional Services			19,000,000.00	19,000,000.00+	100%+
17001001/22020801	Motor Vehicle Fuel Cost	169,000.00	39,000.00	200,000.00	161,000.00+	80.5%+
17001001/22020802	Other Fuel Cost			300,000.00	300,000.00+	100%+
17001001/22020803	Generator Fuel Cost	104,200.00	158,000.00	120,000.00	38,000.00-	31.67%-
17001001/22020901	Bank Charges	3,527.55	3,552.50	50,000.00	46,447.50+	92.9%+
17001001/22020902	Insurance Charges & Premium			600,000.00	600,000.00+	100%+
17001001/22021001	Refreshment and Meals	70,000.00	105,500.00	200,000.00	94,500.00+	47.25%+
17001001/22021002	Honorarium and Sitting allowance Payment	55,000.00	22,000.00	1,340,000.00	1,318,000.00+	98.36%+
17001001/22021003	Publicity and Advertisements		105,800.00	10,000.00	95,800.00-	958%-
17001001/22021004	Medical Expenditure	50,000.00	56,000.00	330,000.00	274,000.00+	83.03%+
17001001/22021007	Welfare Packages	460,000.00	358,000.00	850,000.00	492,000.00+	57.88%+
17001001/22021023	Budget Preparation and Defense	25,000.00		100,000.00	100,000.00+	100%+
17001001/22021025	Other Miscellaneous		656,000.00	2,000,000.00	1,344,000.00+	67.2%+
Sub-Total: Overhead		2,294,527.55	3,394,070.00	35,000,000.00	31,605,930.00+	90.3%+
Total Recurrent Expenditure		111,373,909.04	69,972,291.01	200,000,000.00	130,027,708.99+	65.01%+
17051001 - Post Primary School Management Board						
17051001/21010101	Basic Salary	3,989,554,697.31	2,883,871,025.02	7,102,091,500.00	4,218,220,474.98+	59.39%+
17051001/21010103	Consolidated Revenue Fund Charges - Salaries	808,875.43	513,267.66	1,800,000.00	1,286,732.34+	71.49%+
17051001/21020101	Rent Supplement	996,667,864.06	735,381,710.11	1,119,135,775.00	383,754,064.89+	34.29%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Sep 19	2019	Amount	%
		=N=	=N=	=N=	=N=	%
17051001/21020102	Transport Allowance	362,944,309.02	222,986,435.24	577,012,500.00	354,026,064.76+	61.36%+
17051001/21020103	Meal Allowance	40,887,618.79	40,158,264.16	108,861,000.00	68,702,735.84+	63.11%+
17051001/21020104	Utility Allowance	125,265,038.51	192,320,579.73	325,860,000.00	133,539,420.27+	40.98%+
17051001/21020105	Entertainment Allowances	6,517,882.38	5,472,834.01	56,410,500.00	50,937,665.99+	90.3%+
17051001/21020106	Leave Allowance	74,815.82		70,500.00	70,500.00+	100%+
17051001/21020107	Domestic Allowances	128,596,313.84	123,800,739.92	276,823,500.00	153,022,760.08+	55.28%+
17051001/21020109	Call Duties Allowance	101,184.91	100,277.35	180,000.00	79,722.65+	44.29%+
17051001/21020111	Hazard Allowance	70,217.32	161,479.00	100,000.00	61,479.00-	61.48%-
17051001/21020113	Teaching Allowance	888,764,900.78	551,378,585.45	647,115,500.00	95,736,914.55+	14.79%+
17051001/21020114	Wardrobe Allowance	835,362,275.89	280,566,739.58	660,000,000.00	379,433,260.42+	57.49%+
17051001/21020119	Journal Allowance	400,683.36		350,000.00	350,000.00+	100%+
17051001/21020129	Motor Vehicle Maintenance Allowance	2,278,741.51		3,000,000.00	3,000,000.00+	100%+
17051001/21020130	Specialist Allowance	75,197.50		150,000.00	150,000.00+	100%+
17051001/21020134	Other Allowances & Benefits	6,268,402.66	142,407,056.29	1,112,940,000.00	970,532,943.71+	87.2%+
Sub Total: Personnel Cost		7,384,639,019.09	5,179,118,993.52	11,991,900,775.00	6,812,781,781.48+	56.81%+
17051001/22020101	Local Transport and Travels	20,000.00	728,000.00	15,000,000.00	14,272,000.00+	95.15%+
17051001/22020103	International Transport/Travels			13,400,000.00	13,400,000.00+	100%+
17051001/22020105	Hotel Accommodation			1,500,000.00	1,500,000.00+	100%+
17051001/22020201	Electricity Charges	65,000.00	50,000.00	1,000,000.00	950,000.00+	95%+
17051001/22020202	Telephone Charges		11,500.00	500,000.00	488,500.00+	97.7%+
17051001/22020203	Internet Access & Website Hosting Charges			200,000.00	200,000.00+	100%+
17051001/22020205	Water Rates			300,000.00	300,000.00+	100%+
17051001/22020301	Office Materials and Supplies	925,000.00	15,000.00	2,000,000.00	1,985,000.00+	99.25%+
17051001/22020305	Printing of Non Security Documents	150,000.00		1,000,000.00	1,000,000.00+	100%+
17051001/22020306	Printing of Security Documents	315,000.00		200,000.00	200,000.00+	100%+
17051001/22020307	Drugs and Medical Supplies			1,000,000.00	1,000,000.00+	100%+
17051001/22020310	Teaching Aids Materials	3,200,000.00		1,000,000.00	1,000,000.00+	100%+
17051001/22020312	Other Materials & Supplies	91,600.00		150,000.00	150,000.00+	100%+
17051001/22020401	Maintenance of Motor Vehicles	137,000.00		1,000,000.00	1,000,000.00+	100%+
17051001/22020402	Maintenance of Office Furniture		15,000.00	1,000,000.00	985,000.00+	98.5%+
17051001/22020403	Maintenance of Building (Residential)			1,000,000.00	1,000,000.00+	100%+
17051001/22020404	Maintenance of Computer & IT Equipment	70,000.00		1,000,000.00	1,000,000.00+	100%+
17051001/22020405	Maintenance of Plants/Generator	45,000.00		1,000,000.00	1,000,000.00+	100%+
17051001/22020406	Other Maintenance Services	164,900.00		200,000.00	200,000.00+	100%+
17051001/22020407	Maintenance of Air Conditioners			500,000.00	500,000.00+	100%+
17051001/22020501	Local Training-Course Fees			2,000,000.00	2,000,000.00+	100%+
17051001/22020601	Security Services	970,000.00		2,000,000.00	2,000,000.00+	100%+
17051001/22020605	Cleaning and Fumigation Services	70,000.00		500,000.00	500,000.00+	100%+
17051001/22020701	Financial Consulting			500,000.00	500,000.00+	100%+
17051001/22020702	Information Technology Consulting			1,000,000.00	1,000,000.00+	100%+
17051001/22020706	Surveying Services			500,000.00	500,000.00+	100%+
17051001/22020801	Motor Vehicle Fuel Cost			1,000,000.00	1,000,000.00+	100%+
17051001/22020802	Other Fuel Cost	110,000.00		1,000,000.00	1,000,000.00+	100%+
17051001/22020803	Generator Fuel Cost		22,500.00	3,000,000.00	2,977,500.00+	99.25%+
17051001/22020901	Cooking Gas/Fuel Cost	30,398.85	154,421.10	500,000.00	345,578.90+	69.12%+
17051001/22021001	Refreshment and Meals			3,000,000.00	3,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Sep 19	2019	Amount	%
		=N=	=N=	=N=	=N=	%
17051001/22021003	Publicity and Advertisements	70,500.00		500,000.00	500,000.00+	100%+
17051001/22021004	Medical Expenditure			1,000,000.00	1,000,000.00+	100%+
17051001/22021006	Postage and Courier Services			1,000,000.00	1,000,000.00+	100%+
17051001/22021007	Welfare Packages			1,000,000.00	1,000,000.00+	100%+
17051001/22021008	Susbscription to Professional Bodies			1,000,000.00	1,000,000.00+	100%+
17051001/22021009	Sporting Activities			800,000.00	800,000.00+	100%+
17051001/22021021	Special Days/Celebrations			200,000.00	200,000.00+	100%+
17051001/22021023	Budget Preparation and Defense			1,000,000.00	1,000,000.00+	100%+
17051001/22021025	Other Miscellaneous Expences	18,422,000.00	138,792,700.00	135,750,000.00	3,042,700.00-	2.24%-
Sub-Total: Overhead		24,856,398.85	139,789,121.10	200,200,000.00	60,410,878.90+	30.18%+
Total Recurrent Expenditure		7,409,495,417.94	5,318,908,114.62	12,192,100,775.00	6,873,192,660.38+	56.37%+
17064001 - Education Resource Centre						
17064001/21010101	Basic Salary	9,293,572.03	4,592,451.28	13,285,500.00	8,693,048.72+	65.43%+
17064001/21020101	Housing/Rent Allowance	2,126,369.16	1,142,793.79	3,525,000.00	2,382,206.21+	67.58%+
17064001/21020102	Transport Allowance	616,295.82	300,881.00	1,063,500.00	762,619.00+	71.71%+
17064001/21020103	Meal Subsidy	87,658.01	44,810.78	153,000.00	108,189.22+	70.71%+
17064001/21020104	Utility Allowance	350,603.19	168,565.34	618,000.00	449,434.66+	72.72%+
17064001/21020105	Entertainment Allowance	58,524.23	24,904.56	118,500.00	93,595.44+	78.98%+
17064001/21020107	Domestic Staff Allowance	1,302,203.76	548,296.32	2,820,000.00	2,271,703.68+	80.56%+
17064001/21020113	TSS	1,722,850.58	737,839.74	2,806,500.00	2,068,660.26+	73.71%+
17064001/21020141	Furniture Allowance	1,586,125.59	684,533.39	1,093,500.00	408,966.61+	37.4%+
17064001/21020130	Specialist Allowance			3,016,500.00	3,016,500.00+	100%+
17064001/21020134	Contract Allowance	330,449.64	109,569.51	2,300,000.00	2,190,430.49+	95.24%+
Sub Total: Personnel Cost		17,474,652.01	8,354,645.71	30,800,000.00	22,445,354.29+	72.87%+
17064001/22020101	Local Travel and Transport - Training	431,000.00		350,000.00	350,000.00+	100%+
17064001/22020201	Electricity Charges	255,000.00		1,000,000.00	1,000,000.00+	100%+
17064001/22020202	Telephone Charges	8,000.00		50,000.00	50,000.00+	100%+
17064001/22020203	Internet Access Charges			50,000.00	50,000.00+	100%+
17064001/22020204	Satellite Broadcasting Access Charges			50,000.00	50,000.00+	100%+
17064001/22020205	Water Rates	7,500.00		12,000.00	12,000.00+	100%+
17064001/22020301	Office Stationeries/Computer Consumables	240,000.00		292,000.00	292,000.00+	100%+
17064001/22020302	Books			200,000.00	200,000.00+	100%+
17064001/22020305	Printing of Non Security Documents			150,000.00	150,000.00+	100%+
17064001/22020306	Printing of Security Documents			100,000.00	100,000.00+	100%+
17064001/22020310	Teaching aids/ Instruction Materials			100,000.00	100,000.00+	100%+
17064001/22020401	Maintenance of Motor Vehicle/Transport Equipment	130,000.00		150,000.00	150,000.00+	100%+
17064001/22020402	Maintenance of Office Furniture	60,000.00		100,000.00	100,000.00+	100%+
17064001/22020403	Maintenance of Office Building/Residential Qtrs	50,000.00		100,000.00	100,000.00+	100%+
17064001/22020404	Maintenance of Office / IT Equipments	58,000.00		157,000.00	157,000.00+	100%+
17064001/22020405	Maintenance of Plants & Generators			100,000.00	100,000.00+	100%+
17064001/22020406	Other maintenance Services	562,000.00		846,000.00	846,000.00+	100%+
17064001/22020407	Maintenance of Airconditioners			150,000.00	150,000.00+	100%+
17064001/22020501	Local Training			100,000.00	100,000.00+	100%+
17064001/22020601	Security Services	15,000.00		100,000.00	100,000.00+	100%+
17064001/22020702	Information Technology Consulting			50,000.00	50,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
17064001/22020801 Motor Vehicle Fuel Cost			227,000.00	227,000.00+	100%+
17064001/22020802 Other Transport Equipment Fuel Cost			6,000.00	6,000.00+	100%+
17064001/22020803 Plant /Generator Fuel Cost			150,000.00	150,000.00+	100%+
17064001/22020901 Bank Charges (Other than Interest)	69,054.90		50,000.00	50,000.00+	100%+
17064001/22021001 Refreshment & Meals			100,000.00	100,000.00+	100%+
17064001/22021003 Publicity & Advertisements			122,000.00	122,000.00+	100%+
17064001/22021004 Medical Expenses	82,000.00				
17064001/22021006 Postages & Courier Services			50,000.00	50,000.00+	100%+
17064001/22021007 Welfare Packages	733,500.00		1,000,000.00	1,000,000.00+	100%+
17064001/22021008 Subscription to Professional Bodies			50,000.00	50,000.00+	100%+
17064001/22021023 Budget Preparation Expenses			50,000.00	50,000.00+	100%+
Sub-Total: Overhead	2,701,054.90		6,012,000.00	6,012,000.00+	100%+
Total Recurrent Expenditure	20,175,706.91	8,354,645.71	36,812,000.00	28,457,354.29+	77.3%+
21001001 - Ministry of Health					
21001001/21010101 Basic Salary	160,786,701.34	156,722,101.04	118,140,000.00	38,582,101.04-	32.66%-
21001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000.10	2,368,002.60	21,000,000.00	18,631,997.40+	88.72%+
21001001/21020101 Housing/Rent Allowance	22,499,230.93	1,305,485.76	55,800,000.00	54,494,514.24+	97.66%+
21001001/21020102 Transport Allowance	14,505,091.52	77,682.56	36,540,000.00	36,462,317.44+	99.79%+
21001001/21020103 Meal Subsidy	6,811,989.73	28,225.80	17,175,000.00	17,146,774.20+	99.84%+
21001001/21020104 Utility Allowance	5,813,135.00	412,814.92	14,175,000.00	13,762,185.08+	97.09%+
21001001/21020105 Entertainment Allowance	595,901.54	374,361.00	1,020,000.00	645,639.00+	63.3%+
21001001/21020106 Leave Allowance	4,295,367.00		11,175,000.00	11,175,000.00+	100%+
21001001/21020107 Domestice Allowance	3,454,482.08	935,902.56	7,065,000.00	6,129,097.44+	86.75%+
21001001/21020108 Shift Duty	3,507,958.31	2,447,480.83	7,155,000.00	4,707,519.17+	65.79%+
21001001/21020111 Hazard	4,904,190.09	4,250,335.84	10,290,000.00	6,039,664.16+	58.69%+
21001001/21020141 Furniture Allowance	94,251.75	82,506.20	240,000.00	157,493.80+	65.62%+
21001001/21020117 SIWES	15,474.33		45,000.00	45,000.00+	100%+
21001001/21020118 Field	15,474.33		45,000.00	45,000.00+	100%+
21001001/21020119 Journal	268,110.77	155,983.80	315,000.00	159,016.20+	50.48%+
21001001/21020123 Medical Students Allowance			345,000.00	345,000.00+	100%+
21001001/21020129 Motor Vehicle Maitenance Allowance	1,411,762.04	467,951.28	990,000.00	522,048.72+	52.73%+
21001001/21020134 Other Allowances and Benefits	2,510,007.49	1,960,735.74	1,080,000.00	880,735.74-	81.55%-
21001001/21020137 Academic Allowance			120,000.00	120,000.00+	100%+
21001001/21020140 Accommodation Allowance			990,000.00	990,000.00+	100%+
Sub Total: Personnel Cost	235,417,128.35	171,589,569.93	303,705,000.00	132,115,430.07+	43.5%+
21001001/22020101 Local Travel and Transport - Training		528,686.00	30,226,900.00	29,698,214.00+	98.25%+
21001001/22000102 Local Transport and Travels	421,948.00	623,799.00	655,200.00	31,401.00+	4.79%+
21001001/22020103 International Transport and Travels - Training			3,000,000.00	3,000,000.00+	100%+
21001001/22020104 International Transport/Travels			1,102,500.00	1,102,500.00+	100%+
21001001/22020105 Hotel Accommodation - Local			500,000.00	500,000.00+	100%+
21001001/22020202 Telephone Charges			121,800.00	121,800.00+	100%+
21001001/22020203 Internet Access Charges			191,100.00	191,100.00+	100%+
21001001/22020204 Satellite Broadcasting Access Charges			64,050.00	64,050.00+	100%+
21001001/22020205 Water Rates			138,600.00	138,600.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
21001001/22020209 Other utility Charges		6,000.00	757,050.00	751,050.00+	99.21%+
21001001/22020301 Office Stationeries/Computer Consumables	1,386,900.00	1,043,000.00	2,000,000.00	957,000.00+	47.85%+
21001001/22020305 Printing of Non Security Documents	8,000.00		716,100.00	716,100.00+	100%+
21001001/22020306 Printing of Security Documents			328,650.00	328,650.00+	100%+
21001001/22020312 Other Materials and Supplies	132,200.00	10,000.00	1,500,000.00	1,490,000.00+	99.33%+
21001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	371,300.00	595,000.00	500,000.00	95,000.00-	19%-
21001001/22020403 Maintenance of Office Building/Residential Qtrs	2,520,300.00	16,000.00	2,200,000.00	2,184,000.00+	99.27%+
21001001/22020404 Maintenance of Office / IT Equipments	500,000.00	1,290,870.00	5,090,550.00	3,799,680.00+	74.64%+
21001001/22020405 Maintenance of Plants & Generators			191,100.00	191,100.00+	100%+
21001001/22020406 Other maintenance Services	601,950.00	330,800.00	674,100.00	343,300.00+	50.93%+
21001001/22020407 Maintenance of Airconditioners	79,950.00	266,000.00	191,100.00	74,900.00-	39.19%-
21001001/22020501 Local Training	358,000.00	150,000.00	325,500.00	175,500.00+	53.92%+
21001001/22020502 International Training			693,000.00	693,000.00+	100%+
21001001/22020504 Seminar/Workshops and Confrences			1,260,000.00	1,260,000.00+	100%+
21001001/22020601 Security Services	82,000.00		140,000.00	140,000.00+	100%+
21001001/22020605 Cleaning &Fumigation Services	150,000.00	20,000.00	220,000.00	200,000.00+	90.91%+
21001001/22020701 Financial Consulting			297,150.00	297,150.00+	100%+
21001001/22020703 Legal Services	200,000.00		300,000.00	300,000.00+	100%+
21001001/22020709 Other Professional Services		81,000.00	254,100.00	173,100.00+	68.12%+
21001001/22020801 Motor Vehicle Fuel Cost	1,162,500.00	416,000.00	757,050.00	341,050.00+	45.05%+
21001001/22020802 Other Transport Equipment Fuel Cost			381,150.00	381,150.00+	100%+
21001001/22020803 Plant /Generator Fuel Cost			1,456,350.00	1,456,350.00++	100%+
21001001/22020806 Cooking Gas/Fuel Cost	143,000.00				
21001001/22020901 Bank Charges (Other than Interest)	44,495.76	192,556.04	120,750.00	71,806.04-	59.47%-
21001001/22021001 Refreshment & Meals	121,900.00	61,700.00	1,369,200.00	1,307,500.00+	95.49%+
21001001/22021003 Publicity & Advertisements		40,000.00	318,150.00	278,150.00+	87.43%+
21001001/22021004 Medical Expenses	24,654,172.00	6,622,920.00	60,000,000.00	53,377,080.00+	88.96%+
21001001/22021006 Postages & Courier Services	60,000.00	22,200.00	70,000.00	47,800.00+	68.29%+
21001001/22021007 Welfare Packages	1,147,000.00	754,014.00	700,000.00	54,014.00-	7.72%-
21001001/22021008 Subscription to Professional Bodies			1,000,650.00	1,000,650.00+	100%+
21001001/22021023 Budget Preparation Expenses	50,000.00		318,150.00	318,150.00+	100%+
21001001/22021025 Other Miscellaneous Expenses	9,282,815.00	6,610,425.00	3,000,000.00	3,610,425.00-	120.35%-
21001001/22021029 Daily Rated Allowance			500,000.00	500,000.00+	100%+
Sub-Total: Overhead	43,478,430.76	19,680,970.04	123,630,000.00	103,949,029.96+	84.08%+
Total Recurrent Expenditure	278,895,559.11	191,270,539.97	427,335,000.00	236,064,460.03+	55.24%+
21002001 - Adamawa State Health Insurance Scheme					
21002001/21010101 Basic Salaries			6,435,000.00	6,435,000.00+	100%+
Sub Total: Personnel Cost			6,435,000.00	6,435,000.00+	100%+
21002001/22020101 Local Transport and Travels (Training)			557,000.00	557,000.00+	100%+
21002001/22020103 International Transport and Travels (Training)			800,000.00	800,000.00+	100%+
21002001/22020105 Hotel Accommodation			259,000.00	259,000.00+	100%+
21002001/22020201 Electricity Charges			86,000.00	86,000.00+	100%+
21002001/22020202 Telephone Charges			86,000.00	86,000.00+	100%+
21002001/22020203 Internet Access Charges			86,000.00	86,000.00+	100%+
21002001/22020204 Satellites Broadcasting Access Charges			86,000.00	86,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
21002001/22020209 Other Utilities			214,000.00	214,000.00+	100%+
21002001/22020301 Office Stationeris/Computer Consumables			171,000.00	171,000.00+	100%+
21002001/22020305 Printing of Non Security Documents			157,000.00	157,000.00+	100%+
21002001/22020306 Printing of Security Documents			206,000.00	206,000.00+	100%+
21002001/22020312 Other materials and supply			457,000.00	457,000.00+	100%+
21002001/22020401 Maintenance of Motor Vehicles/Transport Equipment			229,000.00	229,000.00+	100%+
21002001/22020402 Maintenance of Office Furniture			171,000.00	171,000.00+	100%+
21002001/22020404 Maintenance of Office/IT Equipment			171,000.00	171,000.00+	100%+
21002001/22020405 Maintenance of Plants/Generator			157,000.00	157,000.00+	100%+
21002001/22020406 Other Maintenance Services			260,000.00	260,000.00+	100%+
21002001/22020407 Maintenance of Air Conditioners			137,000.00	137,000.00+	100%+
21002001/22020501 Local Training-Course Fees			229,000.00	229,000.00+	100%+
21002001/22020602 Office Ren			194,000.00	194,000.00+	100%+
21002001/22020801 Motor Vehicle Fuel Cost			157,000.00	157,000.00+	100%+
21002001/22020802 Other Fuel Cost			86,000.00	86,000.00+	100%+
21002001/22020803 Plant/Generator Fuel Cost			117,000.00	117,000.00+	100%+
21002001/22020901 Bank Charges (Other than Interest)			45,000.00	45,000.00+	100%+
21002001/22021001 Refreshment and Meals			143,000.00	143,000.00+	100%+
21002001/22021002 Honorarium and Sitting Allowance			157,000.00	157,000.00+	100%+
21002001/22021003 Publicity and Advertisements			86,000.00	86,000.00+	100%+
21002001/22021004 Medical Expenditure			557,000.00	557,000.00+	100%+
21002001/22021007 Welfare Packages			229,000.00	229,000.00+	100%+
21002001/22021023 Budget Preparation and Defense			86,000.00	86,000.00+	100%+
21002001/22021025 Other Miscellaneous Expenses			227,000.00	227,000.00+	100%+
Sub-Total: Overhead			6,603,000.00	6,603,000.00+	100%+
Total Recurrent Expenditure			13,038,000.00	13,038,000.00+	100%+
21003001 - Primary Health Care Development Agency					
21003001/21010101 Basic Salaries	419,263,942.75	66,697,452.76	79,387,500.00	12,690,047.24+	15.98%+
21003001/21010103 Consolidated Revenue Fund Charges - Salaries	14,795,506.86	13,647,028.93	30,000,000.00	16,352,971.07+	54.51%+
21003001/21020101 Housing/Rent Allowance	99,418,886.19		36,630,500.00	36,630,500.00+	100%+
21003001/21020102 Transport Allowance	37,673,345.94		27,000,000.00	27,000,000.00+	100%+
21003001/21020103 Meal Susidy	9,594,158.71		14,425,500.00	14,425,500.00+	100%+
21003001/21020104 Utility Allowance	19,076,122.53		10,654,500.00	10,654,500.00+	100%+
21003001/21020106 Leave Allowance	2,799,297.86		7,878,000.00	7,878,000.00+	100%+
21003001/21020107 Domestic Staff Allowance	18,126,055.85		4,068,000.00	4,068,000.00+	100%+
21003001/21020108 Shift Allowancwce	4,512,501.00	3,277,849.00	9,286,500.00	6,008,651.00+	64.7%+
21003001/21020109 Call Duties Allowance	2,503,523.41	1,171,423.68	4,906,500.00	3,735,076.32+	76.13%+
21003001/21020111 Hazard Allowance	2,212,500.00	1,751,250.00	4,320,000.00	2,568,750.00+	59.46%+
21003001/21020134 Other Allowances	142,230,835.08	1,075,921.82	2,500,000.00	1,424,078.18+	56.96%+
Sub Total: Personnel Cost	772,206,676.18	87,620,926.19	231,057,000.00	143,436,073.81+	62.08%+
21003001/22020101 Local Transport and Travels (Training)			250,000.00	250,000.00+	100%+
21003001/22020102 Local Transport and Travels (OTHERS)			250,000.00	250,000.00+	100%+
21003001/22020103 International Transport and Travels (Training)			300,000.00	300,000.00+	100%+
21003001/22020105 Hotel Accommodation			250,000.00	250,000.00+	100%+
21003001/22020301 Office Stationeries/Computer Consumables			500,000.00	500,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
21003001/22020302			100,000.00	100,000.00+	100%+
21003001/22020305			150,000.00	150,000.00+	100%+
21003001/22020306			200,000.00	200,000.00+	100%+
21003001/22020307			320,000.00	320,000.00+	100%+
21003001/22020309			250,000.00	250,000.00+	100%+
21003001/22020401			500,000.00	500,000.00+	100%+
21003001/22020402			320,000.00	320,000.00+	100%+
21003001/22020404			500,000.00	500,000.00+	100%+
21003001/22020405			350,000.00	350,000.00+	100%+
21003001/22020406			350,000.00	350,000.00+	100%+
21003001/22020407			200,000.00	200,000.00+	100%+
21003001/22020501			500,000.00	500,000.00+	100%+
21003001/22020502			200,000.00	200,000.00+	100%+
21003001/22020601			200,000.00	200,000.00+	100%+
21003001/22020605			300,000.00	300,000.00+	100%+
21003001/22020701			200,000.00	200,000.00+	100%+
21003001/22020702			300,000.00	300,000.00+	100%+
21003001/22020801			250,000.00	250,000.00+	100%+
21003001/22020802			250,000.00	250,000.00+	100%+
21003001/22020803			250,000.00	250,000.00+	100%+
21003001/22020901			100,000.00	100,000.00+	100%+
21003001/22021001			250,000.00	250,000.00+	100%+
21003001/22021002			250,000.00	250,000.00+	100%+
21003001/22021003			250,000.00	250,000.00+	100%+
21003001/22021004			300,000.00	300,000.00+	100%+
21003001/22021006			100,000.00	100,000.00+	100%+
21003001/22021007			500,000.00	500,000.00+	100%+
21003001/22021008			300,000.00	300,000.00+	100%+
21003001/22021023			150,000.00	150,000.00+	100%+
Sub-Total: Overhead			9,440,000.00	9,440,000.00++	100%+
Total Recurrent Expenditure	772,206,676.18	87,620,926.19	240,497,000.00	152,876,073.81+	63.57%+
21027001 - Adamawa State Referral Centre Yola					
21027001/21010101	116,183,558.16	79,632,136.09	155,985,000.00	76,352,863.91+	48.95%+
21027001/21010103			9,390,000.00	9,390,000.00+	100%+
21027001/21020101	1,136,422.85	668,554.48	1,515,000.00	846,445.52+	55.87%+
21027001/21020102	183,912.00	89,140.64	1,710,000.00	1,620,859.36+	94.79%+
21027001/21020103	18,435.22				
21027001/21020104	448,177.43	267,421.84	615,000.00	347,578.16+	56.52%+
21027001/21020105	434,560.49	267,421.84	1,515,000.00	1,247,578.16+	82.35%+
21027001/21020106	10,148.68		9,270,000.00	9,270,000.00+	100%+
21027001/21020107	1,086,401.03	668,554.48	1,635,000.00	966,445.52+	59.11%+
21027001/21020108	688,904.00	3,030,906.00	8,325,000.00	5,294,094.00+	63.59%+
21027001/21020109	11,355,573.24	7,487,360.00	17,850,000.00	10,362,640.00+	58.05%+
21027001/21020111	8,697,500.00	5,528,569.31	12,510,000.00	6,981,430.69+	55.81%+
21027001/21020129	1,086,401.03	501,415.86	1,515,000.00	1,013,584.14+	66.9%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
21027001/21020134 Other Allowances & Benefits	9,694,319.43	4,622,951.38	10,290,000.00	5,667,048.62+	55.07%+
Sub Total: Personnel Cost	151,024,313.56	102,764,431.92	232,125,000.00	129,360,568.08+	55.73%+
21027001/22020101 Local Travel and Transport - Training			500,000.00	500,000.00+	100%+
21027001/22020102 Local Transport and Travels - Others			500,000.00	500,000.00+	100%+
21027001/22020103 International Transport and Travels (Training)			500,000.00	500,000.00+	100%+
21027001/22020104 International Transport and Travels			500,000.00	500,000.00+	100%+
21027001/22020105 Hotel Accommodation			500,000.00	500,000.00+	100%+
21027001/22020107 Hotel Accommodation - Local Training			500,000.00	500,000.00+	100%+
21027001/22020108 Hotel Accommodation - International Training			500,000.00	500,000.00+	100%+
21027001/22020109 Per Diems/Estacodes			500,000.00	500,000.00+	100%+
21027001/22020201 Electricity Charges			250,000.00	250,000.00+	100%+
21027001/22020202 Telephone Charges			300,000.00	300,000.00+	100%+
21027001/22020204 Satellites Broadcasting Access Charges			150,000.00	150,000.00+	100%+
21027001/22020205 Water Rates			200,000.00	200,000.00+	100%+
21027001/22020209 Other Utility Charges			1,000,000.00	1,000,000.00+	100%+
21027001/22020301 Office Stationeries/Computer Consumables			1,000,000.00	1,000,000.00+	100%+
21027001/22020305 Printing of Non Security Documents			500,000.00	500,000.00+	100%+
21027001/22020306 Printing of Security Documents			1,000,000.00	1,000,000.00+	100%+
21027001/22020307 Drugs and Medical Supplies	74,899,940.25	33,527,076.00	40,000,000.00	6,472,924.00+	16.18%+
21027001/22020308 Field & Camping Materials Supplies			2,000,000.00	2,000,000.00+	100%+
21027001/22020309 Uniforms and Other Clothing			1,500,000.00	1,500,000.00+	100%+
21027001/22020312 Other Materials & Supplies	10,909,910.00	3,500,000.00	7,000,000.00	3,500,000.00+	50%+
21027001/22020401 Maintenance of Motor Vehicles			1,000,000.00	1,000,000.00+	100%+
21027001/22020402 Maintenance of Office Furniture			500,000.00	500,000.00+	100%+
21027001/22020403 Maintenance of Building (Residential)			1,000,000.00	1,000,000.00+	100%+
21027001/22020404 Maintenance of Office/IT Equipment	4,500,000.00	5,023,500.14	7,000,000.00	1,976,499.86+	28.24%+
21027001/22020405 Maintenance of Plants/Generator			500,000.00	500,000.00+	100%+
21027001/22020406 Other Maintenance Services	66,010,852.95	18,293,031.71	60,000,000.00	41,706,968.29+	69.51%+
21027001/22020407 Maintenance of Air Conditioners	1,200,000.00		1,000,000.00	1,000,000.00+	100%+
21027001/22020501 Local Training-Course Fees			1,000,000.00	1,000,000.00+	100%+
21027001/22020502 International Training - Course Fees			1,000,000.00	1,000,000.00+	100%+
21027001/22020503 Other Training Materials			500,000.00	500,000.00+	100%+
21027001/22020601 Security Services			1,000,000.00	1,000,000.00+	100%+
21027001/22020605 Cleaning and Fumigation Services	507,900.00		300,000.00	300,000.00+	100%+
21027001/22020701 Financial Consulting			1,000,000.00	1,000,000.00+	100%+
21027001/22020702 Information Technology Consulting			2,000,000.00	2,000,000.00+	100%+
21027001/22020709 Other Professional Services	1,999,000.00		1,000,000.00	1,000,000.00+	100%+
21027001/22020801 Motor Vehicle Fuel Cost			2,000,000.00	2,000,000.00+	100%+
21027001/22020803 Generator Fuel Cost	8,643,990.00	3,120,955.00	9,000,000.00	5,879,045.00+	65.32%+
21027001/22020901 Bank Charges (Other than Interest)	240,451.22	108,492.95	300,000.00	191,507.05+	63.84%+
21027001/22021001 Refreshment and Meals			1,000,000.00	1,000,000.00+	100%+
21027001/22021002 Honorarium and Sitting Allowance Payment			1,500,000.00	1,500,000.00+	100%+
21027001/22021003 Publicity and Advertisements			300,000.00	300,000.00+	100%+
21027001/22021004 Medical Expenses			1,000,000.00	1,000,000.00+	100%+
21027001/22021006 Postage and Courier Services			500,000.00	500,000.00+	100%+
21027001/22021007 Welfare Packages			500,000.00	500,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
21027001/22021019 Medical Expenses International			1,000,000.00	1,000,000.00+	100%+
21027001/22021023 Budget Preparation Expenses			200,000.00	200,000.00+	100%+
21027001/22021025 Other Miscellaneous Expenses	29,924,982.77	24,348,959.99	20,000,000.00	4,348,959.99-	21.74%-
21027001/22021029 Daily Rated Allow			5,000,000.00	5,000,000.00+	100%+
Sub-Total: Overhead	198,837,027.19	87,922,015.79	180,000,000.00	92,077,984.21+	51.15%+
Total Recurrent Expenditure	349,861,340.75	190,686,447.71	412,125,000.00	221,438,552.29+	53.73%+
21027002 - Yola Specialist Hospital					
21027002/22020406 Other Maintenance Services	60,000,000.00				
Sub-Total: Overhead	60,000,000.00				
Total Recurrent Expenditure	60,000,000.00				
51001001 - Ministry of Local Govt & Rural Development					
21033001 - Adamawa St Agency For the Control of Hiv/Aids					
21033001/21010101 Basic Salaries	18,688,241.32	22,790,890.90	16,099,500.00	6,691,390.90-	41.56%-
21033001/21020101 Housing/Rent Allowance	5,433,659.36	60,000.00	11,133,000.00	11,073,000.00+	99.46%+
21033001/21020102 Transport Allowance	1,982,837.68	74,038.00	5,128,500.00	5,054,462.00+	98.56%+
21033001/21020103 Meal Subsidy	923,055.36		2,478,000.00	2,478,000.00+	100%+
21033001/21020104 Utility Allowance	943,055.07	148,076.00	2,097,000.00	1,948,924.00+	92.94%+
21033001/21020106 Leave Allowance	928,933.57		3,051,000.00	3,051,000.00+	100%+
21033001/21020107 Domestic Staff Allowance	1,671,882.82		3,030,000.00	3,030,000.00+	100%+
21033001/21020111 Hazard Allowance	573,750.00	556,826.00	1,147,500.00	590,674.00+	51.47%+
21033001/21020134 Other Allowances & Benefits	2,157,231.97	222,114.00		222,114.00-	
Sub Total: Personnel Cost	33,302,647.15	23,851,944.90	44,164,500.00	20,312,555.10+	45.99%+
21033001/22020101 Local Transport and Travels (Training)	313,800.00		400,000.00	400,000.00+	100%+
21033001/22020103 International Transport and Travels (Training)	40,000.00		350,000.00	350,000.00+	100%+
21033001/22020105 Hotel Accommodation	364,400.00	162,000.00	400,000.00	238,000.00+	59.5%+
21033001/22020201 Electricity Charges		234,000.00	40,000.00	194,000.00-	485%-
21033001/22020202 Telephone Charges		5,000.00	40,000.00	35,000.00+	87.5%+
21033001/22020204 Satellites Broadcasting Access Charges			100,000.00	100,000.00+	100%+
21033001/22020205 Water Rates			60,000.00	60,000.00+	100%+
21033001/22020206 Sewage Charges			1,000,000.00	1,000,000.00+	100%+
21033001/22020208 Software Charges /Linces Renewal			400,000.00	400,000.00+	100%+
21033001/22020301 Office Stationeries/Computer Consumables	489,300.00	207,400.00	300,000.00	92,600.00+	30.87%+
21033001/22020302 Books	304,900.00	120,000.00	300,000.00	180,000.00+	60%+
21033001/22020305 Printing of Non Security Documents	247,200.00	90,000.00	400,000.00	310,000.00+	77.5%+
21033001/22020306 Printing of Security Documents	328,900.00	102,000.00	500,000.00	398,000.00+	79.6%+
21033001/22020307 Drugs and Medical Supplies	80,000.00		7,000,000.00	7,000,000.00+	100%+
21033001/22020308 Field & Camping Materials Supplies	270,000.00		5,000,000.00	5,000,000.00+	100%+
21033001/22020309 Uniforms and Other Clothing	55,000.00		200,000.00	200,000.00+	100%+
21033001/22020311 Food Stuff/Catering Materials Supplies			500,000.00	500,000.00+	100%+
21033001/22020401 Maintenance of Motor Vehicles/Transport Equipment	173,000.00	582,850.00	1,000,000.00	417,150.00+	41.72%+
21033001/22020402 Maintenance of Office Furniture		86,750.00	400,000.00	313,250.00+	78.31%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Sep 19	2019	Amount	%
		=N=	=N=	=N=	=N=	%
21033001/22020403	Maintenance of Building (Residential)	97,150.00		300,000.00	300,000.00+	100%+
21033001/22020404	Maintenance of Office/IT Equipment	158,000.00	62,000.00	300,000.00	238,000.00+	79.33%+
21033001/22020405	Maintenance of Plants/Generator		85,000.00	300,000.00	215,000.00+	71.67%+
21033001/22020406	Other Maintenance Services	20,000.00	117,300.00	250,000.00	132,700.00+	53.08%+
21033001/22020407	Maintenance of Air Conditioners		69,500.00	300,000.00	230,500.00+	76.83%+
21033001/22020501	Local Training	260,000.00		400,000.00	400,000.00+	100%+
21033001/22020502	International Training	130,000.00		300,000.00	300,000.00+	100%+
21033001/22020503	Seminar Workshop/Conference			1,500,000.00	1,500,000.00+	100%+
21033001/22020601	Security Services	60,000.00		100,000.00	100,000.00+	100%+
21033001/22020604	Security Vote (Including Operations)			210,000.00	210,000.00+	100%+
21033001/22020605	Cleaning and Fumigation Services	125,000.00	90,000.00	150,000.00	60,000.00+	40%+
21033001/22020701	Financial Consulting	80,000.00	60,000.00	200,000.00	140,000.00+	70%+
21033001/22020702	Information Technology Consulting	70,000.00		200,000.00	200,000.00+	100%+
21033001/22020703	Legal Services			100,000.00	100,000.00+	100%+
21033001/22020704	Engineering Services			300,000.00	300,000.00+	100%+
21033001/22020705	Architectural Services			150,000.00	150,000.00+	100%+
21033001/22020706	Surveying Services			400,000.00	400,000.00+	100%+
21033001/22020801	Motor Vehicle Fuel Cost	1,550,000.00	545,000.00	700,000.00	155,000.00+	22.14%+
21033001/22020802	Other Transport Equipment Fuel Cost	1,557,900.00	260,000.00	2,000,000.00	1,740,000.00+	87%+
21033001/22020803	Plant/Generator Fuel Cost	310,000.00	15,600.00	3,000,000.00	2,984,400.00+	99.48%+
21033001/22020901	Bank Charges (Other than Interest)	12,781.89	6,842.39	80,000.00	73,157.61+	91.45%+
21033001/22020902	Insurance Premium			150,000.00	150,000.00+	100%+
21033001/22021001	Refreshment and Meals	952,700.00	237,500.00	200,000.00	37,500.00-	18.75%-
21033001/22021002	Honorarium and Sitting Allowance Payment	235,000.00		300,000.00	300,000.00+	100%+
21033001/22021003	Publicity and Advertisements	825,000.00	10,000.00	300,000.00	290,000.00+	96.67%+
21033001/22021004	Medical Expenditure	522,200.00	63,000.00	400,000.00	337,000.00+	84.25%+
21033001/22021006	Postage and Courier Services	55,000.00		100,000.00	100,000.00+	100%+
21033001/22021007	Welfare Packages	962,000.00	430,000.00	200,000.00	230,000.00-	115%-
21033001/22021008	Subscription to Professional Bodies	75,000.00		4,000,000.00	4,000,000.00+	100%+
21033001/22021020	Foreign Scholarship Scheme	469,000.00		300,000.00	300,000.00+	100%+
21033001/22021022	Youth Corper Allowances		20,000.00	300,000.00	280,000.00+	93.33%+
21033001/22021023	Budget Preparation and Defense	20,000.00		1,000,000.00	1,000,000.00+	100%+
21033001/22021025	Other Miscellaneous Expenses		2,606,500.00	3,000,000.00	393,500.00+	13.12%+
21033001/22021029	Daily Rated Allowance			4,000,000.00	4,000,000.00+	100%+
Sub-Total: Overhead		11,213,231.89	6,268,242.39	43,880,000.00	37,611,757.61+	85.72%+
Total Recurrent Expenditure		44,515,879.04	30,120,187.29	88,044,500.00	57,924,312.71+	65.79%+
21102001 - Adamawa St Hospital Service Management Board						
21102001/21010101	Basic Salaries	1,559,393,091.22	1,729,024,469.67	1,680,510,000.00	48,514,469.67-	2.89%-
21102001/21010103	Consolidated Revenue Fund Charges - Salaries	14,675,023.01	9,009,006.55	26,200,000.00	17,190,993.45+	65.61%+
21102001/21010105	Salary Arrears			8,640,000.00	8,640,000.00+	100%+
21102001/21020101	Housing/Rent Allowance	382,644,750.45	962,088.18	877,815,000.00	876,852,911.82+	99.89%+
21102001/21020102	Transport Allowance	184,182,125.14	35,333.25	630,210,000.00	630,174,666.75+	99.99%+
21102001/21020103	Meal Subsidy	86,891,998.35	11,023.65	313,170,000.00	313,158,976.35+	100%+
21102001/21020104	Utility Allowance	65,269,324.95	10,015.74	243,150,000.00	243,139,984.26+	100%+
21102001/21020106	Leave Allowance	52,286,979.91	4,093.29	210,690,000.00	210,685,906.71+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
21102001/21020107 Domestic Staff Allowances	12,443,949.91		39,765,000.00	39,765,000.00+	100%+
21102001/21020108 Shift Duty	100,077,485.03	68,013,169.31	197,115,000.00	129,101,830.69+	65.5%+
21102001/21020109 Call Duty	147,164,740.40	122,297,696.38	281,985,000.00	159,687,303.62+	56.63%+
21102001/21020111 Hazard	134,475,676.85	95,691,532.44	184,060,000.00	88,368,467.56+	48.01%+
21102001/21020113 TSS	1,128,845.10	903,076.07	6,750,000.00	5,846,923.93+	86.62%+
21102001/21020141 Furniture	119,648.50	54,686.16	3,240,000.00	3,185,313.84+	98.31%+
21102001/21020123 Medical Student Allowance			780,000.00	780,000.00+	100%+
21102001/21020130 Specialist	5,079,807.60	4,666,049.25	8,505,000.00	3,838,950.75+	45.14%+
21102001/21020134 Contract Allowance	7,379,750.64	3,610,540.21	1,590,000.00	2,020,540.21-	127.08%-
21102001/21020137 Academic Allowance		9,634,411.66	975,000.00	8,659,411.66-	888.14%-
Sub Total: Personnel Cost	2,753,213,197.06	2,043,927,191.81	4,715,150,000.00	2,671,222,808.19+	56.65%+
21102001/22020101 Local Transport and Travels (Training)			2,420,000.00	2,420,000.00+	100%+
21102001/22020102 Local Transport and Travels (Others)	1,486,144.00	157,750.00	3,630,000.00	3,472,250.00+	95.65%+
21102001/22020103 International Transport and Travels (Training)	172,400.00		2,420,000.00	2,420,000.00+	100%+
21102001/22020105 Hotel Accommodation	5,220,000.00		3,025,000.00	3,025,000.00+	100%+
21102001/22020201 Electricity Charges		26,500.00	605,000.00	578,500.00+	95.62%+
21102001/22020202 Telephone Charges			605,000.00	605,000.00+	100%+
21102001/22020203 Internet Access Charges			605,000.00	605,000.00+	100%+
21102001/22020204 Satellites Broadcasting Access Charges	36,000.00		605,000.00	605,000.00+	100%+
21102001/22020205 Water Rates	60,000.00		1,210,000.00	1,210,000.00+	100%+
21102001/22020206 Sewage Charges			242,000.00	242,000.00+	100%+
21102001/22020209 Other Utilities Charges	23,000.00		2,106,000.00	2,106,000.00+	100%+
21102001/22020301 Office Materials and Supplies	753,500.00	3,398,400.00	2,420,000.00	978,400.00-	40.43%-
21102001/22020302 Books		75,000.00		75,000.00-	
21102001/22020305 Printing of Non Security Documents	468,000.00	820,000.00	2,420,000.00	1,600,000.00+	66.12%+
21102001/22020306 Printing of Security Documents	1,555,000.00		3,630,000.00	3,630,000.00+	100%+
21102001/22020307 Drugs and Medical Supplies	1,732,525.00	50,000.00	2,420,000.00	2,370,000.00+	97.93%+
21102001/22020309 Uniforms and Other Clothing	1,028,204.32		1,420,000.00	1,420,000.00+	100%+
21102001/22020311 Food Stuff/Catering Materials Supplies			605,000.00	605,000.00+	100%+
21102001/22020312 Other Materials and Supplies	2,175,000.00		7,260,000.00	7,260,000.00+	100%+
21102001/22020401 Maintenance of Motor Vehicles/Transport Equipment	25,000.00	90,000.00	2,480,500.00	2,390,500.00+	96.37%+
21102001/22020402 Maintenance of Office Furniture	1,255,000.00	200,000.00	1,815,000.00	1,615,000.00+	88.98%+
21102001/22020403 Maintenance of Building (Residential)		637,800.00	1,210,000.00	572,200.00+	47.29%+
21102001/22020404 Maintenance of Office/IT Equipment	1,394,100.00	540,000.00	2,815,000.00	2,275,000.00+	80.82%+
21102001/22020405 Maintenance of Plants/Generator	495,000.00		2,130,000.00	2,130,000.00+	100%+
21102001/22020406 Other Maintenance Services	1,780,000.00	2,820,000.00	5,000,000.00	2,180,000.00+	43.6%+
21102001/22020407 Maintenance of Air Conditioners	273,500.00	445,000.00	2,420,000.00	1,975,000.00+	81.61%+
21102001/22020501 Local Training			2,420,000.00	2,420,000.00+	100%+
21102001/22020502 International Training			1,210,000.00	1,210,000.00+	100%+
21102001/22020701 Financial Consulting			605,000.00	605,000.00+	100%+
21102001/22020702 Information Technology Consulting			605,000.00	605,000.00+	100%+
21102001/22020801 Motor Vehicle Fuel Cost	2,700,850.00	1,035,520.00	5,000,000.00	3,964,480.00+	79.29%+
21102001/22020802 Other Transport Equipment Fuel Cost	136,000.00	286,500.00	605,000.00	318,500.00+	52.64%+
21102001/22020803 Plant/Generator Fuel Cost	147,475.00		1,420,000.00	1,420,000.00+	100%+
21102001/22020901 Bank Charges (Other the Interest)	129,955.54	103,801.38	181,500.00	77,698.62+	42.81%+
21102001/22021001 Refreshment and Meals	1,267,000.00	944,400.00	3,000,000.00	2,055,600.00+	68.52%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
21102001/22021002	250,000.00	331,741.00	2,000,000.00	1,668,259.00+	83.41%+
21102001/22021003	108,000.00	86,000.00	1,210,000.00	1,124,000.00+	92.89%+
21102001/22021004	6,739,560.00	463,180.00	3,050,000.00	2,586,820.00+	84.81%+
21102001/22021006	5,300.00		1,815,000.00	1,815,000.00+	100%+
21102001/22021007	5,249,871.36	840,000.00	4,000,000.00	3,160,000.00+	79%+
21102001/22021008	447,000.00		1,210,000.00	1,210,000.00+	100%+
21102001/22021020			1,210,000.00	1,210,000.00+	100%+
21102001/22021023	550,000.00		500,000.00	500,000.00+	100%+
21102001/22021025	108,463,020.00	69,976,875.60	155,440,000.00	85,463,124.40+	54.98%+
Sub-Total: Overhead	146,126,405.22	83,328,467.98	241,000,000.00	157,671,532.02+	65.42%+
Total Recurrent Expenditure	2,899,339,602.28	2,127,255,659.79	4,956,150,000.00	2,828,894,340.21+	57.08%+
21103001 - Adamawa Traditional Medicine Board					
21103001/22020101			1,520,000.00	1,520,000.00+	100%+
21103001/22020102			1,066,000.00	1,066,000.00+	100%+
21103001/22020201	12,500.00		25,000.00	25,000.00+	100%+
21103001/22020202			55,000.00	55,000.00+	100%+
21103001/22020301			275,000.00	275,000.00+	100%+
21103001/22020401	78,000.00		220,000.00	220,000.00+	100%+
21103001/22020402			297,000.00	297,000.00+	100%+
21103001/22020406			162,000.00	162,000.00+	100%+
21103001/22020702			165,000.00	165,000.00+	100%+
21103001/22020801	8,675.00		17,000.00	17,000.00+	100%+
21103001/22020901	322.00		620.00	620.00+	100%+
21103001/22021007			283,000.00	283,000.00+	100%+
21103001/22021025	100,825.00		200,000.00	200,000.00+	100%+
21103001/22021029			757,000.00	757,000.00+	100%+
Sub-Total: Overhead	200,322.00		5,042,620.00	5,042,620.00+	100%+
Total Recurrent Expenditure	200,322.00		5,042,620.00	5,042,620.00+	100%+
21133001 - Adamawa Essential Drugs Programme					
21113001/21010101	25,424,943.54	26,785,303.51	24,945,000.00	1,840,303.51-	7.38%-
21113001/21020101	6,144,029.11	163,044.01	12,615,000.00	12,451,955.99+	98.71%+
21113001/21020102	4,349,739.18	211,284.20	9,450,000.00	9,238,715.80+	97.76%+
21113001/21020103	2,052,267.49		9,360,000.00	9,360,000.00+	100%+
21113001/21020104	1,547,584.34		4,710,000.00	4,710,000.00+	100%+
21113001/21020106	1,122,717.03		3,570,000.00	3,570,000.00+	100%+
21113001/21020107			420,000.00	420,000.00+	100%+
21113001/21020108	2,489,770.40	1,275,200.20	5,865,000.00	4,589,799.80+	78.26%+
21113001/21020111	2,061,528.12	1,367,613.98	4,132,500.00	2,764,886.02+	66.91%+
21113001/21020130			480,000.00	480,000.00+	100%+
21113001/21020134	1,023,883.75	7,543.46		7,543.46-	
Sub Total: Personnel Cost	46,216,462.96	29,809,989.36	75,547,500.00	45,737,510.64+	60.54%+
21113001/22020101	40,000.00	2,790,000.00	300,000.00	2,490,000.00-	830%-
21113001/22020201	353,650.00	137,100.00	700,000.00	562,900.00+	80.41%+
21113001/22020204		11,000.00		11,000.00-	

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
21113001/22020301 Office Stationeries/Computer Consumables	9,200.00	55,000.00	150,000.00	95,000.00+	63.33%+
21113001/22020305 Printing of Non Security Documents		38,000.00	100,000.00	62,000.00+	62%+
21113001/22020309 Uniforms & Other Clothing			50,000.00	50,000.00+	100%+
21113001/22020401 Maintenance of Motor Vehicle/Transport Equipment	122,500.00	430,800.00	500,000.00	69,200.00+	13.84%+
21113001/22020402 Maintenance of Office Furniture			100,000.00	100,000.00+	100%+
21113001/22020403 Maintenance of Office Building/Residential Qtrs		147,000.00	150,000.00	3,000.00+	2%+
21113001/22020404 Maintenance of Office / IT Equipments	26,940.00	37,400.00	100,000.00	62,600.00+	62.6%+
21113001/22020405 Maintenance of Plants & Generators	20,000.00	10,725.00	100,000.00	89,275.00+	89.28%+
21113001/22020407 Maintenance of Airconditioners	15,000.00	47,000.00	100,000.00	53,000.00+	53%+
21113001/22020501 Local Training	45,600.00		150,000.00	150,000.00+	100%+
21113001/22020504 Serminars/Workshop & Conferences	60,000.00		300,000.00	300,000.00+	100%+
21113001/22020605 Cleaning &Fumigation Services	49,800.00	30,700.00	50,000.00	19,300.00+	38.6%+
21113001/22020701 Financial Consulting	40,000.00		100,000.00	100,000.00+	100%+
21113001/22020801 Motor Vehicle Fuel Cost	135,350.00	350,800.00	600,000.00	249,200.00+	41.53%+
21113001/22020803 Plant /Generator Fuel Cost			100,000.00	100,000.00+	100%+
21113001/22020901 Bank Charges (Other than Interest)	4,773.54	133,157.43	10,000.00	123,157.43-	1231.57%-
21113001/22021001 Refreshment & Meals	45,000.00	150,000.00	75,000.00	75,000.00-	100%-
21113001/22021002 Honorarium & Sitting Allowance	37,200.00	40,500.00	140,000.00	99,500.00+	71.07%+
21113001/22021003 Publicity & Advertisements	12,000.00	34,000.00	100,000.00	66,000.00+	66%+
21113001/22021004 Medical Expenses		15,000.00	100,000.00	85,000.00+	85%+
21113001/22021006 Postages & Courier Services			25,000.00	25,000.00+	100%+
21113001/22021007 Welfare Packages	40,000.00		150,000.00	150,000.00+	100%+
21113001/22021023 Budget Preparation Expenses	42,500.00		200,000.00	200,000.00+	100%+
21113001/22021025 Other Miscellaneous Expenses	337,200.00	1,288,025.00	1,000,000.00	288,025.00-	28.8%-
21113001/22021029 Daily Rated Allowance	360,000.00		600,000.00	600,000.00+	100%+
Sub-Total: Overhead	1,796,713.54	5,746,207.43	6,050,000.00	303,792.57+	5.02%+
Total Recurrent Expenditure	48,013,176.50	35,556,196.79	81,597,500.00	46,041,303.21+	56.42%+
28001001 - Ministry of Higher Education Science & Techn					
28001001/21010101 Basic Salary	7,567,562.78	6,250,735.82	13,500,000.00	7,249,264.18+	53.7%+
28001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000.10	2,368,002.60	10,783,500.00	8,415,497.40+	78.04%+
28001001/21020101 Housing/Rent Allowance	1,739,167.32	1,307,165.92	2,862,000.00	1,554,834.08+	54.33%+
28001001/21020102 Transport Allowance	521,809.81	371,291.78	900,000.00	528,708.22+	58.75%+
28001001/21020103 Meal Subsidy	75,779.47	52,167.48	150,000.00	97,832.52+	65.22%+
28001001/21020104 Utility Allowance	307,793.88	217,052.02	750,000.00	532,947.98+	71.06%+
28001001/21020105 Entertainment Allowance	52,804.80	30,802.80		30,802.80-	
28001001/21020106 Leave Allowance	2,919.06		1,354,500.00	1,354,500.00+	100%+
28001001/21020107 Domestic Staff Allowance	1,096,592.64	731,061.76	2,100,000.00	1,368,938.24+	65.19%+
28001001/21020113 TSS	1,055,557.14	752,752.20	1,800,000.00	1,047,247.80+	58.18%+
28001001/21020141 Furniture Allowance	1,381,023.55	1,118,386.87	3,000,000.00	1,881,613.13+	62.72%+
28001001/21020134 Other Allowances and Benefits	231,314.43	154,439.10	300,000.00	145,560.90+	48.52%+
Sub Total: Personnel Cost	17,960,324.98	13,353,858.35	37,500,000.00	24,146,141.65+	64.39%+
28001001/22020101 Local Travel and Transport - Training	1,422,000.00		1,500,000.00	1,500,000.00+	100%+
28001001/22020102 Local Transport and Travels - Others	3,074,850.00	937,500.00	2,000,000.00	1,062,500.00+	53.13%+
28001001/22020105 Hotel Accommodation - Local			200,000.00	200,000.00+	100%+
28001001/22020109 Per Diems/Estacodes			200,000.00	200,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %	
28001001/22020205	Water Rates	70,000.00		100,000.00	100,000.00+	100%+
28001001/22020209	Other utility Charges	55,800.00	40,000.00	200,000.00	160,000.00+	80%+
28001001/22020301	Office Stationeries/Computer Consumables	99,300.00	37,800.00	500,000.00	462,200.00+	92.44%+
28001001/22020305	Printing of Non Security Documents	67,600.00	25,290.00	200,000.00	174,710.00+	87.36%+
28001001/22020306	Printing of Security Documents			200,000.00	200,000.00+	100%+
28001001/22020312	Other Materials and Supplies	237,450.00	106,000.00	500,000.00	394,000.00+	78.8%+
28001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	981,500.00	576,000.00	900,000.00	324,000.00+	36%+
28001001/22020402	Maintenance of Office Furniture	722,810.00	241,000.00	500,000.00	259,000.00+	51.8%+
28001001/22020403	Maintenance of Office Building/Residential Qtrs	162,000.00	23,200.00	400,000.00	376,800.00+	94.2%+
28001001/22020404	Maintenance of Office / IT Equipments	403,500.00	14,500.00	600,000.00	585,500.00+	97.58%+
28001001/22020405	Maintenance of Plants & Generators			200,000.00	200,000.00+	100%+
28001001/22020406	Other maintenance Services	86,500.00	144,260.00	300,000.00	155,740.00+	51.91%+
28001001/22020407	Maintenance of Airconditioners	144,500.00	15,000.00	500,000.00	485,000.00+	97%+
28001001/22020501	Local Training			500,000.00	500,000.00+	100%+
28001001/22020601	Security Services			100,000.00	100,000.00+	100%+
28001001/22020701	Financial Consulting			100,000.00	100,000.00+	100%+
28001001/22020702	Information Technology Consulting			100,000.00	100,000.00+	100%+
28001001/22020703	Legal Services			100,000.00	100,000.00+	100%+
28001001/22020801	Motor Vehicle Fuel Cost	744,500.00	563,000.00	1,000,000.00	437,000.00+	43.7%+
28001001/22020803	Plant /Generator Fuel Cost	262,500.00	10,000.00	500,000.00	490,000.00+	98%+
28001001/22020901	Bank Charges (Other than Interest)	14,958.95	20,628.64	100,000.00	79,371.36+	79.37%+
28001001/22020904	Other CRF Bank Charges			40,000.00	40,000.00+	100%+
28001001/22021001	Refreshment & Meals	677,448.00	368,450.00	1,000,000.00	631,550.00+	63.16%+
28001001/22021002	Honorarium & Sitting Allowance			100,000.00	100,000.00+	100%+
28001001/22021003	Publicity & Advertisements		50,000.00	400,000.00	350,000.00+	87.5%+
28001001/22021004	Medical Expenses	67,390.00	40,000.00	500,000.00	460,000.00+	92%+
28001001/22021007	Welfare Packages	393,000.00	550,000.00	1,000,000.00	450,000.00+	45%+
28001001/22021023	Budget Preparation Expenses	140,000.00	165,000.00	400,000.00	235,000.00+	58.75%+
28001001/22021025	Other Miscellaneous Expenses	3,031,200.00	2,453,000.00	4,860,000.00	2,407,000.00+	49.53%+
28001001/22021026	Scholarship and Bursary Awards			200,000.00	200,000.00+	100%+
Sub-Total: Overhead		12,858,806.95	6,380,628.64	20,000,000.00	13,619,371.36+	68.1%+
Total Recurrent Expenditure		30,819,131.93	19,734,486.99	57,500,000.00	37,765,513.01+	65.68%+
28003001 - College of Agriculture Ganye						
28003001/21010101	Basic Salary	187,768,529.61	266,899,970.14	365,505,000.00	98,605,029.86+	26.98%+
28003001/21010103	Consolidated Revenue Fund Charges - Salaries	804,199.98	500,000.00	7,524,000.00	7,024,000.00+	93.35%+
28003001/21020101	Housing/Rent Allowance	86,202,225.53	1,550,840.26	177,105,000.00	175,554,159.74+	99.12%+
28003001/21020102	Transport Allowance	49,387,434.29	466,068.50	104,565,000.00	104,098,931.50+	99.55%+
28003001/21020103	Meal Subsidy	23,276,216.25	218,560.97	45,750,000.00	45,531,439.03+	99.52%+
28003001/21020104	Utility Allowance	18,462,415.38	162,181.44	36,300,000.00	36,137,818.56+	99.55%+
28003001/21020106	Leave Allowance	17,484,160.08	588,483.70	34,410,000.00	33,821,516.30+	98.29%+
28003001/21020107	Domestic Staff Allowance	11,974,212.76	1,409,007.63	22,845,000.00	21,435,992.37+	93.83%+
28003001/21020108	Shift Duty	2,076,303.83	2,401,670.93	3,810,000.00	1,408,329.07+	36.96%+
28003001/21020109	Call Duty	10,255,410.31	5,110,489.89	20,445,000.00	15,334,510.11+	75%+
28003001/21020111	Hazard	1,063,215.23	595,687.69	4,260,000.00	3,664,312.31+	86.02%+
28003001/21020117	SIWES	3,522,035.52	1,997,581.77	6,720,000.00	4,722,418.23+	70.27%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Sep 19	2019	Amount	%
		=N=	=N=	=N=	=N=	%
28003001/21020118	Field	3,522,035.52	1,997,581.77	6,720,000.00	4,722,418.23+	70.27%+
28003001/21020130	Special Allowance		1,003,752.92	6,720,000.00	5,716,247.08+	85.06%+
28003001/21020134	Other Allowances & Benefits	29,694,183.00	13,187,536.83	54,321,000.00	41,133,463.17+	75.72%+
Sub Total: Personnel Cost		445,492,577.29	298,089,414.44	897,000,000.00	598,910,585.56+	66.77%+
28003001/22020101	Local Travel and Transport - Training	2,342,271.00	1,821,060.00	3,390,000.00	1,568,940.00+	46.28%+
28003001/22020201	Electricity Charges	645,300.00	312,000.00	691,000.00	379,000.00+	54.85%+
28003001/22020204	Satellite Broadcasting Access Charges	17,800.00	23,000.00	414,000.00	391,000.00+	94.44%+
28003001/22020301	Office Stationeries/Computer Consumables	286,300.00	561,700.00	1,434,000.00	872,300.00+	60.83%+
28003001/22020305	Printing of Non Security Documents	65,000.00		80,000.00	80,000.00+	100%+
28003001/22020306	Printing of Security Documents	971,000.00	265,000.00	380,000.00	115,000.00+	30.26%+
28003001/22020307	Drugs & Medical Supplies	19,050.00	130,000.00	447,000.00	317,000.00+	70.92%+
28003001/22020309	Uniforms & Other Clothing	3,500.00		189,000.00	189,000.00+	100%+
28003001/22020310	Teaching aids/ Instruction Materials	94,000.00	3,000,250.00	3,216,000.00	215,750.00++	6.71%+
28003001/22020311	Food Stuff /Catering Materials Supplies			144,000.00	144,000.00+	100%+
28003001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,253,850.00	639,000.00	1,044,000.00	405,000.00+	38.79%+
28003001/22020403	Maintenance of Office Building/Residential Qtrs	642,300.00	2,183,700.00	7,470,000.00	5,286,300.00+	70.77%+
28003001/22020404	Maintenance of Office / IT Equipments	137,480.00	403,500.00	138,000.00	265,500.00-	192.39%-
28003001/22020405	Maintenance of Plants & Generators	33,800.00	79,600.00	138,000.00	58,400.00+	42.32%+
28003001/22020406	Other maintenance Services	10,357,901.92	11,422,992.75	23,188,000.00	11,765,007.25+	50.74%+
28003001/22020501	Local Training			375,000.00	375,000.00+	100%+
28003001/22020601	Security Services	50,000.00	120,000.00	753,000.00	633,000.00+	84.06%+
28003001/22020603	Residential Rent	308,750.00	110,000.00	320,000.00	210,000.00+	65.63%+
28003001/22020604	Security Vote (Including Operations)	728,000.00	704,000.00	514,000.00	190,000.00-	36.96%-
28003001/22020605	Cleaning &Fumigation Services	619,700.00	180,000.00	438,000.00	258,000.00+	58.9%+
28003001/22020701	Financial Consulting	625,000.00	140,000.00	232,000.00	92,000.00+	39.66%+
28003001/22020703	Legal Services	53,000.00		232,000.00	232,000.00+	100%+
28003001/22020801	Motor Vehicle Fuel Cost	1,169,000.00	548,600.00	563,000.00	14,400.00+	2.56%+
28003001/22020803	Plant /Generator Fuel Cost	846,592.00	164,200.00	782,000.00	617,800.00+	79%+
28003001/22020901	Bank Charges (Other than Interest)	46,713.60	41,351.50	550,000.00	508,648.50+	92.48%+
28003001/22021001	Refreshment & Meals	1,392,160.00	525,000.00	781,000.00	256,000.00+	32.78%+
28003001/22021002	Honorarium & Sitting Allowance	315,000.00		563,000.00	563,000.00+	100%+
28003001/22021003	Publicity & Advertisements	530,000.00	70,000.00	390,000.00	320,000.00+	82.05%+
28003001/22021004	Medical Expenses	45,500.00	20,000.00	703,000.00	683,000.00+	97.16%+
28003001/22021006	Postages & Courier Services	10,000.00		156,000.00	156,000.00+	100%+
28003001/22021007	Welfare Packages	484,000.00	873,660.00	560,000.00	313,660.00-	56.01%-
28003001/22021009	Sporting Activities	7,500.00	140,000.00	370,000.00	230,000.00+	62.16%+
28003001/22021023	Budget Preparation Expenses	1,031,300.00	430,100.00	7,090,000.00	6,659,900.00+	93.93%+
Sub-Total: Overhead		25,131,768.52	24,908,714.25	57,735,000.00	32,826,285.75+	56.86%+
Total Recurrent Expenditure		470,624,345.81	322,998,128.69	954,735,000.00	631,736,871.31+	66.17%+
28001002 - College of Legal Studies						
28003002/21010101	Basic Salary	207,599,207.03	259,671,768.53	300,000,000.00	40,328,231.47+	13.44%+
28003002/21010103	Consolidated Revenue Fund Charges - Salaries	1,286,253.30	2,138,945.78	3,600,000.00	1,461,054.22+	40.58%+
28003002/21020101	Housing/Rent Allowance	93,032,867.58	679,856.72	133,500,000.00	132,820,143.28+	99.49%+
28003002/21020102	Transport Allowance	50,171,832.73	158,415.68	83,550,000.00	83,391,584.32+	99.81%+
28003002/21020103	Meal Subsidy	23,637,153.15	74,061.20	38,250,000.00	38,175,938.80+	99.81%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
28003002/21020104 Utility Allowance	19,051,809.99	81,090.72	27,450,000.00	27,368,909.28+	99.7%+
28003002/21020106 Leave Allowance	18,867,035.97	137,829.12	31,650,000.00	31,512,170.88+	99.56%+
28003002/21020107 Domestic Staff Allowance	19,007,605.76	1,279,358.08	41,250,000.00	39,970,641.92+	96.9%+
28003002/21020108 Shift Duty	3,859,114.02	2,580,295.12	6,600,000.00	4,019,704.88+	60.9%+
28003002/21020111 Hazard	769,257.41	448,802.00	2,250,000.00	1,801,198.00+	80.05%+
28003002/21020117 SIWES	4,141,616.89	2,421,604.75	7,500,000.00	5,078,395.25+	67.71%+
28003002/21020118 Field	4,141,616.89	2,421,604.75	7,500,000.00	5,078,395.25+	67.71%+
28003002/21020134 Other Allowance & Benefits	19,549,530.80	9,723,126.00	40,500,000.00	30,776,874.00+	75.99%+
Sub Total: Personnel Cost	465,114,901.52	281,816,758.45	723,600,000.00	441,783,241.55+	61.05%+
28001002/22020101 Local Travel and Transport - Training	15,000.00	169,400.00	3,000,000.00	2,830,600.00+	94.35%+
28001002/22020103 International Transport and Travels - Training			1,500,000.00	1,500,000.00+	100%+
28001002/22020105 Hotel Accommodation - Local	70,000.00	453,600.00	650,000.00	196,400.00+	30.22%+
28001002/22020201 Electricity Charges	705,000.00	21,000.00	910,000.00	889,000.00+	97.69%+
28001002/22020202 Telephone Charges			897,000.00	897,000.00+	100%+
28001002/22020203 Internet Access Charges	70,000.00		1,000,000.00	1,000,000.00+	100%+
28001002/22020204 Satellite Broadcasting Access Charges			140,000.00	140,000.00+	100%+
28001002/22020205 Water Rates	20,000.00		1,000,000.00	1,000,000.00+	100%+
28001002/22020209 Other Utilities Charges			1,755,000.00	1,755,000.00+	100%+
28001002/22020301 Office Stationeries/Computer Consumables	165,000.00		5,000,000.00	5,000,000.00+	100%+
28001002/22020302 Books			2,000,000.00	2,000,000.00+	100%+
28001002/22020303 Newspaper			682,500.00	682,500.00+	100%+
28001002/22020304 Magazine/Periodicals			300,000.00	300,000.00+	100%+
28001002/22020305 Printing of Non Security Documents			1,500,000.00	1,500,000.00+	100%+
28001002/22020306 Printing of Security Documents			3,000,000.00	3,000,000.00+	100%+
28001002/22020307 Drugs & Medical Supplies			1,462,000.00	1,462,000.00+	100%+
28001002/22020308 Field & Camping Materials Supplies			975,000.00	975,000.00+	100%+
28001002/22020309 Uniforms & Other Clothing			1,500,000.00	1,500,000.00+	100%+
28001002/22020310 Teaching aids/ Instruction Materials			642,200.00	642,200.00+	100%+
28001002/22020312 Other Material & Supplies			2,000,000.00	2,000,000.00+	100%+
28001002/22020401 Maintenance of Motor Vehicle/Transport Equipment			1,755,000.00	1,755,000.00+	100%+
28001002/22020402 Maintenance of Office Furniture			3,000,000.00	3,000,000.00+	100%+
28001002/22020403 Maintenance of Office Building/Residential Qtrs	240,000.00		3,081,000.00	3,081,000.00+	100%+
28001002/22020404 Maintenance of Office / IT Equipments			3,000,000.00	3,000,000.00+	100%+
28001002/22020405 Maintenance of Plants & Generators			2,000,000.00	2,000,000.00+	100%+
28001002/22020406 Other maintenance Services	190,000.00		643,500.00	643,500.00+	100%+
28001002/22020407 Maintenance of Airconditioners			630,500.00	630,500.00+	100%+
28001002/22020501 Local Training			1,664,000.00	1,664,000.00+	100%+
28001002/22020504 Seminars/Workshops and conferences	20,000.00	570,000.00	1,500,000.00	930,000.00+	62%+
28001002/22020601 Security Services			500,000.00	500,000.00+	100%+
28001002/22020602 Office Rent			1,500,000.00	1,500,000.00+	100%+
28001002/22020603 Residential Rent			500,000.00	500,000.00+	100%+
28001002/22020605 Cleaning &Fumigation Services	40,000.00		400,000.00	400,000.00+	100%+
28001002/22020705 Architectural Services			750,000.00	750,000.00+	100%+
28001002/22020801 Motor Vehicle Fuel Cost		145,000.00	1,000,000.00	855,000.00+	85.5%+
28001002/22020802 Other Transport Equipment Fuel Cost			1,148,000.00	1,148,000.00+	100%+
28001002/22020803 Plant /Generator Fuel Cost	160,000.00	120,000.00	2,000,000.00	1,880,000.00+	94%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Sep 19	2019	Amount	%
		=N=	=N=	=N=	=N=	%
28001002/22020901	Bank Charges (Other than Interest)	4,163.75	4,773.45	60,000.00	55,226.55+	92.04%+
28001002/22021001	Refreshment & Meals			1,500,000.00	1,500,000.00+	100%+
28001002/22021002	Honorarium & Sitting Allowance	100,000.00		2,000,000.00	2,000,000.00+	100%+
28001002/22021003	Publicity & Advertisements	80,000.00		500,000.00	500,000.00+	100%+
28001002/22021004	Medical Expenses			650,000.00	650,000.00+	100%+
28001002/22021006	Postages & Courier Services			300,000.00	300,000.00+	100%+
28001002/22021007	Welfare Packages	643,500.00		2,000,000.00	2,000,000.00+	100%+
28001002/22021009	Sporting Activities			1,500,000.00	1,500,000.00+	100%+
28001002/22021023	Medical Expenses - International			487,500.00	487,500.00+	100%+
28001002/22021025	Other Miscellaneous Expenses	430,000.00	310,000.00	11,100,000.00	10,790,000.00+	97.21%+
28001002/22021029	Daily Rated Allowance			5,056,800.00	5,056,800.00+	100%+
Sub-Total: Overhead		2,952,663.75	1,793,773.45	80,140,000.00	78,346,226.55+	97.76%+
Total Recurrent Expenditure		468,067,565.27	283,610,531.90	803,740,000.00	520,129,468.10+	64.71%+
28018001 - Adamawa State Polytechnic Yola						
28018001/21010101	Basic Salary	473,990,931.82	754,089,515.76	625,000,000.00	129,089,515.76-	20.65%-
28018001/21010103	Consolidated Revenue Fund Charges - Salaries	563,173.32	350,000.00	15,000,000.00	14,650,000.00+	97.67%+
28018001/21020101	Housing/Rent Allowance	212,066,364.68	3,276,279.27	280,000,000.00	276,723,720.73+	98.83%+
28018001/21020102	Transport Allowance	124,468,315.16	1,870,912.31	186,000,000.00	184,129,087.69+	98.99%+
28018001/21020103	Meal Subsidy	58,663,452.04	380,999.28	95,500,000.00	95,119,000.72+	99.6%+
28018001/21020104	Utility Allowance	46,250,402.93	862,979.47	81,000,000.00	80,137,020.53+	98.93%+
28018001/21020105	Entertainment Allowance		134,665.72		134,665.72-	
28018001/21020106	Leave Allowance	43,003,901.99	812,998.41	62,000,000.00	61,187,001.59+	98.69%+
28018001/21020107	Domestic Staff Allowance	31,664,112.48	2,681,314.88	50,500,000.00	47,818,685.12+	94.69%+
28018001/21020108	Shift Duty	2,815,391.37	1,746,129.03	2,000,000.00	253,870.97+	12.69%+
28018001/21020109	Call Duties Allowance	3,217,296.53	2,158,392.24	4,500,000.00	2,341,607.76+	52.04%+
28018001/21020111	Hazard	861,286.78	5,137,146.33	6,000,000.00	862,853.67+	14.38%+
28018001/21020141	Furniture Allowances	66,950.85	113,474.89	95,000.00	18,474.89-	19.45%-
28018001/21020117	SIWES	12,513,155.93	9,305,179.07	19,500,000.00	10,194,820.93+	52.28%+
28018001/21020118	Field	12,513,155.93	9,305,179.07	19,500,000.00	10,194,820.93+	52.28%+
28018001/21020130	Special Allowance			23,000,000.00	23,000,000.00+	100%+
28018001/21020132	Non Clinical Allowance		5,306,740.15	19,500,000.00	14,193,259.85+	72.79%+
28018001/21020134	Acad. Allowance	70,888,853.05	35,988,250.85	67,500,000.00	31,511,749.15+	46.68%+
Sub Total: Personnel Cost		1,093,546,744.86	833,520,156.73	1,556,595,000.00	723,074,843.27+	46.45%+
28018001/22020101	Local Travel and Transport - Training	10,000.00	224,000.00	14,000,000.00	13,776,000.00+	98.4%+
28018001/22020102	Local Travel and Transport - Others	206,552.00	589,600.00	10,000,000.00	9,410,400.00+	94.1%+
28018001/22020103	International Transport and Travels - Training			5,000,000.00	5,000,000.00+	100%+
28018001/22020105	Hotel Accommodation - Local		400,000.00	5,000,000.00	4,600,000.00+	92%+
28018001/22020201	Electricity Charges		49,278.99	25,000,000.00	24,950,721.01+	99.8%+
28018001/22020203	Internet Access Charges			10,000,000.00	10,000,000.00+	100%+
28018001/22020204	Satellite Broadcasting Access Charges			20,000,000.00	20,000,000.00+	100%+
28018001/22020205	Water Rates		70,000.00	1,000,000.00	930,000.00+	93%+
28018001/22020206	Sewerage Charges			5,000,000.00	5,000,000.00+	100%+
28018001/22020301	Office Stationeries/Computer Consumables	62,000.00	257,000.00	35,000,000.00	34,743,000.00+	99.27%+
28018001/22020302	Books			5,000,000.00	5,000,000.00+	100%+
28018001/22020303	Newspapers			1,500,000.00	1,500,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Sep 19	2019	Amount	%
		=N=	=N=	=N=	=N=	%
28018001/22020305	Printing of Non Security Documents			16,000,000.00	16,000,000.00+	100%+
28018001/22020306	Printing of Security Documents		262,500.00	25,000,000.00	24,737,500.00+	98.95%+
28018001/22020307	Drugs & Medical Supplies			8,000,000.00	8,000,000.00+	100%+
28018001/22020308	Field & Camping Materials Supplies			5,000,000.00	5,000,000.00+	100%+
28018001/22020309	Uniforms & Other Clothing			3,000,000.00	3,000,000.00+	100%+
28018001/22020310	Teaching aids/ Instruction Materials			8,000,000.00	8,000,000.00+	100%+
28018001/22020312	Other Materials and Supply			5,000,000.00	5,000,000.00+	100%+
28018001/22020401	Maintenance of Motor Vehicle/Transport Equipment	80,000.00	75,000.00	10,000,000.00	9,925,000.00+	99.25%+
28018001/22020402	Maintenance of Office Furniture		91,000.00	7,500,000.00	7,409,000.00+	98.79%+
28018001/22020403	Maintenance of Office Building/Residential Qtrs		683,200.00	10,000,000.00	9,316,800.00+	93.17%+
28018001/22020404	Maintenance of Office / IT Equipments		11,000.00	7,000,000.00	6,989,000.00+	99.84%+
28018001/22020405	Maintenance of Plants & Generators			7,000,000.00	7,000,000.00+	100%+
28018001/22020406	Other maintenance Services	840,000.00		5,000,000.00	5,000,000.00+	100%+
28018001/22020407	Maintenance of Airconditioners			5,000,000.00	5,000,000.00+	100%+
28018001/22020501	Local Training			6,000,000.00	6,000,000.00+	100%+
28018001/22020502	International Training			5,000,000.00	5,000,000.00+	100%+
28018001/22020601	Security Services			5,000,000.00	5,000,000.00+	100%+
28018001/22020603	Residential Rent			2,000,000.00	2,000,000.00+	100%+
28018001/22020604	Security Vote (Including Operations)			5,000,000.00	5,000,000.00+	100%+
28018001/22020605	Cleaning &Fumigation Services	70,000.00		4,000,000.00	4,000,000.00+	100%+
28018001/22020701	Financial Consulting			3,000,000.00	3,000,000.00+	100%+
28018001/22020702	Information Technology Consulting			6,000,000.00	6,000,000.00+	100%+
28018001/22020703	Legal Services			3,000,000.00	3,000,000.00+	100%+
28018001/22020704	Engineering Services			4,000,000.00	4,000,000.00+	100%+
28018001/22020705	Architectural Services			2,000,000.00	2,000,000.00+	100%+
28018001/22020706	Surveying Services			2,000,000.00	2,000,000.00+	100%+
28018001/22020707	Agricultural Consulting		13,500.00	3,000,000.00	2,986,500.00+	99.55%+
28018001/22020709	Other Professional Services		250,000.00	2,000,000.00	1,750,000.00+	87.5%+
28018001/22020801	Motor Vehicle Fuel Cost			10,000,000.00	10,000,000.00+	100%+
28018001/22020802	Other Transport Equipment Fuel Cost			3,000,000.00	3,000,000.00+	100%+
28018001/22020803	Plant /Generator Fuel Cost		71,000.00	7,000,000.00	6,929,000.00+	98.99%+
28018001/22020901	Bank Charges (Other than Interest)	8,470.44	5,952.42	2,000,000.00	1,994,047.58+	99.7%+
28018001/22020902	Insurance Premium			10,000,000.00	10,000,000.00+	100%+
28018001/22021001	Refreshment & Meals			5,000,000.00	5,000,000.00+	100%+
28018001/22021002	Honorarium & Sitting Allowance	340,000.00	70,000.00	10,000,000.00	9,930,000.00+	99.3%+
28018001/22021003	Publicity & Advertisements	50,000.00	181,000.00	2,000,000.00	1,819,000.00+	90.95%+
28018001/22021004	Medical Expenses		95,000.00	2,000,000.00	1,905,000.00+	95.25%+
28018001/22021006	Postages & Courier Services			500,000.00	500,000.00+	100%+
28018001/22021007	Welfare Packages		254,000.00	7,000,000.00	6,746,000.00+	96.37%+
28018001/22021008	Subscription to Professional Bodies			3,000,000.00	3,000,000.00+	100%+
28018001/22021009	Sporting Activities			4,000,000.00	4,000,000.00+	100%+
28018001/22021010	Direct Teaching & Laboratory Cost	25,200.00		3,000,000.00	3,000,000.00+	100%+
28018001/22021014	Budget Preparation Expenses			1,000,000.00	1,000,000.00+	100%+
28018001/22021021	Special Day/Celebrations			2,000,000.00	2,000,000.00+	100%+
28018001/22021022	Youth Corpers Allowances			4,000,000.00	4,000,000.00+	100%+
28018001/22021023	Budget Preparation Expenses			1,000,000.00	1,000,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
28018001/22021024 Final Account Preperation Expenses			500,000.00	500,000.00+	100%+
28018001/22021025 Other Miscellaneous Expenses	3,010,000.00	200,000.00	2,000,000.00	1,800,000.00+	90%+
28018001/22021027 Monitoring and Evaluation Expenses			1,000,000.00	1,000,000.00+	100%+
28018001/22021029 Daily Rated Staff Allowances			30,000,000.00	30,000,000.00+	100%+
Sub-Total: Overhead	4,702,222.44	3,853,031.41	420,000,000.00	416,146,968.59+	99.08%+
Total Recurrent Expenditure	1,098,248,967.30	837,373,188.14	1,976,595,000.00	1,139,221,811.86+	57.64%+
28019001 - College of Education Hong					
28019001/21010101 Basic Salary	401,741,105.21	566,180,277.56	603,000,000.00	36,819,722.44+	6.11%+
28019001/21010103 Consolidated Revenue Fund Charges - Salaries	1,286,253.30	1,530,000.00	126,741,000.00	125,211,000.00+	98.79%+
28019001/21020101 Housing/Rent Allowance	196,929,566.67	1,364,531.53	263,142,000.00	261,777,468.47+	99.48%+
28019001/21020102 Transport Allowance	109,602,671.92	318,715.06	195,978,000.00	195,659,284.94+	99.84%+
28019001/21020103 Meal Subsidy	51,641,222.10	148,541.58	150,945,000.00	150,796,458.42+	99.9%+
28019001/21020104 Utility Allowance	41,278,560.64	163,041.78	107,655,000.00	107,491,958.22+	99.85%+
28019001/21020106 Leave Allowance	39,929,080.39	275,658.24	97,213,500.00	96,937,841.76+	99.72%+
28019001/21020107 Domestic Staff Allowance	29,379,544.48	365,530.88	85,065,000.00	84,699,469.12+	99.57%+
28019001/21020108 Shift Duty	2,754,434.58	1,611,330.90	30,873,000.00	29,261,669.10+	94.78%+
28019001/21020111 Hazard	606,375.38	344,449.92	20,398,950.00	20,054,500.08+	98.31%+
28019001/21020117 SIWES	9,712,196.94	6,317,483.18	42,741,000.00	36,423,516.82+	85.22%+
28019001/21020118 Field	9,712,196.94	6,317,483.18	42,741,000.00	36,423,516.82+	85.22%+
28019001/21020134 Other Allowances and Benefits	52,177,079.00	35,096,998.46	199,500,000.00	164,403,001.54+	82.41%+
Sub Total: Personnel Cost	946,750,287.55	620,034,042.27	1,965,993,450.00	1,345,959,407.73+	68.46%+
28019001/22020101 Local Travel and Transport - Training	3,357,000.00	9,085,000.00	3,500,000.00	5,585,000.00-	159.57%-
28019001/22020102 Local Transport and Travels			3,200,000.00	3,200,000.00+	100%+
28019001/22020103 International Transport and Travels - Training	730,000.00		2,680,000.00	2,680,000.00+	100%+
28019001/22020104 International Transport and Travels (Training)			2,200,000.00	2,200,000.00+	100%+
28019001/22020201 Electricity Charges	2,209,300.00	4,772,464.50	450,000.00	4,322,464.50-	960.55%-
28019001/22020202 Telephone Charges			171,000.00	171,000.00+	100%+
28019001/22020203 Internet & Web Site Hosting Charges			257,000.00	257,000.00+	100%+
28019001/22020205 Water Rates	300,000.00		500,000.00	500,000.00+	100%+
28019001/22020301 Office Stationeries/Computer Consumables	3,619,072.00	10,113,000.00	4,000,000.00	6,113,000.00-	152.83%-
28019001/22020302 Books		1,190,000.00	400,000.00	790,000.00-	197.5%-
28019001/22020305 Printing of Non Security Documents			514,000.00	514,000.00+	100%+
28019001/22020306 Printing of Security Documents			900,000.00	900,000.00+	100%+
28019001/22020307 Drugs & Medical Supplies	1,589,000.00	5,495,982.00	2,000,000.00	3,495,982.00-	174.8%-
28019001/22020308 Field & Camping Materials Supplies	2,758,000.00	11,129,500.00		11,129,500.00-	
28019001/22020309 Uniforms & Other Clothing			2,500,000.00	2,500,000.00+	100%+
28019001/22020311 Food Stuff /Catering Materials Supplies	450,000.00	840,000.00	900,000.00	60,000.00+	6.67%+
28019001/22020401 Maintenance of Motor Vehicle/Transport Equipment	2,014,500.00	17,898,410.00	3,500,000.00	14,398,410.00-	411.38%-
28019001/22020402 Maintenance of Office Furniture		300,000.00	1,200,000.00	900,000.00+	75%+
28019001/22020403 Maintenance of Office Building/Residential Qtrs		2,000,000.00	1,600,000.00	400,000.00-	25%-
28019001/22020404 Maintenance of Office / IT Equipments			3,300,000.00	3,300,000.00+	100%+
28019001/22020405 Maintenance of Plants & Generators			850,000.00	850,000.00+	100%+
28019001/22020406 Other maintenance Services	3,184,420.00		1,600,000.00	1,600,000.00+	100%+
28019001/22020407 Maintenance of Airconditioners			150,000.00	150,000.00+	100%+
28019001/22020601 Security Services			900,000.00	900,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
28019001/22020604 Security Vote (Including Operations)			100,000.00	100,000.00+	100%+
28019001/22020605 Cleaning &Fumigation Services			200,000.00	200,000.00+	100%+
28019001/22020801 Motor Vehicle Fuel Cost	1,848,500.00	2,000,000.00	3,000,000.00	1,000,000.00+	33.33%+
28019001/22020802 Other Transport Equipment Fuel Cost			2,300,000.00	2,300,000.00+	100%+
28019001/22020803 Plant /Generator Fuel Cost	2,343,000.00	3,400,000.00	2,110,000.00	1,290,000.00-	61.14%-
28019001/22020806 Cooking Gas/Fuel Cost			514,000.00	514,000.00+	100%+
28019001/22020901 Bank Charges (Other than Interest)	43,189.00	99,790.00	4,000.00	95,790.00-	2394.75%-
28019001/22021001 Refreshment & Meals			4,531,000.00	4,531,000.00+	100%+
28019001/22021002 Honorarium & Sitting Allowance			3,300,000.00	3,300,000.00+	100%+
28019001/22021003 Publicity & Advertisements			514,000.00	514,000.00+	100%+
28019001/22021006 Postages & Courier Services			90,000.00	90,000.00+	100%+
28019001/22021008 Subscription to Professional Bodies			549,000.00	549,000.00+	100%+
28019001/22021009 Sporting Activities			286,000.00	286,000.00+	100%+
28019001/22021023 Budget Preparation Expenses			130,000.00	130,000.00+	100%+
28019001/22021028 Research and Development			7,400,000.00	7,400,000.00+	100%+
Sub-Total: Overhead	24,445,981.00	68,324,146.50	62,300,000.00	6,024,146.50-	9.67%-
Total Recurrent Expenditure	971,196,268.55	688,358,188.77	2,028,293,450.00	1,339,935,261.23+	66.06%+
28021001 - Adamawa State University Mubi					
28021001/21010101 Basic Salaries			797,046,000.00	797,046,000.00+	100%+
28021001/21010104 Basic Wages			100,500,000.00	100,500,000.00+	100%+
28021001/21010105 Salary Arrears			15,000,000.00	15,000,000.00+	100%+
28021001/21020101 Rent Supplement			407,309,000.00	407,309,000.00+	100%+
28021001/21020133 Regular Allowance			803,260,865.00	803,260,865.00+	100%+
28021001/21020134 Other Allowances & Benefits			715,952,000.00	715,952,000.00+	100%+
28021001/21020202 Pension Contribution - Under the Contributory Pension Scheme			160,200,000.00	160,200,000.00+	100%+
Sub Total: Personnel Cost			2,999,267,865.00	2,999,267,865.00+	100%+
28021001/22020101 Local Transport and Travels (Training)			50,000,000.00	50,000,000.00+	100%+
28021001/22020102 Local Transport and Travels			52,900,000.00	52,900,000.00+	100%+
28021001/22020103 International Transport and Travels (Training)			60,800,000.00	60,800,000.00+	100%+
28021001/22020104 International Transport/Travels			60,500,000.00	60,500,000.00+	100%+
28021001/22020201 Electricity Charges			30,000,000.00	30,000,000.00+	100%+
28021001/22020202 Telephone Charges			10,733,500.00	10,733,500.00+	100%+
28021001/22020203 Internet Access & Website Hosting Charges			57,300,000.00	57,300,000.00+	100%+
28021001/22020204 Satellites Broadcasting Access Charges			3,821,000.00	3,821,000.00+	100%+
28021001/22020205 Water Rates			15,000,000.00	15,000,000.00+	100%+
28021001/22020206 Sewerage Charges			3,000,000.00	3,000,000.00+	100%+
28021001/22020207 Leased Communication Lines Charges			8,000,000.00	8,000,000.00+	100%+
28021001/22020209 Other Utility Charges			15,500,000.00	15,500,000.00+	100%+
28021001/22020301 Office Materials and Supplies			48,500,000.00	48,500,000.00+	100%+
28021001/22020302 Library Books and Periodicals			15,500,000.00	15,500,000.00+	100%+
28021001/22020305 Printing of Non Security Documents			7,210,000.00	7,210,000.00+	100%+
28021001/22020306 Printing of Security Documents			17,000,000.00	17,000,000.00+	100%+
28021001/22020307 Drugs and Medical Supplies			16,200,000.00	16,200,000.00+	100%+
28021001/22020308 Field Materials and Supplies			20,500,000.00	20,500,000.00+	100%+
28021001/22020309 Uniforms and Other Clothing			7,720,000.00	7,720,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Sep 19	2019	Amount	%
		=N=	=N=	=N=	=N=	%
28021001/22020310	Teaching Aids Materials			29,500,000.00	29,500,000.00+	100%+
28021001/22020311	Food Stuff Supplies			21,000,000.00	21,000,000.00+	100%+
28021001/22020312	Other Materials & Supplies			8,080,000.00	8,080,000.00+	100%+
28021001/22020401	Maintenance of Motor Vehicles			19,700,000.00	19,700,000.00+	100%+
28021001/22020402	Maintenance of Office Furniture			16,830,000.00	16,830,000.00+	100%+
28021001/22020403	Maintenance of Building (Office)			18,000,000.00	18,000,000.00+	100%+
28021001/22020404	Maintenance of Office Equipment			16,000,000.00	16,000,000.00+	100%+
28021001/22020405	Maintenance of Plants/Generator			18,465,000.00	18,465,000.00+	100%+
28021001/22020406	Other Maintenance Services	415,428,481.38		14,950,000.00	14,950,000.00+	100%+
28021001/22020407	Maintenance of Air Conditioners			19,225,000.00	19,225,000.00+	100%+
28021001/22020501	Local Training-Course Fees			10,000,000.00	10,000,000.00+	100%+
28021001/22020502	International Training - Course Fees			26,000,000.00	26,000,000.00+	100%+
28021001/22020503	Other Training Materials			4,500,000.00	4,500,000.00+	100%+
28021001/22020601	Security Services			10,500,000.00	10,500,000.00+	100%+
28021001/22020603	Rent- Residential Accommodation			6,000,000.00	6,000,000.00+	100%+
28021001/22020604	Security Vote (Including Operations)			15,000,000.00	15,000,000.00+	100%+
28021001/22020605	Cleaning and Fumigation Services			2,405,000.00	2,405,000.00+	100%+
28021001/22020701	Financial Consulting			2,000,000.00	2,000,000.00+	100%+
28021001/22020702	Information Technology Consulting			900,000.00	900,000.00+	100%+
28021001/22020703	Legal Services			5,000,000.00	5,000,000.00+	100%+
28021001/22020704	Engineering Services			15,000,000.00	15,000,000.00+	100%+
28021001/22020705	Architectural Services			20,000,000.00	20,000,000.00+	100%+
28021001/22020706	Surveying Services			5,000,000.00	5,000,000.00+	100%+
28021001/22020709	Other Professional Services			4,700,000.00	4,700,000.00+	100%+
28021001/22020801	Motor Vehicle Fuel Cost			17,650,000.00	17,650,000.00+	100%+
28021001/22020802	Other Fuel Cost			4,250,000.00	4,250,000.00+	100%+
28021001/22020803	Generator Fuel Cost			60,000,000.00	60,000,000.00+	100%+
28021001/22020901	Bank Charges			3,500,000.00	3,500,000.00+	100%+
28021001/22020902	Insurance Charges & Premium			10,000,000.00	10,000,000.00+	100%+
28021001/22021001	Refreshment and Meals			40,000,000.00	40,000,000.00+	100%+
28021001/22021002	Honorarium and Sitting allowance Payment			100,000,000.00	100,000,000.00+	100%+
28021001/22021003	Publicity and Advertisements			5,200,000.00	5,200,000.00+	100%+
28021001/22021004	Medical Expenditure			4,200,000.00	4,200,000.00+	100%+
28021001/22021008	Subscription to Professional Bodies			21,600,000.00	21,600,000.00+	100%+
28021001/22021009	Sporting Activities			18,000,000.00	18,000,000.00+	100%+
28021001/22021023	Budget Preparation and Defense			5,000,000.00	5,000,000.00+	100%+
28021001/22021025	Other Miscellaneous Expenses			138,000,000.00	138,000,000.00+	100%+
28021001/22021026	Scholarship and Bursary Awards			8,660,500.00	8,660,500.00+	100%+
28021001/22021027	Monitoring and Evaluation			9,000,000.00	9,000,000.00+	100%+
28021001/22021028	Research & Development			71,000,000.00	71,000,000.00+	100%+
Sub-Total: Overhead		415,428,481.38		1,325,000,000.00	1,325,000,000.00+	100%+
Total Recurrent Expenditure		415,428,481.38		4,324,267,865.00	4,324,267,865.00+	100%+
28056001 - State Scholarship Trust Fund						
28056001/21010101	Basic Salaries	9,837,726.37	3,496,375.45	11,310,000.00	7,813,624.55+	69.09%+
28056001/21010103	Consolidated Revenue Fund Charges - Salaries	2,410,266.60	1,700,000.00	6,087,450.00	4,387,450.00+	72.07%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Sep 19	2019	Amount	%
		=N=	=N=	=N=	=N=	%
28056001/21020101	Rent Supplement	2,250,871.76	982,619.07	2,595,000.00	1,612,380.93+	62.13%+
28056001/21020102	Transport Allowance	713,198.26	248,058.62	810,000.00	561,941.38+	69.38%+
28056001/21020103	Meal Allowance	112,014.64	36,132.97	105,000.00	68,867.03+	65.59%+
28056001/21020104	Utility Allowance	414,238.62	143,722.98	495,000.00	351,277.02+	70.97%+
28056001/21020105	Entertainment Allowance	56,784.18	24,904.56	120,000.00	95,095.44+	79.25%+
28056001/21020107	Domestic Staff Allowance	1,233,666.72	639,852.45	2,265,000.00	1,625,147.55+	71.75%+
28056001/21020113	Teaching Allowance	534,492.28	253,678.30	1,125,000.00	871,321.70+	77.45%+
28056001/21020114	Wordrobe Allowance	1,657,954.80	306,564.78	1,935,000.00	1,628,435.22+	84.16%+
28056001/21020134	Other Allowances	528,155.62	51,227.77	915,000.00	863,772.23+	94.4%+
Sub Total: Personnel Cost		19,749,369.85	7,883,136.95	27,762,450.00	19,879,313.05+	71.61%+
28056001/22020101	Local Transport and Travels (Training)	225,600.00	543,750.00	1,200,000.00	656,250.00+	54.69%+
28056001/22020102	Local Transport and Travels	1,349,200.00	3,912,400.00	7,237,600.00	3,325,200.00+	45.94%+
28056001/22020103	International Transport and Travels (Training)	2,000,000.00				
28056001/22020105	Hotel Accommodation			1,000,000.00	1,000,000.00+	100%+
28056001/22020201	Electricity Charges	109,180.00		149,900.00	149,900.00+	100%+
28056001/22020202	Telephone Charges			25,000.00	25,000.00+	100%+
28056001/22020204	Satellites Broadcasting Access Charges			25,000.00	25,000.00+	100%+
28056001/22020209	Other Utility Charges	100,000.00		170,000.00	170,000.00+	100%+
28056001/22020301	Office Materials and Supplies	732,700.00	547,500.00	500,000.00	47,500.00-	9.5%-
28056001/22020302	Library Books and Periodicals	200,000.00				
28056001/22020304	Magazines & Periodicals	70,000.00		380,000.00	380,000.00+	100%+
28056001/22020305	Printing of Non Security Documents	510,000.00	136,000.00	700,000.00	564,000.00+	80.57%+
28056001/22020306	Printing of Security Documents		350,000.00	100,000.00	250,000.00-	250%-
28056001/22020312	Other Materials & Supplies	108,200.00	345,000.00	111,400.00	233,600.00-	209.69%-
28056001/22020401	Maintenance of Motor Vehicles	117,200.00	110,900.00	608,000.00	497,100.00+	81.76%+
28056001/22020402	Maintenance of Office Furniture	1,406,900.00	280,000.00	2,500,000.00	2,220,000.00+	88.8%+
28056001/22020403	Maintenance of Building (Office)	1,087,800.00	510,800.00	2,960,300.00	2,449,500.00+	82.74%+
28056001/22020404	Maintenance of Office Equipment	590,800.00	269,500.00	1,901,400.00	1,631,900.00+	85.83%+
28056001/22020405	Maintenance of Plants/Generator		2,750.00	80,000.00	77,250.00+	96.56%+
28056001/22020406	Other Maintenance Services	170,300.00	188,000.00	720,800.00	532,800.00+	73.92%+
28056001/22020407	Maintenance of Air Conditioners	131,500.00	135,000.00	225,400.00	90,400.00+	40.11%+
28056001/22020501	Local Training-Course Fees	980,600.00	230,200.00	1,343,000.00	1,112,800.00+	82.86%+
28056001/22020605	Cleaning and Fumigation Services	79,200.00		118,000.00	118,000.00	100%+
28056001/22020702	Information Technology Consulting	34,000.00		58,300.00	58,300.00+	100%+
28056001/22020801	Motor Vehicle Fuel Cost	1,015,000.00	1,045,000.00	1,268,770.00	223,770.00+	17.64%+
28056001/22020803	Generator Fuel Cost	223,900.00	25,800.00	171,400.00	145,600.00+	84.95%+
28056001/22020901	Bank Charges	95,346.84	231,928.24	45,700.00	186,228.24-	407.5%-
28056001/22021001	Refreshment and Meals	1,557,500.00	1,172,500.00	1,614,800.00	442,300.00+	27.39%+
28056001/22021002	Honorarium and Sitting allowance Payment	2,256,900.00	1,310,000.00	5,500,000.00	4,190,000.00+	76.18%+
28056001/22021003	Publicity and Advertisements	180,000.00	95,000.00	200,000.00	105,000.00+	52.5%+
28056001/22021004	Medical Expenditure	670,000.00		1,857,100.00	1,857,100.00+	100%+
28056001/22021006	Postage and Courier Services	11,500.00		19,700.00	19,700.00+	100%+
28056001/22021023	Budget Preparation and Defense	310,600.00	315,100.00	297,000.00	18,100.00-	6.09%-
28056001/22021025	Other Miscellaneous Expenses	1,402,600.00	3,237,000.00	5,291,430.00	2,054,430.00+	38.83%+
28056001/22021026	Scholarship and Bursary Awards	115,300.00		1,500,000.00	1,500,000.00+	100%+
28056001/22021027	Monitoring and Evaluation		70,000.00		70,000.00-	

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
28056001/22021029 Daily Rated Allowance		280,000.00	120,000.00	160,000.00-	133.33%-
Sub-Total: Overhead	17,841,826.84	15,344,128.24	40,000,000.00	24,655,871.76+	61.64%+
Total Recurrent Expenditure	37,591,196.69	23,227,265.19	67,762,450.00	44,535,184.81+	65.72%+
28104001 - College of Nursing and Midwifery Yola					
28104001/21010101 Basic Salaries	83,190,266.19	96,278,065.04	180,000,000.00	83,721,934.96+	46.51%+
28104001/21010103 Consolidated Revenue fund Charges - Salaries	804,199.98	500,000.00	6,750,000.00	6,250,000.00+	92.59%+
28104001/21020101 Rent Supplement	13,716,696.96	1,721,138.48	14,400,000.00	12,678,861.52+	88.05%+
28104001/21020102 Transport Allowance	7,267,921.91	493,392.43	9,000,000.00	8,506,607.57+	94.52%+
28104001/21020103 Meal Allowance	3,423,208.23	80,520.00	4,500,000.00	4,419,480.00+	98.21%+
28104001/21020104 Utility Allowance	2,772,983.79	104,203.79	4,500,000.00	4,395,796.21+	97.68%+
28104001/21020106 Leave Allowance	2,478,199.78		3,750,000.00	3,750,000.00+	100%+
28104001/21020107 Domestic Staff Allowance	2,375,950.72		3,750,000.00	3,750,000.00+	100%+
28104001/21020109 Call Duties Allowance	12,986,656.15	11,849,049.88	18,000,000.00	6,150,950.12+	34.17%+
28104001/21020111 Hazard Allowance	2,927,750.67	3,451,953.00	5,100,000.00	1,648,047.00+	32.31%+
28104001/21020130 Specialist Allowance			2,250,000.00	2,250,000.00+	100%+
28104001/21020134 Other Allowances & Benefits	5,474,454.80	1,905,633.90	3,000,000.00	1,094,366.10+	36.48%+
Sub Total: Personnel Cost	137,418,289.18	116,383,956.52	255,000,000.00	138,616,043.48+	54.36%+
28104001/22020101 Local Transport and Travels (Training)	339,500.00		4,269,000.00	4,269,000.00+	100%+
28104001/22020102 Local Transport and Travels	238,012.00	948,540.00	5,764,000.00	4,815,460.00+	83.54%+
28104001/22020105 Hotel Accommodation	218,000.00	27,000.00	830,000.00	803,000.00+	96.75%+
28104001/22020201 Electricity Charges	45,900.00		5,000,000.00	5,000,000.00+	100%+
28104001/22020202 Telephone Charges			100,000.00	100,000.00+	100%+
28104001/22020203 Internet Access & Website Hosting Charges			1,000,000.00	1,000,000.00+	100%+
28104001/22020204 Satellites Broadcasting Access Charges			500,000.00	500,000.00+	100%+
28104001/22020205 Water Rates		20,000.00	120,000.00	100,000.00+	83.33%+
28104001/22020206 Seweage Charges			1,000,000.00	1,000,000.00+	100%+
28104001/22020209 Other Utility Charges			250,000.00	250,000.00+	100%+
28104001/22020301 Office Materials and Supplies	8,000.00	400,000.00	500,000.00	100,000.00+	20%+
28104001/22020302 Library Books and Periodicals		180,000.00	750,000.00	570,000.00+	76%+
28104001/22020305 Printing of Non Security Documents	1,061,500.00		4,000,000.00	4,000,000.00+	100%+
28104001/22020306 Printing of Security Documents	459,000.00		4,000,000.00	4,000,000.00+	100%+
28104001/22020307 Drugs and Medical Supplies	96,300.00	172,000.00	2,300,000.00	2,128,000.00+	92.52%+
28104001/22020308 Field Materials and Supplies			250,000.00	250,000.00+	100%+
28104001/22020309 Uniforms and Other Clothing			1,720,000.00	1,720,000.00+	100%+
28104001/22020310 Teaching Aids Materials			600,000.00	600,000.00+	100%+
28104001/22020312 Other Materials & Supplies	367,988.00		500,000.00	500,000.00+	100%+
28104001/22020313 Chemical and reagents Materials and supply			200,000.00	200,000.00+	100%+
28104001/22020401 Maintenance of Motor Vehicles	189,100.00	125,000.00	2,500,000.00	2,375,000.00+	95%+
28104001/22020402 Maintenance of Office Furniture	65,000.00	27,000.00	1,000,000.00	973,000.00+	97.3%+
28104001/22020403 Maintenance of Building (Office)	165,500.00	633,000.00	1,000,000.00	367,000.00+	36.7%+
28104001/22020404 Maintenance of Office Equipment			300,000.00	300,000.00+	100%+
28104001/22020405 Maintenance of Plants/Generator	47,500.00		1,000,000.00	1,000,000.00+	100%+
28104001/22020406 Other Maintenance Services	1,157,300.00	437,000.00	1,000,000.00	563,000.00+	56.3%+
28104001/22020407 Maintenance of Air Conditioners	40,000.00	9,500.00	300,000.00	290,500.00+	96.83%+
28104001/22020601 Security Services	2,006,100.00	1,450,800.00	3,091,000.00	1,640,200.00+	53.06%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
28104001/22020604 Security Vote (Including Operations)			500,000.00	500,000.00+	100%+
28104001/22020605 Cleaning and Fumigation Services	1,153,100.00	1,740,900.00	4,400,000.00	2,659,100.00+	60.43%+
28104001/22020702 Information Technology Consulting			150,000.00	150,000.00+	100%+
28104001/22020703 Legal Services			1,150,000.00	1,150,000.00+	100%+
28104001/22020704 Engineering Services			150,000.00	150,000.00+	100%+
28104001/22020705 Architectural Services			150,000.00	150,000.00+	100%+
28104001/22020706 Surveying Services			150,000.00	150,000.00+	100%+
28104001/22020801 Motor Vehicle Fuel Cost	297,000.00	173,750.00	1,500,000.00	1,326,250.00+	88.42%+
28104001/22020802 Other Fuel Cost			500,000.00	500,000.00+	100%+
28104001/22020803 Generator Fuel Cost	1,151,950.00	704,200.00	1,500,000.00	795,800.00+	53.05%+
28104001/22020806 Cooking Gas/Fuel Cost			100,000.00	100,000.00+	100%+
28104001/22020901 Bank Charges	24,742.03	17,374.91	50,000.00	32,625.09+	65.25%+
28104001/22020902 Insurance Charges & Premium	228,000.00		1,500,000.00	1,500,000.00+	100%+
28104001/22021001 Refreshment and Meals	267,600.00	135,000.00	1,000,000.00	865,000.00+	86.5%+
28104001/22021002 Honorarium and sitting allowance Payment	769,000.00	220,000.00	2,000,000.00	1,780,000.00+	89%+
28104001/22021003 Publicity and Advertisements	75,000.00		500,000.00	500,000.00+	100%+
28104001/22021004 Medical Expenditure			250,000.00	250,000.00+	100%+
28104001/22021006 Postage and Courier Services			200,000.00	200,000.00+	100%+
28104001/22021007 Welfare Packages	110,000.00		500,000.00	500,000.00+	100%+
28104001/22021008 Subscription to Professional Bodies			650,000.00	650,000.00+	100%+
28104001/22021009 Sporting Activities	63,000.00		250,000.00	250,000.00+	100%+
28104001/22021023 Budget Preparation and Defense			2,500,000.00	2,500,000.00+	100%+
28104001/22021024 Final Account Preparation			200,000.00	200,000.00+	100%+
28104001/22021025 Other Miscellaneous Expenses	3,493,480.00	4,637,300.00	8,006,000.00	3,368,700.00+	42.08%+
28104001/22021026 Scholarship and Bursary Awards			500,000.00	500,000.00+	100%+
28104001/22021027 Monitoring and Evaluation	136,500.00	444,300.00	1,000,000.00	555,700.00+	55.57%+
28104001/22021028 Research & Development	190,000.00	277,000.00	500,000.00	223,000.00+	44.6%+
Sub-Total: Overhead	14,464,072.03	12,779,664.91	73,700,000.00	60,920,335.09+	82.66%+
Total Recurrent Expenditure	151,882,361.21	129,163,621.43	328,700,000.00	199,536,378.57+	60.7%+
28106001 - College of Health Technology Michika					
28106001/21010101 Basic Salaries	51,277,080.14	88,823,257.71	102,780,000.00	13,956,742.29+	13.58%+
28106001/21010103 Consolidated revenue Fund Charges - Salaries	3,905,602.24	3,660,040.32	6,840,000.00	3,179,959.68+	46.49%+
28106001/21010104 Basic Wages			4,455,000.00	4,455,000.00+	100%+
28106001/21020101 Rent Supplement	22,447,114.34	865,407.26	50,715,000.00	49,849,592.74+	98.29%+
28106001/21020102 Transport Allowance	13,793,672.16	656,998.62	25,500,000.00	24,843,001.38+	97.42%+
28106001/21020103 Meal Allowance	6,476,775.79	347,822.92	12,000,000.00	11,652,177.08+	97.1%+
28106001/21020104 Utility Allowance	5,079,625.17	60,818.04	11,955,000.00	11,894,181.96+	99.49%+
28106001/21020105 Entertainment Allowance	9,464.03				
28106001/21020106 Leave Allowance	4,038,482.90	103,371.84	10,275,000.00	10,171,628.16+	98.99%+
28106001/21020107 Domestic Staff Allowance	2,787,172.96	137,074.08	11,070,000.00	10,932,925.92+	98.76%+
28106001/21020108 Shift Duty	1,178,721.74	887,906.76	1,590,000.00	702,093.24+	44.16%+
28106001/21020109 Call Duties Allowance		84,982.09		84,982.09-	
28106001/21020111 Hazard Allowance	489,168.72	352,442.56	210,000.00	142,442.56-	67.83%-
28106001/21020141 Furniture Allowance	189,643.14				
28106001/21020117 SIWES	704,021.33	606,562.12	1,905,000.00	1,298,437.88+	68.16%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Sep 19	2019	Amount	%
		=N=	=N=	=N=	=N=	%
28106001/21020118	Field	704,021.33	606,562.12	1,815,000.00	1,208,437.88+	66.58%+
28106001/21020130	Special Allowance			75,000.00	75,000.00+	100%+
28106001/21020134	Other Allowances & Benefits	7,500,964.49	4,168,832.49	8,025,000.00	3,856,167.51+	48.05%+
28106001/21020202	Pension Contribution - Under the Contributory Pension Scheme			2,250,000.00	2,250,000.00+	100%+
28106001/21020205	National Housing Fund			2,205,000.00	2,205,000.00+	100%+
Sub Total: Personnel Cost		120,581,530.48	101,362,078.93	253,665,000.00	152,302,921.07+	60.04%+
28106001/22020101	Local Transport and Travels (Training)	233,600.00	802,800.00	250,000.00	552,800.00-	221.12%-
28106001/22020102	Local Transport and Travels	65,000.00	455,700.00	2,960,500.00	2,504,800.00+	84.61%+
28106001/22020104	International Transport/Travels			1,840,000.00	1,840,000.00+	100%+
28106001/22020105	Hotel Accommodation			1,905,000.00	1,905,000.00+	100%+
28106001/22020107	Hotel Accommodation - Local Training	72,000.00				
28106001/22020109	Per Diems/Estacodes			377,000.00	377,000.00+	100%+
28106001/22020201	Electricity Charges			605,250.00	605,250.00+	100%+
28106001/22020202	Telephone Charges			613,500.00	613,500.00+	100%+
28106001/22020204	Satellites Broadcasting Access Charges			158,000.00	158,000.00+	100%+
28106001/22020205	Water Rates			200,000.00	200,000.00+	100%+
28106001/22020207	Leased Communication Lines Charges			3,505,000.00	3,505,000.00+	100%+
28106001/22020209	Other Utility Charges			1,810,200.00	1,810,200.00+	100%+
28106001/22020301	Office Materials and Supplies			1,165,000.00	1,165,000.00+	100%+
28106001/22020302	Library Books and Periodicals			210,400.00	210,400.00+	100%+
28106001/22020305	Printing of Non Security Documents	21,200.00	5,000.00	200,000.00	195,000.00+	97.5%+
28106001/22020306	Printing of Security Documents			18,200.00	18,200.00+	100%+
28106001/22020307	Drugs and Medical Supplies			300,000.00	300,000.00+	100%+
28106001/22020308	Field Materials and Supplies			150,000.00	150,000.00+	100%+
28106001/22020309	Uniforms and Other Clothing			234,000.00	234,000.00+	100%+
28106001/22020310	Teaching Aids Materials			245,000.00	245,000.00+	100%+
28106001/22020311	Food Stuff Supplies			2,201,000.00	2,201,000.00+	100%+
28106001/22020312	Other Materials & Supplies	20,000.00	215,000.00	726,700.00	511,700.00+	70.41%+
28106001/22020401	Maintenance of Motor Vehicles	45,000.00	18,000.00	420,000.00	402,000.00+	95.71%+
28106001/22020402	Maintenance of Office Furniture		100,000.00	2,250,000.00	2,150,000.00+	95.56%+
28106001/22020403	Maintenance of Building (Office)		350,800.00	1,200,000.00	849,200.00+	70.77%+
28106001/22020404	Maintenance of Office Equipment		350,000.00	794,500.00	444,500.00+	55.95%+
28106001/22020405	Maintenance of Plants/Generator		11,500.00	1,500,000.00	1,488,500.00+	99.23%+
28106001/22020406	Other Maintenance Services		474,300.00	1,172,500.00	698,200.00+	59.55%+
28106001/22020407	Maintenance of Air Conditioners			300,000.00	300,000.00+	100%+
28106001/22020501	Local Training-Course Fees	100,000.00		300,000.00	300,000.00+	100%+
28106001/22020502	International Training - Course Fees			380,000.00	380,000.00+	100%+
28106001/22020503	Other Training Materials			530,000.00	530,000.00+	100%+
28106001/22020601	Security Services		1,288,200.00	500,000.00	788,200.00-	157.64%-
28106001/22020604	Security Vote (Including Operations)			350,500.00	350,500.00+	100%+
28106001/22020605	Cleaning and Fumigation Services		137,900.00	1,037,400.00	899,500.00+	86.71%+
28106001/22020701	Financial Consulting	250,000.00		230,000.00	230,000.00+	100%+
28106001/22020702	Information Technology Consulting			500,000.00	500,000.00+	100%+
28106001/22020703	Legal Services			1,185,000.00	1,185,000.00+	100%+
28106001/22020705	Architectural Services			200,000.00	200,000.00+	100%+
28106001/22020706	Surveying Services			732,750.00	732,750.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Sep 19	2019	Amount	%
		=N=	=N=	=N=	=N=	%
28106001/22020709	Other Professional Services			2,860,500.00	2,860,500.00+	100%+
28106001/22020801	Motor Vehicle Fuel Cost	100,000.00	175,500.00	1,311,000.00	1,135,500.00+	86.61%+
28106001/22020802	Other Fuel Cost			1,815,500.00	1,815,500.00+	100%+
28106001/22020803	Generator Fuel Cost		245,000.00	350,000.00	105,000.00+	30%+
28106001/22020806	Cooking Gas/Fuel Cost			35,000.00	35,000.00+	100%+
28106001/22020901	Bank Charges	2,757.99	43,012.00	50,000.00	6,988.00+	13.98%+
28106001/22020902	Insurance Charges & Premium			2,690,000.00	2,690,000.00+	100%+
28106001/22021001	Refreshment and Meals	288,000.00	75,400.00	3,220,000.00	3,144,600.00+	97.66%+
28106001/22021002	Honorarium and sitting allowance Payment	80,000.00	360,000.00	765,300.00	405,300.00+	52.96%+
28106001/22021003	Publicity and Advertisements	100,000.00		1,068,700.00	1,068,700.00+	100%+
28106001/22021004	Medical Expenditure			280,000.00	280,000.00+	100%+
28106001/22021006	Postage and Courier Services			2,820,500.00	2,820,500.00+	100%+
28106001/22021007	Welfare Packages		90,000.00	200,000.00	110,000.00+	55%+
28106001/22021008	Subscription to Professional Bodies			1,200,000.00	1,200,000.00+	100%+
28106001/22021009	Sporting Activities			1,498,500.00	1,498,500.00+	100%+
28106001/22021023	Budget Preparation and Defense			353,000.00	353,000.00+	100%+
28106001/22021025	Other Miscellaneous Expenses		2,653,400.00	18,000,000.00	15,346,600.00+	85.26%+
28106001/22021026	Scholarship and Bursary Awards			1,000,000.00	1,000,000.00+	100%+
28106001/22021027	Monitoring and Evaluation	814,000.00	23,000.00	1,800,000.00	1,777,000.00+	98.72%+
28106001/22021028	Research & Development		100,000.00	1,172,000.00	1,072,000.00+	91.47%+
Sub-Total: Overhead		2,191,557.99	7,974,512.00	75,747,400.00	67,772,888.00+	89.47%+
Total Recurrent Expenditure		122,773,088.47	109,336,590.93	329,412,400.00	220,075,809.07+	66.81%+
35001001 - Ministry of Environment						
35001001/21010101	Basic Salaries	189,505,358.86	265,359,154.90	330,000,000.00	64,640,845.10+	19.59%+
35001001/21010103	Consolidated Revenue Fund Charges - Salaries	3,928,000.10	2,393,811.96	30,000,000.00	27,606,188.04+	92.02%+
35001001/21010104	Basic Wages			486,000.00	486,000.00+	100%+
35001001/21010105	Salary Arrears			198,000.00	198,000.00+	100%+
35001001/21020101	Rent Supplement	59,858,724.44	2,134,154.60	165,028,500.00	162,894,345.40+	98.71%+
35001001/21020102	Transport Allowance	36,855,981.49	316,264.02	75,508,500.00	75,192,235.98+	99.58%+
35001001/21020103	Meal Allowance	17,076,216.24	63,962.61	42,936,000.00	42,872,037.39+	99.85%+
35001001/21020104	Utility Allowance	13,604,269.81	155,931.46	33,154,500.00	32,998,568.54+	99.53%+
35001001/21020105	Entertainment Allowances			10,260,000.00	10,260,000.00+	100%+
35001001/21020106	Leave Allowance	11,525,947.18		30,420,000.00	30,420,000.00+	100%+
35001001/21020107	Domestic Allowances	6,580,068.89		19,794,000.00	19,794,000.00+	100%+
35001001/21020108	Shift Duty	15,145,325.00	11,956,075.00	33,411,000.00	21,454,925.00+	64.22%+
35001001/21010109	Call Duty	2,467,206.76	1,306,690.84	16,038,000.00	14,731,309.16+	91.85%+
35001001/21020111	Hazard	10,530,152.60	8,171,502.60	28,230,000.00	20,058,497.40+	71.05%+
35001001/21020141	Furniture Allowance	1,311,909.14	502,952.14	3,976,500.00	3,473,547.86+	87.35%+
35001001/21020116	Outfit Allowance	5,640.16		1,500,000.00	1,500,000.00+	100%+
35001001/21020130	Special Allowance			2,545,500.00	2,545,500.00+	100%+
35001001/21020134	Other Allowances & Benefits	2,011,419.03	1,258,870.40	1,500,000.00	241,129.60+	16.08%+
Sub Total: Personnel Cost		370,406,219.70	293,619,370.53	824,986,500.00	531,367,129.47+	64.41%+
35001001/22020101	Local Transport and Travels (Training)	368,000.00	364,000.00	4,400,000.00	4,036,000.00+	91.73%+
35001001/22020102	Local Transport and Travels	656,000.00	171,000.00	1,000,000.00	829,000.00+	82.9%+
35001001/22020103	International Transport and Travels (Training)			500,000.00	500,000.00+	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
35001001/22020104 International Transport/Travels	340,000.00				
35001001/22020201 Electricity Charges			500,000.00	500,000.00+	100%+
35001001/22020205 Water Rates	10,000.00		100,000.00	100,000.00+	100%+
35001001/22020206 Sewerage Charges	11,600.00		20,000.00	20,000.00+	100%+
35001001/22020209 Other Utility Charges			325,000.00	325,000.00+	100%+
35001001/22020301 Office Materials and Supplies	116,250.00		1,500,000.00	1,500,000.00+	100%+
35001001/22020302 Library Books and Periodicals	50,000.00		10,000.00	10,000.00+	100%+
35001001/22020305 Printing of Non Security Documents	244,000.00		500,000.00	500,000.00+	100%+
35001001/22020306 Printing of Security Documents			500,000.00	500,000.00++	100%+
35001001/22020309 Uniforms and Other Clothing			350,000.00	350,000.00+	100%+
35001001/22020312 Other Materials & Supplies			300,000.00	300,000.00+	100%+
35001001/22020401 Maintenance of Motor Vehicles	222,500.00	62,000.00	300,000.00	238,000.00+	79.33%+
35001001/22020402 Maintenance of Office Furniture	23,500.00		500,000.00	500,000.00+	100%+
35001001/22020403 Maintenance of Building (Office)	29,000.00		350,000.00	350,000.00+	100%+
35001001/22020404 Maintenance of Office Equipment	71,750.00		1,000,000.00	1,000,000.00+	100%+
35001001/22020405 Maintenance of Plants/Generator		184,000.00	330,000.00	146,000.00+	44.24%+
35001001/22020406 Other Maintenance Services			3,000,000.00	3,000,000.00+	100%+
35001001/22020501 Local Training-Course Fees	140,000.00		1,183,000.00	1,183,000.00+	100%+
35001001/22020503 Other Training Materials			50,000.00	50,000.00+	100%+
35001001/22020701 Financial Consulting	100,000.00		600,000.00	600,000.00+	100%+
35001001/22020702 Information Technology Consulting			1,500,000.00	1,500,000.00+	100%+
35001001/22020801 Motor Vehicle Fuel Cost	16,800.00		500,000.00	500,000.00+	100%+
35001001/22020803 Generator Fuel Cost	189,000.00		300,000.00	300,000.00+	100%+
35001001/22020901 Bank Charges	12,973.01	55,254.02	104,000.00	48,745.98+	46.87%+
35001001/22021001 Refreshment and Meals	35,250.00		200,000.00	200,000.00+	100%+
35001001/22021002 Honorarium and Sitting allowance Payment			500,000.00	500,000.00+	100%+
35001001/22021003 Publicity and Advertisements	20,000.00		1,300,000.00	1,300,000.00+	100%+
35001001/22021004 Medical Expenditure		248,000.00	500,000.00	252,000.00+	50.4%+
35001001/22021007 Welfare Packages	1,167,000.00		1,500,000.00	1,500,000.00+	100%+
35001001/22021022 Youth Corper Allowance			2,000,000.00	2,000,000.00+	100%+
35001001/22021023 Budget Preparation and Defense	120,000.00		300,000.00	300,000.00+	100%+
35001001/22021025 Other Miscellaneous Expenses	4,676,500.00	1,029,000.00	7,000,000.00	5,971,000.00+	85.3%+
35001001/22021027 Monitoring and Evaluation	20,000.00		2,803,000.00	2,803,000.00+	100%+
35001001/22021028 Research & Development			800,000.00	800,000.00+	100%+
35001001/22021029 Daily Rated Staff Allowance			4,000,000.00	4,000,000.00+	100%+
Sub-Total: Overhead	8,640,123.01	2,113,254.02	40,625,000.00	38,511,745.98+	94.8%+
Total Recurrent Expenditure	379,046,342.71	295,732,624.55	865,611,500.00	569,878,875.45+	65.84%+
51001001 - Ministry For Local Government Affairs					
51001001/21010101 Basic Salary	39,641,452.11	23,475,523.70	64,740,000.00	41,264,476.30+	63.74%+
51001001/21010103 Consolidated Revenue Fund Charges - Salaries	6,294,765.44	3,803,002.60	22,209,000.00	18,405,997.40+	82.88%+
51001001/21020101 Housing/Rent Allowance	9,141,598.16	5,261,509.90	13,655,000.00	8,393,490.10+	61.47%+
51001001/21020102 Transport Allowance	3,021,374.58	1,635,447.84	4,950,000.00	3,314,552.16+	66.96%+
51001001/21020103 Meal Subsidy	590,996.05	298,878.99	975,000.00	676,121.01+	69.35%+
51001001/21020104 Utility Allowance	1,549,621.77	848,153.88	2,535,000.00	1,686,846.12+	66.54%+
51001001/21020105 Entertainment Allowance	56,713.35	30,802.80	105,000.00	74,197.20+	70.66%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
51001001/21020106 Leave Allowance	27,900.40		6,474,000.00	6,474,000.00+	100%+
51001001/21020107 Domestic Staff Allowance	1,119,438.32	639,679.04	1,815,000.00	1,175,320.96+	64.76%+
51001001/21020108 Shift Allowance	63,991.73	29,087.15	120,000.00	90,912.85+	75.76%+
51001001/21020111 Hazard Allowance	19,734.11	16,581.49	45,000.00	28,418.51+	63.15%+
51001001/21020141 Furniture Allowance	6,156,375.67	4,009,848.38	10,935,000.00	6,925,151.62+	63.33%+
51001001/21020134 Other Allowances & Benefits	562,163.77		1,300,000.00	1,300,000.00+	100%+
Sub Total: Personnel Cost	68,246,125.46	40,048,515.77	129,858,000.00	89,809,484.23+	69.16%+
51001001/22020101 Local Travel and Transport - Training			5,000,000.00	5,000,000.00+	100%+
51001001/22020102 Local Travel and Transport - Others			5,000,000.00	5,000,000.00+	100%+
51001001/22020104 International Transport and Travels - Others			25,000,000.00	25,000,000.00+	100%+
51001001/22020204 Satellite Broadcasting Access Charges			50,000.00	50,000.00+	100%+
51001001/22020209 Other Utility Charges			34,000.00	34,000.00+	100%+
51001001/22020301 Office Stationeries/Computer Consumables			200,000.00	200,000.00+	100%+
51001001/22020305 Printing of Non Security Documents			33,000.00	33,000.00+	100%+
51001001/22020306 Printing of Security Documents			33,000.00	33,000.00+	100%+
51001001/22020312 Other Materials & Supplies			480,000.00	480,000.00+	100%+
51001001/22020401 Maintenance of Motor Vehicle/Transport Equipment			1,000,000.00	1,000,000.00+	100%+
51001001/22020402 Maintenance of Office Furniture			500,000.00	500,000.00+	100%+
51001001/22020403 Maintenance of Office Building/Residential Qtrs			10,000.00	10,000.00+	100%+
51001001/22020404 Maintenance of Office / IT Equipments			1,000,000.00	1,000,000.00+	100%+
51001001/22020405 Maintenance of Plants & Generators			500,000.00	500,000.00+	100%+
51001001/22020406 Other maintenance Services	30,000.00		67,000.00	67,000.00+	100%+
51001001/22020407 Maintenance of Airconditioners			500,000.00	500,000.00+	100%+
51001001/22020501 Local Training			5,000,000.00	5,000,000.00+	100%+
51001001/22020502 International Training			12,000,000.00	12,000,000.00+	100%+
51001001/22020701 Financial Consulting			83,000.00	83,000.00+	100%+
51001001/22020709 Other Professional Services			50,000.00	50,000.00+	100%+
51001001/22020801 Motor Vehicle Fuel Cost	715,000.00	160,000.00	1,052,500.00	892,500.00+	84.8%+
51001001/22020802 Other Transport Equipment Fuel Cost			120,000.00	120,000.00+	100%+
51001001/22020803 Plant /Generator Fuel Cost			2,000,000.00	2,000,000.00+	100%+
51001001/22020901 Bank Charges (Other than Interest)	4,557.76	1,534.88	5,500.00	3,965.12+	72.09%+
51001001/22021002 Honorarium & Sitting Allowance			500,000.00	500,000.00+	100%+
51001001/22021003 Publicity & Advertisements			166,000.00	166,000.00+	100%+
51001001/22021007 Welfare Packages			333,000.00	333,000.00+	100%+
51001001/22021008 Subscription to Professional Bodies			198,000.00	198,000.00+	100%+
51001001/22021023 Budget Preparation Expenses			1,000,000.00	1,000,000.00+	100%+
51001001/22021025 Other Miscellaneous Expenses	1,624,923.08	409,960.00	12,000,000.00	11,590,040.00+	96.58%+
Sub-Total: Overhead	2,374,480.84	571,494.88	73,915,000.00	73,343,505.12+	99.23%+
Total Recurrent Expenditure	70,620,606.30	40,620,010.65	203,773,000.00	163,152,989.35+	80.07%+
54001001 - Ministry of Rural Infrastructure & Comm Dev.					
54001001/21010101 Basic Salary	47,834,288.80	27,026,037.79	72,919,808.00	45,893,770.21+	62.94%+
54001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000.10	2,368,002.60	25,650,000.00	23,281,997.40+	90.77%+
54001001/21020101 Housing/Rent Allowance	10,935,736.69	6,158,537.57	16,277,251.00	10,118,713.43+	62.16%+
54001001/21020102 Transport Allowance	3,515,497.34	1,931,623.50	5,478,189.00	3,546,565.50+	64.74%+
54001001/21020103 Meal Subsidy	696,633.62	373,237.04	1,087,372.00	714,134.96+	65.68%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
54001001/21020104 Utility Allowance	1,864,022.22	1,032,766.51	2,905,338.00	1,872,571.49+	64.45%+
54001001/21020105 Entertainment Allowance	29,975.62	25,567.79	45,318.00	19,750.21+	43.58%+
54001001/21020106 Leave Allowance			2,575,500.00	2,575,500.00+	100%+
54001001/21020107 Domestic Staff Allowance	593,987.68	479,759.28	904,686.00	424,926.72+	46.97%+
54001001/21020141 Furniture Allowance	7,836,942.89	4,646,888.46	11,425,060.00	6,778,171.54+	59.33%+
54001001/21020119 Journal Allowance			63,000.00	63,000.00+	100%+
54001001/21020134 Other Allowances & Benefits	110,618.69	142,926.75	168,478.00	25,551.25+	15.17%+
Sub Total: Personnel Cost	77,345,703.65	44,185,347.29	139,500,000.00	95,314,652.71+	68.33%+
54001001/22020102 Local Travel and Transport - Others	76,000.00	3,013,410.00	75,428.00	2,937,982.00-	3895.08%-
54001001/22020107 Hotel Accomodation - Local Training		70,000.00		70,000.00-	
54001001/22020204 Satellite Broadcasting Access Charges	35,000.00	15,000.00	37,000.00	22,000.00+	59.46%+
54001001/22020301 Office Stationeries/Computer Consumables	144,500.00	329,800.00	27,153.00	302,647.00-	1114.6%-
54001001/22020312 Other Materials and Supplies		5,000.00	6,000.00	1,000.00+	16.67%+
54001001/22020401 Maintenance of Motor Vehicle/Transport Equipment		953,000.00	157,408.00	795,592.00-	505.43%-
54001001/22020402 Maintenance of Office Furniture	10,000.00	103,500.00	10,000.00	93,500.00-	935%-
54001001/22020403 Maintenance of Office Building/Residential Qtrs	5,000.00	24,500.00	6,000.00	18,500.00-	308.33%-
54001001/22020404 Maintenance of Office / IT Equipments	24,000.00	31,500.00	45,256.00	13,756.00+	30.4%+
54001001/22020405 Maintenance of Plants & Generators	590,000.00	9,500.00	40,000.00	30,500.00+	76.25%+
54001001/22020601 Security Services	195,000.00	520,000.00	264,000.00	256,000.00-	96.97%-
54001001/22020605 Cleaning &Fumigation Services	114,000.00	129,000.00	113,142.00	15,858.00-	14.02%-
54001001/22020801 Motor Vehicle Fuel Cost	152,300.00	265,000.00	252,308.00	12,692.00-	5.03%-
54001001/22020803 Plant /Generator Fuel Cost	744,000.00	758,000.00	891,000.00	133,000.00+	14.93%+
54001001/22020901 Bank Charges (Other than Interest)	5,046,130.65	1,081,487.81	16,022.00	1,065,465.81-	6650.02%-
54001001/22021001 Refreshment & Meals	212,870.00	155,000.00	145,200.00	9,800.00-	6.75%-
54001001/22021003 Publicity & Advertisements	64,400.00	464,000.00	91,456.00	372,544.00-	407.35%-
54001001/22021004 Medical Expenses			1,000,000.00	1,000,000.00+	100%+
54001001/22021006 Postages & Courier Services	39,000.00	54,000.00	26,000.00	28,000.00-	107.69%-
54001001/22021007 Welfare Packages	966,000.00	844,000.00	1,142,742.00	298,742.00+	26.14%+
54001001/22021023 Budget Preparation Expenses	87,000.00	309,500.00	171,000.00	138,500.00-	80.99%-
54001001/22021025 Other Miscellaneous Expenses	7,547,950.00	5,545,030.00	8,482,885.00	2,937,855.00+	34.63%+
Sub-Total: Overhead	16,053,150.65	14,680,227.81	13,000,000.00	1,680,227.81-	12.92%-
Total Recurrent Expenditure	93,398,854.30	58,865,575.10	152,500,000.00	93,634,424.90+	61.4%+
68001001 - Ministry of Social Development					
68001001/21010101 Basic Salary			22,500,000.00	22,500,000.00+	100%+
68001001/21010103 Consolidated Revenue Fund Charges - Salaries	1,286,253.30	800,000.00	22,069,500.00	21,269,500.00+	96.38%+
68001001/21010104 Basic Wages			9,000,000.00	9,000,000.00+	100%+
68001001/21020102 Transport Allowance			9,006,000.00	9,006,000.00+	100%+
68001001/21020103 Meal Subsidy			1,770,000.00	1,770,000.00+	100%+
68001001/21020104 Utility Allowance			4,627,500.00	4,627,500.00+	100%+
68001001/21020105 Entertainment Allowance			388,500.00	388,500.00+	100%+
68001001/21020106 Leave Allowance			10,282,500.00	10,282,500.00+	100%+
68001001/21020107 Domestic Staff Allowance			3,180,000.00	3,180,000.00+	100%+
68001001/21020134 Other Allowances & Benefits			12,346,500.00	12,346,500.00+	100%+
Sub Total: Personnel Cost	1,286,253.30	800,000.00	95,170,500.00	94,370,500.00+	99.16%+
68001001/22020101 Local Travel and Transport - Training	57,400.00		5,320,000.00	5,320,000.00++	100%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Sep 19	2019	Amount	%
		=N=	=N=	=N=	=N=	%
68001001/22020102	Local Travel and Transport - Others	4,573,000.00	80,000.00	1,000,000.00	920,000.00+	92%+
68001001/22020104	International Transport and Travels - Others			500,000.00	500,000.00+	100%+
68001001/22020105	Hotel Accommodation - Local			250,000.00	250,000.00+	100%+
68001001/22020107	Hotel Accommodation - Local Training			500,000.00	500,000.00+	100%+
68001001/22020201	Electricity Charges			50,000.00	50,000.00+	100%+
68001001/22020202	Telephone Charges			100,000.00	100,000.00+	100%+
68001001/22020203	Internet Access Charges	4,000.00		50,000.00	50,000.00+	100%+
68001001/22020204	Satellite Broadcasting Access Charges	4,000.00		19,000.00	19,000.00+	100%+
68001001/22020205	Water Rates			50,000.00	50,000.00+	100%+
68001001/22020209	Other Utility Chages	22,800.00		50,000.00	50,000.00+	100%+
68001001/22020301	Office Stationeries/Computer Consumables	15,400.00		800,000.00	800,000.00+	100%+
68001001/22020302	Books			100,000.00	100,000.00+	100%+
68001001/22020305	Printing of Non Security Documents		7,000.00	1,000,000.00	993,000.00+	99.3%+
68001001/22020306	Printing of Security Documents			100,000.00	100,000.00+	100%+
68001001/22020308	Field & Camping Materials Supplies	4,535,000.00		5,330,000.00	5,330,000.00+	100%+
68001001/22020311	Food Stuff /Catering Materials Supplies	1,455,000.00		3,360,000.00	3,360,000.00+	100%+
68001001/22020312	Other Materials & Supplies	760,150.00		100,000.00	100,000.00+	100%+
68001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	77,000.00		112,000.00	112,000.00+	100%+
68001001/22020402	Maintenance of Office Furniture			50,000.00	50,000.00+	100%+
68001001/22020403	Maintenance of Office Building/Residential Qtrs		44,700.00	100,000.00	55,300.00+	55.3%+
68001001/22020404	Maintenance of Office / IT Equipments		5,000.00	117,000.00	112,000.00+	95.73%+
68001001/22020405	Maintenance of Plants & Generators	200,000.00		250,000.00	250,000.00+	100%+
68001001/22020406	Other maintenance Services	60,800.00	7,500.00	100,000.00	92,500.00+	92.5%+
68001001/22020407	Maintenance of Airconditioners			100,000.00	100,000.00+	100%+
68001001/22020501	Local Training			50,000.00	50,000.00+	100%+
68001001/22020503	Other Training Materials			150,000.00	150,000.00+	100%+
68001001/22020601	Security Services			50,000.00	50,000.00+	100%+
68001001/22020604	Security Vote (Including Operations)			100,000.00	100,000.00+	100%+
68001001/22020605	Cleaning &Fumigation Services			175,000.00	175,000.00+	100%+
68001001/22020701	Financial Consulting			100,000.00	100,000.00+	100%+
68001001/22020702	Information Technology Consulting			50,000.00	50,000.00+	100%+
68001001/22020703	Legal Services			100,000.00	100,000.00+	100%+
68001001/22020709	Other Professional Services			100,000.00	100,000.00+	100%+
68001001/22020801	Motor Vehicle Fuel Cost	289,500.00	235,000.00	500,000.00	265,000.00+	53%+
68001001/22020802	Other Transport Equipment Fuel Cost			100,000.00	100,000.00+	100%+
68001001/22020803	Plant /Generator Fuel Cost	182,000.00	45,500.00	3,000,000.00	2,954,500.00+	98.48%+
68001001/22020901	Bank Charges (Other than Interest)	31,677.17	130,687.24	50,000.00	80,687.24-	161.37%-
68001001/22021001	Refreshment & Meals	2,175,000.00	4,900,000.00	8,000,000.00	3,100,000.00+	38.75%+
68001001/22021002	Honorarium & Sitting Allowance	65,000.00	70,000.00	100,000.00	30,000.00+	30%+
68001001/22021003	Publicity & Advertisements	115,000.00		100,000.00	100,000.00+	100%+
68001001/22021004	Medical Expenses	50,000.00		500,000.00	500,000.00+	100%+
68001001/22021006	Postages & Courier Services	700,000.00		50,000.00	50,000.00+	100%+
68001001/22021007	Welfare Packages	1,419,000.00		2,200,000.00	2,200,000.00+	100%+
68001001/22021008	Subscription to Professional Bodies			2,000,000.00	2,000,000.00+	100%+
68001001/22021023	Budget Preparation Expenses	10,000.00	15,000.00	50,000.00	35,000.00+	70%+
68001001/22021025	Other Miscellaneous Expenses	5,893,450.00	1,383,900.00	6,000,000.00	4,616,100.00+	76.94%+

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY SUB ORGANISATION CONT'D...

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
68001001/22021027 Monitoring and Evaluation			200,000.00	200,000.00+	100%+
Sub-Total: Overhead	22,695,177.17	6,924,287.24	43,233,000.00	36,308,712.76+	83.98%+
Total Recurrent Expenditure	23,981,430.47	7,724,287.24	138,403,500.00	130,679,212.76+	94.42%+
70001001 - Ministry of Chieftaincy Affairs					
70001001/21010101 Basic Salary		3,415,694.62	2,869,500.00	546,194.62-	19.03%-
70001001/21010103 Consolidated Revenue Fund Charges - Salaries			11,873,100.00	11,873,100.00+	100%+
70001001/21020101 Housing/Rent Allowance		768,200.67	1,427,100.00	658,899.33+	46.17%+
70001001/21020102 Transport Allowance		237,592.28	808,500.00	570,907.72+	70.61%+
70001001/21020103 Meal Subsidy		43,446.99	132,000.00	88,553.01+	67.09%+
70001001/21020104 Utility Allowance		123,081.34	828,000.00	704,918.66+	85.14%+
70001001/21020105 Entertainment Allowance		4,400.40	828,000.00	823,599.60+	99.47%+
70001001/21020106 Leave Allowance			286,950.00	286,950.00+	100%+
70001001/21020107 Domestic Staff Allowance		91,382.72	1,452,000.00	1,360,617.28+	93.71%+
70001001/21020108 Shift Allowance		5,817.43		5,817.43-	
70001001/21020111 Hazard Allowance		1,794.01	6,000.00	4,205.99+	70.1%+
70001001/21020141 Furniture Allowance		585,083.69	924,000.00	338,916.31+	36.68%+
70001001/21020119 Journal			402,000.00	402,000.00+	100%+
70001001/21020134 Administrative Allowance			663,000.00	663,000.00+	100%+
Sub Total: Personnel Cost		5,276,494.15	22,500,150.00	17,223,655.85+	76.55%+
70001001/22020102 Local Travel and Transport - Others	98,384.00		1,000,000.00	1,000,000.00+	100%+
70001001/22020104 International Transport and Travels - Others	354,000.00		1,000,000.00	1,000,000.00+	100%+
70001001/22020301 Office Stationeries/Computer Consumables			150,000.00	150,000.00+	100%+
70001001/22020305 Printing of Non Security Documents			50,000.00	50,000.00+	100%+
70001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	203,514.00		200,000.00	200,000.00+	100%+
70001001/22020402 Maintenance of Office Furniture			100,000.00	100,000.00+	100%+
70001001/22020404 Maintenance of Office / IT Equipments			25,000.00	25,000.00+	100%+
70001001/22020405 Maintenance of Plants & Generators	80,000.00		400,000.00	400,000.00+	100%+
70001001/22020501 Local Training			2,150,000.00	2,150,000.00+	100%+
70001001/22020701 Financial Consulting			30,000.00	30,000.00+	100%+
70001001/22020801 Motor Vehicle Fuel Cost			70,000.00	70,000.00+	100%+
70001001/22020803 Plant /Generator Fuel Cost			20,000.00	20,000.00+	100%+
70001001/22020901 Bank Charges (Other than Interest)	3,688.70		5,000.00	5,000.00+	100%+
70001001/22021001 Refreshment & Meals			200,000.00	200,000.00+	100%+
70001001/22021004 Medical Expenses	122,000.00		200,000.00	200,000.00+	100%+
70001001/22021007 Welfare Packages			500,000.00	500,000.00+	100%+
70001001/22021023 Budget Preparation Expenses			100,000.00	100,000.00+	100%+
70001001/22021025 Other Miscellaneous Expenses	1,640,102.00		4,000,000.00	4,000,000.00+	100%+
Sub-Total: Overhead	2,501,688.70		10,200,000.00	10,200,000.00+	100%+
Total Recurrent Expenditure	2,501,688.70	5,276,494.15	32,700,150.00	27,423,655.85+	83.86%+

SCHEDULE OF CONSOLIDATED REVENUE FUND CHARGES

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
CONSOLIDATED REVENUE FUND CHARGES					
Settlement of Liabilities	20,515,140.00	19,011,570.00	1,038,651,500.00	1,019,639,930.00+	98.17
Contribution towards Funding of Primary Education	208,608,300.00	99,773,300.00	257,142,900.00	157,369,600.00+	61.20
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	72,000,000.00	350,000,000.00	278,000,000.00+	79.43
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		51,000,000.00	1,396,660,200.00	1,345,660,200.00+	96.35
Total	946,296,521.44	241,784,870.00	5,402,454,600.00	5,160,669,730.00+	95.52
CRFC - PUBLIC DEBT CHARGES					
Foreign Loans Repayment	523,571,922.49		441,200,000.00	441,200,000.00+	100.00
Domestic Loans Repayment (Commercial Bank)	4,054,124,970.28	8,748,923,900.05	2,000,000,000.00	6,748,923,900.05-	337.45
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	8,748,923,900.05	2,441,200,000.00	6,307,723,900.05-	258.39
CRFC - SOCIAL BENEFITS					
Gratuity	708,574,484.92	1,774,460,220.97	2,000,000,000.00	225,539,779.03+	11.28
Pensions	5,616,533,234.17	3,461,274,879.12	4,436,717,000.00	975,442,120.88+	21.99
Death Benefits	40,945,771.61		485,000,000.00	485,000,000.00+	100.00
Total	6,366,053,490.70	5,235,735,100.09	6,921,717,000.00	1,685,981,899.91+	24.36
Total - CRFC	16,859,397,304.75	14,226,443,870.14	14,765,371,600.00	538,927,729.86+	3.65

SCHEDULE OF CAPITAL RECEIPTS BY SUB ORGANISATION

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
DOMESTIC CAPITAL GRANTS					
20001001 - MINISTRY OF FINANCE					
20001001/13010301			500,000,000.00	500,000,000.00-	100%-
20001001/13010302			50,000,000.00	50,000,000.00-	100%-
20001001/13010303			500,000,000.00	500,000,000.00-	100%-
20001001/13010304			762,919,000.00	762,919,000.00-	100%-
20001001/13010305			3,263,909,000.00	3,263,909,000.00-	100%-
20001001/13010306			3,976,981,360.00	3,976,981,360.00-	100%-
20001001/13010307			500,000,000.00	500,000,000.00-	100%-
20001001/13010308			2,000,000,000.00	2,000,000,000.00-	100%-
20001001/13010309	2,584,000,000.00		11,023,018,640.00	11,023,018,640.00-	100%-
TOTAL	2,584,000,000.00		22,576,828,000.00	22,576,828,000.00-	100%-
DOMESTIC CAPITAL GRANTS					
28021001 - ADAMAWA STATE UNIVERSITY MUBI					
28021001/13010012			50,000,000.00	50,000,000.00-	100%-
TOTAL			50,000,000.00	50,000,000.00-	100%-
DOMESTIC CAPITAL GRANTS					
28019001 - COLLEGE OF EDUCATION HONG					
28019001/13000001	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%-
FOREIGN CAPITAL GRANTS					
20001001 - MINISTRY OF FINANCE					
20001001/13010401			78,726,000.00	78,726,000.00-	100%-
20001001/13010402			50,000,000.00	50,000,000.00-	100%-
20001001/13010403	25,604,400.00		150,000,000.00	150,000,000.00-	100%-
20001001/13010404	33,274,454.00	27,285,390.00	213,594,800.00	186,309,410.00-	87.23%-
20001001/13010406			5,000,000.00	5,000,000.00-	100%-
20001001/13010407			40,000,000.00	40,000,000.00-	100%-
20001001/13010409			1,655,000.00	1,655,000.00-	100%-
20001001/13010410			11,737,600.00	11,737,600.00-	100%-
20001001/13010412			42,000,000.00	42,000,000.00-	100%-
20001001/13010413			400,000,000.00	400,000,000.00-	100%-
20001001/13010414			563,050,000.00	563,050,000.00-	100%-
TOTAL	58,878,854.00	27,285,390.00	1,555,763,400.00	1,528,478,010.00-	98.25%-
FORIEGN GRANTS GRANTS					
11001001 - OFFICE OF THE EXECUTIVE GOVERNOR					

SCHEDULE OF CAPITAL RECEIPTS BY SUB ORGANISATION CONT'D...

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
OTHER CAPITAL RECEIPTS					
60001001 - MINISTRY OF LANDS AND SURVEY					
TRANSFERS					
20007001 - OFFICE OF THE ACCOUNTANT GENERAL					
20007001/14020101 Transfer from Consolidated Revenue Fund			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 Commercial Bank Loans/Restructured Loans		12,000,000,000.00	10,500,000,000.00	1,500,000,000.00+	14.29%+
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	12,000,000,000.00	24,500,000,000.00	12,500,000,000.00-	51.02%-
FOREIGN LOANS					
20007001 - OFFICE OF THE ACCOUNTANT GENERAL					
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 IIIProject	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				
TOTAL	4,665,889,267.70		22,231,826,200.00	22,231,826,200.00-	100%-

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY SUB ORGANIZATION

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	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			13,000,000.00	13,000,000.00+	100%+
11001002/23020105/13000002 Drilling of Borehole & Construction of Water Tanks			13,700,000.00	13,700,000.00+	100%+
11001002/23010128/13000004 Procurement and Installation of 150No. Security light poles			37,500,000.00	37,500,000.00+	100%+
11001002/23020101/13000005 Landscaping and Lying of Interlocks at Deputy Governor's Off			35,000,000.00	35,000,000.00+	100%+
11001002/23030105/13000008 Rehabilitation of Block of Clinic at Deputy Governor's Office			20,000,000.00	20,000,000.00+	100%+
11001002/23010128/13000009 Purchase of 5No. Cameras and 10No. Recorders for Press Depar			2,750,000.00	2,750,000.00+	100%+
11001002/23030101/13000010 Reactivation of Radio room in Deputy Governor to ease commun			10,000,000.00	10,000,000.00+	100%+
Sub total			131,950,000.00	131,950,000.00+	100%+
11001002 - Bureau for Public Procurement					
11010001/23020101/13000001 Construction/Renovation of 1No. New office complex and 1 No.			90,000,000.00	90,000,000.00+	100%+
11010001/23020127/13000002 Estab of a single Internet portal to serve as database			20,000,000.00	20,000,000.00+	100%+
11010001/23050101/13000003 Capacity building workshop to critical stakeholders on e-GP			80,000,000.00	80,000,000.00+	100%+
11010001/23050101/13000004 Sensitization workshop on e-Procurement system			70,000,000.00	70,000,000.00+	100%+
11010001/23050101/13000005 Technical training of Bureau of Public Procurement staff/All			50,000,000.00	50,000,000.00+	100%+
11010001/23050101/13000006 Establishment of OCDS platform			18,000,000.00	18,000,000.00+	100%+
11010001/23020118/13000007 Establishment of e-Procurement portal through COTS method			402,000,000.00	402,000,000.00+	100%+
11010001/23020118/13000008 Establishment of e-Procurement infrastructural hardware's fo			100,000,000.00	100,000,000.00+	100%+
Sub total			830,000,000.00	830,000,000.00+	100%+
11013001 - Office of the secretary to the state Government					
11013001/23020114/13000001 Renovation of offices at State Secretariat Complex			210,000,000.00	210,000,000.00+	100%+
11013001/23050101/13000003 Purchase of Tele. Equipment in State Secretariat			17,325,000.00	17,325,000.00+	100%+
11013001/23030121/13000004 Renovation of Liaison Offices Kaduna			351,713,390.00	351,713,390.00+	100%+
11013001/23050101/13000006 State Poverty Alleviation Programme	919,350,000.00		760,000,000.00	760,000,000.00+	100%+
11013001/23050101/13000007 Youth Empowerment and Social Support Operations GCCC (WB)	222,092,558.50				
11013001/23030104/13000010 Upgrading of water supply system in State Secretarait Complex			21,000,000.00	21,000,000.00+	100%+
11013001/23020103/13000011 Completion and Reactivation of Elec. Suppily in State Secre.		12,636,235.50	21,000,000.00	8,363,764.50+	39.83%+
11013001/23020118/13000012 Construction of Car Porches in State Secretarait Complex			104,281,372.00	104,281,372.00+	100%+
11013001/23020118/13000013 Landscaping within the State Secretariat Complex			27,825,000.00	27,825,000.00+	100%+
11013001/23020118/13000014 Micro-Credit for Social Change			525,000,000.00	525,000,000.00+	100%+
11013001/23020118/13000015 Almajiri Table Project			52,500,000.00	52,500,000.00+	100%+
11013001/23020127/13000016 Establishment of Data Centre at the SSG's Office State Secr			30,975,000.00	30,975,000.00+	100%+
11013001/23030101/13000018 Renovation of Liaison Offices Lagos			250,000,000.00	250,000,000.00+	100%+
11013001/23050101/13000022 Youth Training			315,000,000.00	315,000,000.00+	100%+
11013001/23020101/13000023 Construction of Offices at Muslim Pilgrims Welfare Board	45,624,432.28		42,000,000.00	42,000,000.00+	100%+
11013001/23030121/13000024 Renovation of Offices at Muslim Pilgrims Welfare Board			100,000,000.00	100,000,000.00+	100%+
Sub total	1,187,066,990.78	12,636,235.50	2,828,619,762.00	2,815,983,526.50+	99.55%+
11017001 - Cabinet Affairs Office					

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

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
11018001 - Security and Special					
11018001/23010123/13000001 Purchase of Fire Engine	10,000,000.00		119,600,000.00	119,600,000.00+	100%+
11018001/23010114/13000002 Purchase of Telecommunication Gagents			49,835,250.00	49,835,250.00+	100%+
11018001/23010128/13000003 Purchaes of Security Vehicles and Equipments			171,860,000.00	171,860,000.00+	100%+
11018001/23030109/13000004 Refurbishing of 7No. Fire Fighting Trucks (DAF Government Ho			19,029,750.00	19,029,750.00+	100%+
11018001/23020105/13000005 Construction of new Boreholes as Fire Hydrants in Gombi Gan			38,979,268.00	38,979,268.00+	100%+
11018001/23050101/13000006 Renovation of Fire Stations and Staff Quarters in Mubi Hqt			88,785,223.00	88,785,223.00+	100%+
11018001/23030109/13000007 Renovation of Fire Stations Mubi Gombi and Michika			23,460,000.00	23,460,000.00+	100%+
11018001/23030101/13000008 Renovation of Staff Quarters Mubi Gombi and Michika			28,442,000.00	28,442,000.00+	100%+
Sub total	10,000,000.00		539,991,491.00	539,991,491.00+	100%+
11020001 - NEPAD/APRM					
11020001/23020101/13000007 Construction of NEPAD/APRM Office Complex			50,000,000.00	50,000,000.00+	100%+
11020001/23050101/13000009 Media activities on Govt.Programme through Radio TV & Print			29,700,000.00	29,700,000.00+	100%+
11020001/23050101/13000010 Follow up survey to MDAs Private Sector &Pupolatn Enumeratn			20,000,000.00	20,000,000.00+	100%+
11020001/23020101/13000011 Pscho-Social for insurgence affected Communities			60,000,000.00	60,000,000.00+	100%+
11020001/23050101/13000012 Employment of Ward Development Committee			100,000,000.00	100,000,000.00+	100%+
11020001/23020118/13000013 Domestication National Programme of Action at State & LG			81,200,000.00	81,200,000.00+	100%+
Sub total			340,900,000.00	340,900,000.00+	100%+
11037001 - Muslim Pilgrim Welfare Board					
11038001 - Christian Pilgrim Welfare Board					
11039001 - Community and Social Dev Agency					
11039001/23020118/13000002 CSDA Projects in 33 Communities			200,000,000.00	200,000,000.00+	100%+
Sub total			200,000,000.00	200,000,000.00+	100%+
11042001 - Energy Department					
11042001/23030139/14000008 Rehabilitation and upgrading of 33KV line to Mubi Burnt Bric			49,350,000.00	49,350,000.00+	100%+
11042001/23030139/14000009 Rehabilitation and Maint of 11KV supply to Vintim Mubi North			58,250,000.00	58,250,000.00+	100%+
11042001/23010141/14000013 Installation of 2.5MVA 33/11KV transformer at Government Ho			70,310,719.00	70,310,719.00+	100%+
11042001/23050125/14000015 Update of Feasibility Study of Kiri Dam generat.30MW H/plant			56,925,000.00	56,925,000.00+	100%+
11042001/23020103/14000018 Provision of solar light in Labraries in 6No. Schools			14,145,218.00	14,145,218.00+	100%+
11042001/23020103/14000019 Construction of 33KV line and Installation of 1MVA 33/0.415K			26,821,408.00	26,821,408.00+	100%+
11042001/23020123/14000021 Prov of solar power street lights in 7No. Villages & Comm			50,000,000.00	50,000,000.00+	100%+
11042001/23020103/14000024 Provision of Solar power to 42No. Primary health care center			48,300,000.00	48,300,000.00+	100%+
11042001/23020103/14000026 Provision of 50No.Stand alone Solar power security light GH			20,125,000.00	20,125,000.00+	100%+
11042001/23020103/14000027 Provision of 60no. Solar hair barbing shops 20per each SenZo			29,255,000.00	29,255,000.00+	100%+
11042001/23020103/14000028 Provision of 50No. Solar power charging system for youths			13,002,900.00	13,002,900.00+	100%+
11042001/23020103/14000029 Provision of 15No.solar illumination for communities			26,063,014.00	26,063,014.00+	100%+
11042001/23050101/14000030 Interventions with Transmission Company of Nigeria (TCN)			50,000,000.00	50,000,000.00+	100%+
11042001/23050101/14000031 Interventions with Yola Electricity Distribution Company YED			25,000,000.00	25,000,000.00+	100%+
11042001/23050101/14000032 Adamawa State/NNPC Joint venture National Ethanol Program			15,000,000.00	15,000,000.00+	100%+

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

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance % =N=
Sub total			552,548,259.00	552,548,259.00+	100%+
11043001 - Gongola Basin Energy Develop Company					
11050001 - Fiscal Responsibility Service Commission					
11050001/23020101/13000001 Design and construction of an office complex for the commiss	63,349,091.07	44,991,884.50	50,000,000.00	5,008,115.50+	10.02%+
11050001/23050101/13000002 Capacity building for members/staff/CSOs OPS etc.			3,000,000.00	3,000,000.00+	100%+
11050001/23050101/13000003 Preparation of State Medium Term Fiscal Framework (Fiscal st			10,000,000.00	10,000,000.00+	100%+
11050001/23050101/13000004 Preparation of annual report on the activeties of the commi			3,000,000.00	3,000,000.00+	100%+
11050001/23050103/13000005 Monitoring and Evaluation of the Implementation of State/Loc			5,000,000.00	5,000,000.00+	100%+
11050001/23020127/13000006 Establishment of ICT centre (Headquarter)		80,000.00	3,000,000.00	2,920,000.00+	97.33%+
11050001/23020101/13000007 Construction of Gate office and Car Park			10,000,000.00	10,000,000.00+	100%+
Sub total	63,349,091.07	45,071,884.50	84,000,000.00	38,928,115.50+	46.34%+
12003001 - Adamawa state House of Assembly					
12003001/23050101/13000001 Completion of House of Assembly Office Extension			1,000,000,000.00	1,000,000,000.00+	100%+
12003001/23050101/13000002 Renovation and Furnishing of Speaker's Residence			80,000,000.00	80,000,000.00+	100%+
12003001/23030101/13000003 Renovation and Furnishing of Deputy Speaker's Residence			70,000,000.00	70,000,000.00+	100%+
12003001/23030101/13000004 Renovation and Furnishing of Majority Leader 's Residence			70,000,000.00	70,000,000.00+	100%+
Sub total			1,220,000,000.00	1,220,000,000.00+	100%+
12004001 - House of Assembly service commission					
12004001/23040101/13000001 Costruction of office block for the Commission			90,737,307.00	90,737,307.00+	100%+
12004001/23004001/13000003 Procurement of 20No. Computer sets and Accessories			26,000,000.00	26,000,000.00+	100%+
12004001/23001001/13000004 Drilling of bore hole with Overhead Tank at HASC Complex			7,500,000.00	7,500,000.00+	100%+
12004001/23010119/13000005 purchase of 500kva generating set.			30,000,000.00	30,000,000.00+	100%+
12004001/23010112/13000006 Purchase of office furniture and equipment at HASC Complex			42,000,000.00	42,000,000.00+	100%+
12004001/23010105/13000007 provision of 10no. utility vehicles			136,000,000.00	136,000,000.00+	100%+
12004001/23010114/11000008 Procurement of internet Facilities			1,600,000.00	1,600,000.00+	100%+
Sub total			333,837,307.00	333,837,307.00+	100%+
23001001 - Ministry of Information					
23001001/23050101/02000001 Adamawa Television Corporation (A.T.V)			88,850,600.00	88,850,600.00+	100%+
23001001/23010108/02000003 Purchase of 5No.Cine Van for 5No Zonal Offices			53,991,045.00	53,991,045.00+	100%+
23001001/23020101/11000001 Const & equipn of 5no.Informtn centres with press & Internet			25,000,000.00	25,000,000.00+	100%+
23001001/23020127/11000002 Establishment of ICT Centre in five Information Centres			67,258,184.00	67,258,184.00+	100%+
23001001/23030113/11000003 Purchase of No.10 HP Pavillion Computers with Printers at HQ			2,000,000.00	2,000,000.00+	100%+
23001001/23010113/11000004 Purchase of 5No Desktop Computers with Printers at HQ			1,000,000.00	1,000,000.00+	100%+
23001001/23010114/11000005 Purchase of 3No. Digital Film Camera HxR-MC 1500 at HQ			1,000,000.00	1,000,000.00+	100%+
23001001/23010114/11000006 Purchase of 3No. Film Projection Machine. Model Dell 200KL			700,000.00	700,000.00+	100%+
23001001/23001001/02000008 Organize sensitizn to stop Sch age Childrn from Hawking -ECR			2,000,000.00	2,000,000.00+	100%+
Sub total			241,799,829.00	241,799,829.00+	100%+
23003001 - Adamawa Television Corporation					
23003001/23003001/02000001 Purchase of Back up Tricaster 8000TM at Headquarters			15,044,100.00	15,044,100.00+	100%+

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

		Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
23001001/23010114/02000002	Procurement of 1No. Set of TVU Park News Gathering			20,500,000.00	20,500,000.00+	100%+
23001001/23010114/02000003	Purchase of 12No. Engine Digital Cameras			15,600,000.00	15,600,000.00+	100%+
23001001/23010114/02000005	Retensioning and Painting of Ganye Gombi and Michika Masts			5,122,500.00	5,122,500.00+	100%+
23003001/23003001/02000006	Purchase of 2No. studio Playout System			7,600,000.00	7,600,000.00+	100%+
23003001/23020118/02000008	Purchase of signal Converters: 5No. HDMI-SDI SDI-ANALOG &			1,500,000.00	1,500,000.00+	100%+
23003001/23050101/02000009	Procurement of programmes Content from Content producers			10,000,000.00	10,000,000.00+	100%+
23003001/23010141/02000010	Purchase of UPS Batteries & Transmitter Module Power Supply			3,980,000.00	3,980,000.00+	100%+
23003001/23010142/02000011	Purchase of Base station P.I.E : Audio limiter VDA Video pr			1,000,000.00	1,000,000.00+	100%+
23003001/23010142/02000012	Purchase of Transmitter Graphic User Interface & Hyperdeck H			4,800,000.00	4,800,000.00+	100%+
23003001/23010142/02000013	Purchase of digital ENG TV OB VAN 4 Camera type with uplink			37,520,000.00	37,520,000.00+	100%+
23003001/23010142/02000014	Purchase of Transmitter Circuit Breaker & Studio Lights			1,100,000.00	1,100,000.00+	100%+
23003001/23020101/02000015	Construction of ATV Yola Multipurpose Hall			28,715,488.00	28,715,488.00+	100%+
23003001/23020119/02000017	Construction of ATV Yola Recreation centre or Amusement park			10,000,000.00	10,000,000.00+	100%+
23003001/23010119/02000018	Purchase of 250KVA Generator Yola Base station			10,000,000.00	10,000,000.00+	100%+
23003001/23003001/11000001	Purchase of ICT Facilities and softwares			12,850,000.00	12,850,000.00+	100%+
23003001/23010114/11000002	Purchase of a set of teleprinter System with Tripod			850,000.00	850,000.00+	100%+
23003001/23010114/11000004	Provision internet service at Yola Base Station			3,220,000.00	3,220,000.00+	100%+
Sub total				189,402,088.00	189,402,088.00+	100%+
23004001 - Adamawa Broadcasting Corporation						
23004001/23030121/02000004	Ren.of Transmission Complex & wall Fencing of Hong B-Station			5,000,000.00	5,000,000.00+	100%+
23004001/23020114/02000005	Constr of rd Sinkin B/Holes&conectn to power at B-Statn Hong			35,000,000.00	35,000,000.00+	100%+
23004001/23030122/02000006	Laying of 2 500sqms of barb-wire at Mbamba Transmission Stat			11,100,000.00	11,100,000.00+	100%+
23004001/23010139/02000007	Purchase of 2No.10KW AM HARRIS Transmitters for Hong B-Stat			78,140,500.00	78,140,500.00+	100%+
23004001/23010114/11000001	Prov.of Digital Studio Upgrading of Mast Wave-G& Repl of ATU			15,000,000.00	15,000,000.00+	100%+
23004001/23030140/14000001	Connection of Yola Base Station to 33KVA dedicated Power			17,489,575.00	17,489,575.00+	100%+
Sub total				161,730,075.00	161,730,075.00+	100%+
23013001 - Government Printing Press						
23013001/23010119/13000003	Purchase of 1No. 100KVA PERKINS Gen (Mikano Model)			8,008,000.00	8,008,000.00+	100%+
23013001/23010142/13000004	Purchase of 5No. Desktop Computers with Printers (HP 2008 Mo			1,100,000.00	1,100,000.00+	100%+
23013001/23010142/13000006	Purchase of Digital colour separation Machine all line			10,000,000.00	10,000,000.00+	100%+
23013001/23010142/13000007	Purchase of Jogger Folding Machine			5,032,500.00	5,032,500.00+	100%+
23013001/23030141/13000008	Repairs/Rehabilitation of existing printing Machine			10,000,000.00	10,000,000.00+	100%+
23013001/23030121/13000009	Renovation of Building and 4Nos. Office Block at HQ			22,000,000.00	22,000,000.00+	100%+
23013001/23010142/13000010	Purchase of 1 No. Kord 64 Machine Grey Colour			10,000,000.00	10,000,000.00+	100%+
23013001/23010142/13000011	Purchase of 1 No. Sord Z 2 Colour Offset Machine			24,872,415.00	24,872,415.00+	100%+
23013001/23010115/13000012	Purchase of 1 No. Exercise Book Rulling Machine (English)			3,000,000.00	3,000,000.00+	100%+
23013001/23010142/13000013	Purchase of Laminating Machine A2			850,000.00	850,000.00+	100%+
23013001/23010142/13000014	Purchase of 1No. Flex Machine 6ft			5,000,000.00	5,000,000.00+	100%+
23013001/23010142/13000015	Purchase of 1No. Set of Plate Processor A1			5,000,000.00	5,000,000.00+	100%+
23013001/23010142/13000016	Purchase of 1No. Punching Machine Extra Teeth and Closer			2,500,000.00	2,500,000.00++	100%+
23013001/23010142/13000018	Purchase of 1 No. Computer to Plate Processor Machine			38,000,000.00	38,000,000.00+	100%+
23013001/23010142/13000019	Purchase of 1 No. Guillotine Machine Polar 92 (EMC Monitor)			20,000,000.00	20,000,000.00+	100%+
Sub total				165,362,915.00	165,362,915.00+	100%+

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

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance % =N=
23055001 - Adamawa Press Limited					
23055001/23010113/02000004 Purchase of 10 Nos.Computer Desktops Laptops and Anti-Virus			4,026,000.00	4,026,000.00+	100%+
23055001/23010114/02000005 Purchased of 6No. Laserjet Printers			562,600.00	562,600.00+	100%+
23055001/23010114/02000006 Purchase of 5Nos UPS			1,908,000.00	1,908,000.00+	100%+
23055001/23010118/02000007 Purchase of 3No. Scanjet Scanners			139,800.00	139,800.00+	100%+
23055001/23010114/02000008 Purchase of Internet facilities and Installation			900,607.00	900,607.00+	100%+
23055001/23010114/02000009 Purchase of 10 Nos. Ipad Air 12GB			3,000,000.00	3,000,000.00+	100%+
23055001/23010114/02000010 Purchase of 5 Nos Nikon Digital Camera D 3000 professional			1,038,000.00	1,038,000.00+	100%+
23055001/23010114/02000011 Purchase of 5Nos Sony Digital Recorders with unlimited SD Me			58,600.00	58,600.00+	100%+
23055001/23010114/02000012 Purchase of 2No.Sord Z Offset and 2No.Grey Kord (Long P)			76,000,000.00	76,000,000.00+	100%+
23055001/23010105/02000013 Purchase of 2No. Operational Vehicles (Starlets)			2,400,000.00	2,400,000.00+	100%+
Sub total			90,033,607.00	90,033,607.00+	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			83,000,000.00	83,000,000.00+	100%+
25035001/23035001/13000002 Provision of LAN to Office within the Board & ICT Unit			17,820,000.00	17,820,000.00+	100%+
Sub total			100,820,000.00	100,820,000.00+	100%+
40001001 - Office of the Auditor General - State					
40001001/23020101/13000001 Constr of office block 'A' at the State Auditor Gen's Offic			26,136,151.00	26,136,151.00+	100%+
40001001/23020101/13000002 Constr of office blk 'B' at the State Auditor General's Of			13,181,827.00	13,181,827.00+	100%+
40001001/23020101/13000003 Block wall fencing of the State Audit Hqtrs			5,876,870.00	5,876,870.00+	100%+
40001001/23020101/13000004 Drilling of Borehole State Audit Headquarters			4,222,312.00	4,222,312.00+	100%+
Sub total			49,417,160.00	49,417,160.00+	100%+
47001001 - Civil service commission					
47001001/23010139/13000002 Purchase and Installation of 35 K V A Generating set			12,100,000.00	12,100,000.00+	100%+
47001001/23010101/13000003 Renovation of 5No. Blocks of 7 Offices Each			37,271,916.00	37,271,916.00+	100%+
47001001/23000000/13000004 Establishment of ICT Centre			13,973,177.00	13,973,177.00+	100%+
47001001/23000000/13000005 Sinking of 1No.Moterized borehole with O/T in the Premises			7,260,000.00	7,260,000.00+	100%+
47001001/23000000/13000006 Landscaping of premises			10,701,530.00	10,701,530.00+	100%+
Sub total			81,306,623.00	81,306,623.00+	100%+
48001001 - Adamawa state Independent Electoral Commission					

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

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
48001001/23000000/13000001			20,000,000.00	20,000,000.00+	100%+
48001001/23000000/13000002			10,333,300.00	10,333,300.00+	100%+
48001001/23050101/13000004			868,935,198.00	868,935,198.00+	100%+
48001001/23020124/13000005			2,000,000.00	2,000,000.00+	100%+
48001001/23020118/13000006			1,500,000.00	1,500,000.00+	100%+
48001001/23020118/13000007			1,500,000.00	1,500,000.00+	100%+
Sub total			904,268,498.00	904,268,498.00+	100%+
55001001 - Local Government Staff Pension Board					
63001001 - Office of the Auditor General (LG)					
64001001 - Local Government Service Commission					
64001001/23050101/13000001			13,300,000.00	13,300,000.00+	100%+
64001001/23050101/13000002			17,587,242.00	17,587,242.00+	100%+
Sub total			30,887,242.00	30,887,242.00+	100%+
71001001 - Ministry of special Duties					
71001001/23050101/13000001			50,000,000.00	50,000,000.00+	100%+
71001001/23020101/13000002			100,000,000.00	100,000,000.00+	100%+
Sub total			150,000,000.00	150,000,000.00+	100%+
71008001 - Adamawa State Emergency Mgt Agency (ADSEMA)					
71008001/23050101/13000002			83,980,000.00	83,980,000.00+	100%+
71008001/23050101/13000003			11,704,000.00	11,704,000.00+	100%+
71008001/23050101/13000004			45,500,000.00	45,500,000.00+	100%+
71008001/23050103/13000005			13,000,000.00	13,000,000.00+	100%+
Sub total			154,184,000.00	154,184,000.00+	100%+
66001001 - Min. of Internal Res. & Pension Matters					
15001001 - Ministry of Agriculture					
15001001/23050101/01000003	532,537,490.00				
15001001/23050101/01000005			200,000,000.00	200,000,000.00+	100%+
15001001/23020113/01000006			400,000,000.00	400,000,000.00+	100%+
15001001/23020113/01000008	90,000,000.00				
15001001/23020113/01000009			2,000,000.00	2,000,000.00+	100%+
15001001/23050101/01000010			45,000,000.00	45,000,000.00+	100%+
15001001/23030104/01000011			15,000,000.00	15,000,000.00+	100%+
15001001/23050101/01000013			900,000.00	900,000.00+	100%+
15001001/23050101/01000015			20,000,000.00	20,000,000.00+	100%+
15001001/23050101/01000017			300,000,000.00	300,000,000.00+	100%+
15001001/23050101/01000021			50,000,000.00	50,000,000.00+	100%+
15001001/23050101/01000022			10,000,000.00	10,000,000.00+	100%+
15001001/23010146/01000025			4,000,000.00	4,000,000.00+	100%+

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

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance % =N=
15001001/23010132/01000026 Pur.of 50MT Assorted Grains (Sorghum Maize Paddy Rice)			340,000,000.00	340,000,000.00+	100%+
15001001/23030121/01000027 Reno.of 4No. Area Produce Off.at Numan Mubi Ganye &M/Belwa			30,000,000.00	30,000,000.00+	100%+
15001001/23050101/01000028 Est.of Produce Area Off.To Provide Off Accom.at Fufore &Guyu			20,000,000.00	20,000,000.00+	100%+
15001001/23050101/01000031 Completion of 2no. 100mt Capacity Silors at Yola and Gombi			40,000,000.00	40,000,000.00+	100%+
15001001/23010114/01000035 Pur.of Infor Tech.Equip.For Computerizatr of the Ministry			4,000,000.00	4,000,000.00+	100%+
15001001/23050101/01000037 Reconnaissance & Impact Survey of Agric in Adamawa State			7,000,000.00	7,000,000.00+	100%+
15001001/23050101/01000038 Ren. of Ngurore Farm Centr. 4Agric Enterprenueship Dev.			25,000,000.00	25,000,000.00+	100%+
15001001/23050101/01000039 Field pest control(Quelea birds and locust)			20,000,000.00	20,000,000.00+	100%+
15001001/23010132/01000042 Provision of Agriculture Commodity Market			20,000,000.00	20,000,000.00+	100%+
15001001/23030121/01000043 Reh.of Div.Agric office to creat One-stop Gro-Service in LGA		28,000,000.00	350,000,000.00	322,000,000.00+	92%+
15001001/23050101/01000044 Expsnasion of Dry Season Irrigation Agriculture in the State	20,000,000.00	7,900,000.00	120,000,000.00	112,100,000.00+	93.42%+
15001001/23050101/01000045 Development of Warehouseing service Industry in the State			20,000,000.00	20,000,000.00+	100%+
15001001/23050101/01000046 Reforms in Land Holding to Promote Comercial Agriculture			10,000,000.00	10,000,000.00+	100%+
15001001/23020113/01000048 3000ha Project in 3No. Senatorial Districts in the State			1,500,000,000.00	1,500,000,000.00+	100%+
15001001/23050101/01000049 Support for women and youth in Agriculture in the state			30,000,000.00	30,000,000.00+	100%+
Sub total	642,537,490.00	35,900,000.00	3,582,900,000.00	3,547,000,000.00+	99%+
15102001 - Adamawa ADP					
15102001/23050101/01000001 Establishment of 30 No. On-Farm Adaptive Research Trials			2,308,000.00	2,308,000.00+	100%+
15102001/23050101/01000002 Livestock OFAR ie Upgrading of 4No. Small Ruminants			22,000,000.00	22,000,000.00+	100%+
15102001/23050101/01000003 Establishment of 260No Mgt Training Plots (MTPs)			14,204,000.00	14,204,000.00+	100%+
15102001/23050113/01000004 Cons. of 3No. Agric. Produc. Survey/Farmer Advisory Serices			499,000.00	499,000.00+	100%+
15102001/23020118/01000005 Cons. of 1No. Village Listing Survey (VLS)			10,100,000.00	10,100,000.00+	100%+
15102001/23050101/01000006 Proc.Assort. Equip.ie 4No. GPR 13No. R/boot &22No.Rain Guage			850,000.00	850,000.00+	100%+
15102001/23010143/01000007 Purchase of 1No. Drilling Rig Compressor and Hammer			46,000,000.00	46,000,000.00+	100%+
15102001/23010139/01000008 Purchase of 1No. Toolbox			350,000.00	350,000.00+	100%+
15102001/23030112/01000009 Renovation of 10No. Stores all over the state			4,500,000.00	4,500,000.00+	100%+
15102001/23030121/01000010 Renovation of 2No. Block of Offices at HQ			3,000,000.00	3,000,000.00+	100%+
15102001/23010144/01000011 Purchase of 200No. 3 Water Pumps			195,000,000.00	195,000,000.00+	100%+
15102001/23010144/01000012 Purchase of 4000 Litres of Agrochemical			200,000,000.00	200,000,000.00+	100%+
15102001/23010132/01000013 Pur.of 3000kg of Hybrid Seed of Maize D/Nut Cowpea & Sorghum			1,925,000.00	1,925,000.00+	100%+
15102001/23010127/01000014 Pur. of 200Nos of Assorted Sprayers			36,000,000.00	36,000,000.00+	100%+
15102001/23050101/01000015 Conducting on-Farm Adaptive Research on Maize and Rice			4,500,000.00	4,500,000.00+	100%+
15102001/23050101/01000016 Conducting of both Wet and Dry Season Survey (APS)			7,000,000.00	7,000,000.00+	100%+
15102001/23030140/01000017 Reconnection of Hqter/zonal offices to PHCN			3,000,000.00	3,000,000.00+	100%+
15102001/23010132/01000018 Purchase of asrsted Fertilizer and Distribution (25% subsidy)	38,210,250.00		1,300,000,000.00	1,300,000,000.00+	100%+
15102001/23010127/01000019 Purchase of 1000 pieces of Ox-drawn Plough (25% subsidy)			5,000,000.00	5,000,000.00+	100%+
Sub total	38,210,250.00		1,856,236,000.00	1,856,236,000.00+	100%+
15114001 - Adamawa Agric Mechanization Authority					
15114001/23020102/01000001 Construction of 2No Offices with Boardroom			28,000,000.00	28,000,000.00+	100%+
15114001/23030112/01000003 Repair of 33No. Tractors and Purchase of 33No. (Baldan) Plo			40,000,000.00	40,000,000.00+	100%+
15114001/23030112/01000004 Repair of 6No Heavey Duty Machines			100,000,000.00	100,000,000.00+	100%+
15114001/23050101/01000005 Fabrication of Agricultural Tools and Equipment			200,000,000.00	200,000,000.00+	100%+

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

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance % =N=
15114001/23010127/01000006 Purchase of Pedestrian Tractors & Assorted Impl.			206,166,400.00	206,166,400.00+	100%+
15114001/23010127/01000007 Proc. of Planters Sprayers & Harvesters to be Used Under PPP			100,000,000.00	100,000,000.00+	100%+
15114001/23020113/01000008 Fabrication of 1500No. Of Small Steel Silos Bins			55,000,000.00	55,000,000.00+	100%+
15114001/23020113/01000009 Purchase of Land Clearing Equipment			560,000,000.00	560,000,000.00+	100%+
15114001/23020113/01000011 Purchase of Land Preparation Equipment			500,000,000.00	500,000,000.00+	100%+
15114001/23050103/01000011 Mechanization services logistics			200,000,000.00	200,000,000.00+	100%+
Sub total			1,989,166,400.00	1,989,166,400.00+	100%+
20001001 - Ministry of Finance					
20001001/23010105/13000001 Purchase of Motor Vehicles	72,420,000.00	238,184,625.00	4,474,328,220.00	4,236,143,595.00+	94.68%+
20001001/23010112/13000002 Purchase of Office Furniture and Equipment			275,000,000.00	275,000,000.00+	100%+
20001001/23050101/13000005 Payment of Premium on all Insured Government Properties With			165,000,000.00	165,000,000.00+	100%+
20001001/23020118/13000006 Adamawa State Constituency Projects	508,800,000.00		1,000,000,000.00	1,000,000,000.00+	100%+
20001001/23020118/13000007 Renovatio Fencing Landscaping & Pro.of Con.at Centr Stores			55,000,000.00	55,000,000.00+	100%+
20001001/23050105/13000011 Recapitalization of Adamawa State Securities			175,000,000.00	175,000,000.00+	100%+
20001001/23050101/13000012 Recapitalization funds (Grant) to Adamawa Homes and Saving			500,000,000.00	500,000,000.00+	100%+
20001001/23050101/13000013 State Fiscal Transparency Accountability and Sustainability			1,400,000,000.00	1,400,000,000.00+	100%+
20001001/23020101/13000014 Construction of Debt Management Agency (DMA) -Office Comple			50,000,000.00	50,000,000.00+	100%+
Sub total	581,220,000.00	238,184,625.00	8,094,328,220.00	7,856,143,595.00+	97.06%+
20002001 - Debt Management office					
20007001/23030121/13000001 Rehabilitation of Treasury in AG's Office			69,000,000.00	69,000,000.00+	100%+
20007001/23020101/13000002 Construction of E-Payment Block at AG's Office			52,483,498.00	52,483,498.00+	100%+
Sub total			121,483,498.00	121,483,498.00+	100%+
20003001 - Budget Department					
20007001 - Office of the Accountant General					
20007001/23030121/13000001 Rehabilitation of Treasury in AG's Office			69,000,000.00	69,000,000.00+	100%+
20007001/23020101/13000002 Construction of E-Payment Block at AG's Office			52,483,498.00	52,483,498.00+	100%+
Sub total			121,483,498.00	121,483,498.00+	100%+
20008001 - Board of Internal Revenue					
20008001/23020101/13000001 Completion of Construction Works at BIR Hqtrs.			14,300,000.00	14,300,000.00+	100%+
20008001/23020101/13000002 Construction of 1No. Block of Conference Hall Library BIR Hq			58,850,550.00	58,850,550.00+	100%+
20008001/23020101/13000003 Construction of 1No. Block of 6No. Offices at Hqtrs			11,000,000.00	11,000,000.00+	100%+
20008001/23020101/13000004 Constr of 2No. Blk of 6No. Offices at Michika & Landscaping			20,295,275.00	20,295,275.00+	100%+
20008001/23020142/13000006 Purchase of Office Equipment			16,830,000.00	16,830,000.00+	100%+
20008001/23010119/13000007 Procurement of 1No.of JMG (200KVA) generator			18,150,000.00	18,150,000.00+	100%+
20008001/23020118/13000008 Completion of renovation/landscaping of Gombi Revenue Office			16,500,000.00	16,500,000.00+	100%+
20008001/23020118/13000009 Completion of revnovation/landscaping of Mubi Revenue Office			16,280,000.00	16,280,000.00+	100%+
20008001/23020118/13000010 Completion of revnovation/landscaping of Numan Revenue Office			17,875,000.00	17,875,000.00+	100%+
20008001/23020118/13000011 Completion of revnovation/landscaping of Ganye Revenue Office			16,500,000.00	16,500,000.00+	100%+
20008001/23020118/13000012 Completion of revnovation/landscaping of Yola Revenue Office			16,280,000.00	16,280,000.00+	100%+
20008001/23020118/13000013 Construction of car park/landscaping of Jimeta Revenue Office			17,875,000.00	17,875,000.00+	100%+

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

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
20008001/23010105/13000014 Purchase of 14No operational vehicles to enhance Revenue			23,000,000.00	23,000,000.00+	100%+
Sub total			263,735,825.00	263,735,825.00+	100%+
22001001 - Ministry of Commerce					
22001001/23030121/12000001 Rehab. 2Nos. of Block of Offices at Mubi			20,000,000.00	20,000,000.00+	100%+
22001001/23020124/12000002 Const. of Meat Shops Chicken Shops Fish Drainage etc.			20,000,000.00	20,000,000.00+	100%+
22001001/23020119/12000003 Preliminary Work & Design of Mubi Modern Cattle Market			10,000,000.00	10,000,000.00+	100%+
22001001/23020124/12000006 Sensitization & Prov. of Market Infor. for Export Promotion			8,000,000.00	8,000,000.00+	100%+
22001001/23050101/12000010 Preliminary Works for Adamawa Cement Project			50,000,000.00	50,000,000.00+	100%+
22001001/23050101/12000011 Prod. of Industl. Directory/Copendum of Manufactur. Outfits			5,000,000.00	5,000,000.00+	100%+
22001001/23050101/12000012 Investment Forum with Private Sector Organization			20,000,000.00	20,000,000.00+	100%+
22001001/23050101/12000013 Preparation of Feasibility Study on Castor oil Project			10,000,000.00	10,000,000.00+	100%+
22001001/23050101/12000014 Furnishing of State Raw Material Display Centre			10,000,000.00	10,000,000.00+	100%+
22001001/23050101/12000015 Part Payment for Equity Partcipacion in Magnesite Company			14,000,000.00	14,000,000.00+	100%+
22001001/23050101/12000017 Development of Enterprises Zone at Kofare Yola.			5,000,000.00	5,000,000.00+	100%+
22001001/23020119/12000018 Development of Industrial Park in Yola			5,000,000.00	5,000,000.00+	100%+
22001001/23050101/12000019 Provision of Working Capital to Burnt Bricks Industries Ltd.			86,000,000.00	86,000,000.00+	100%+
22001001/23050101/12000020 Reactivation of Yola Office Stationery Factory			15,000,000.00	15,000,000.00+	100%+
22001001/23050101/12000021 Reactivation of Gombi Chalk Industry			44,000,000.00	44,000,000.00+	100%+
22001001/23030124/12000022 Maintenance of Jimeta Modern Market		20,000,000.00	60,000,000.00	40,000,000.00+	66.67%+
22001001/23020101/12000023 Establishment of Micro Finance Bank			100,000,000.00	100,000,000.00+	100%+
22001001/23020101/12000024 Establishment of 3No. Cottage Industry			80,000,000.00	80,000,000.00+	100%+
22001001/23030121/12000025 Revenovation of 3No. Office blocks of the Ministry's HQ			40,000,000.00	40,000,000.00+	100%+
22001001/23020103/12000026 Electrification of Jimeta Modern Market			50,000,000.00	50,000,000.00+	100%+
22001001/23030121/12000028 Renovation of Ministry of Commerce Office Complex			50,000,000.00	50,000,000.00+	100%+
Sub total		20,000,000.00	702,000,000.00	682,000,000.00+	97.15%+
27001001 - Adamawa Securities					
22018001 - Adamawa Investment and Property Development Compa					
22018001/23000000/12000001 Purchase of Shares in the Capital Market.			10,000,000.00	10,000,000.00+	100%+
22018001/23000000/12000002 Prelim expenses for the establishment of ADP Sugar Project			15,000,000.00	15,000,000.00+	100%+
22018001/23030124/12000003 Redevelopment of Ngurore cattle market (TIB)			48,500,000.00	48,500,000.00+	100%+
22018001/23020102/12000004 Mass Housing Development			50,000,000.00	50,000,000.00+	100%+
22018001/23030113/12000005 Development of Jippu Jam and fencing of landed assests			5,000,000.00	5,000,000.00++	100%+
22018001/23050103/12000007 Mayo Inne Sugar Project (Investment)			10,000,000.00	10,000,000.00+	100%+
Sub total			138,500,000.00	138,500,000.00+	100%+
22018002 - Mubi Burnt Bricks office					
22018003 - Adamawa Homes and Savings					
32001001 - Jimeta Modern Market Office					
34001001 - Jimeta Shopping Complex Office					

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

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance % =N=
27001001 - Ministry of Labour and Productivity					
27001001/23000000/08000001 Establishment of Information Centres on Labour Matters			10,000,000.00	10,000,000.00+	100%+
27001001/23020101/08000002 Const of 1No Blk of 7 offices in southern senatorial dictrc			17,400,000.00	17,400,000.00+	100%+
Sub total			27,400,000.00	27,400,000.00+	100%+
29001001 - Ministry of Transport					
29001001/23000000/17000002 Constr.of 35No Bus Stops in Jimeta - Yola Metropolis			35,000,000.00	35,000,000.00+	100%+
29001001/23000000/17000003 Purch.of 50 No. 18 Seater Hammer Toyota Buses			265,200,000.00	265,200,000.00+	100%+
29001001/23000000/17000004 Maintenance of Mass Transit Vehicles			25,000,000.00	25,000,000.00+	100%+
29001001/23050101/17000005 Insurance Cover For Company Vehicle			25,000,000.00	25,000,000.00+	100%+
29001001/23010101/17000008 Purch of 5No. Operational/Patrol Veh 4 Towing Van & Gadgets			35,200,000.00	35,200,000.00+	100%+
29001001/23050101/17000009 Renovation of Sunshine terminus and workshop			30,000,000.00	30,000,000.00+	100%+
29001001/23050101/17000010 Renov.of VIO hqtrs and 3 zonal offices at Ganye Mubi & Numan			9,600,000.00	9,600,000.00+	100%+
Sub total			425,000,000.00	425,000,000.00+	100%+
29053001 - Adamawa Transport Company					
33001001 - Ministry of Mineral Resources					
33001001/23020101/12000001 Construction of 3NO. Zonal Office Mubi Yola and Ganye			26,069,120.00	26,069,120.00+	100%+
33001001/23050101/12000002 Pur of Industl Mining Mach & Eqp for Geosurvey of the State			54,442,834.00	54,442,834.00+	100%+
33001001/23050101/12000003 Aerial geological Survey of the State			152,907,228.00	152,907,228.00+	100%+
33001001/23020118/12000004 Estab of Mineral Res Envir Mgt Committee (MIREMCO)			50,000,000.00	50,000,000.00+	100%+
33001001/23050101/12000005 Take off of Adamawa Mining Company (AMC)			100,000,000.00	100,000,000.00+	100%+
33001001/23050101/12000006 Renewal of exploration licenses			82,696,000.00	82,696,000.00+	100%+
33001001/23050101/12000007 Partnership Development (JVC)			330,000,000.00	330,000,000.00+	100%+
33001001/23050101/12000008 Establishment of Gemological Centre at Yola			300,000,000.00	300,000,000.00+	100%+
33001001/23020118/12000009 Establishment of Chemical Analysis Laboratory			184,744,000.00	184,744,000.00+	100%+
33001001/23010139/12000010 Purchase of Transport Equipment & Runing of Mine Ore			100,000,000.00	100,000,000.00+	100%+
33001001/23010139/12000011 Purhase of Machinery/Equipment for Commercial purpose			50,000,000.00	50,000,000.00+	100%+
Sub total			1,430,859,182.00	1,430,859,182.00+	100%+
34001001 - Ministry of Works					
34001001/23020116/09000001 Const. of Damilu-Jambutu-lake Geriyo Storm Water 4.0km			100,000,000.00	100,000,000.00+	100%+
34001001/23020116/09000002 Army Barrack Rd junc Chochi Valley Storm Water Drain 4.km			100,000,000.00	100,000,000.00+	100%+
34001001/23020116/09000004 Constr.of lined stream as Flood Control Measures-Numan2.5km			50,000,000.00	50,000,000.00+	100%+
34001001/23020116/09000006 Construction of Storm Water Drainage at Karewa			100,000,000.00	100,000,000.00+	100%+
34001001/23010129/13000001 Purchase of workshop tools and equipment			2,000,000.00	2,000,000.00+	100%+
34001001/23010106/13000002 Purchase of 3No.recovery Vans			10,000,000.00	10,000,000.00+	100%+
34001001/23010105/13000003 Purchase of inspection Vehicles			10,000,000.00	10,000,000.00+	100%+
34001001/23010129/13000004 Purchase of workshop tools (Central workshop)			600,000.00	600,000.00+	100%+
34001001/23010129/13000005 Purchase of workshop tools for 9 Northern zone			600,000.00	600,000.00+	100%+
34001001/23010129/13000007 Establishment of Mobile workshop			5,000,000.00	5,000,000.00+	100%+
34001001/23030102/14000001 Electrical Wokshop			6,000,000.00	6,000,000.00+	100%+
34001001/23030102/14000002 Extension of Lines with Urban Centres in Masakare&Sabon Pagi			6,000,000.00	6,000,000.00+	100%+

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

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
34001001/23020114/17000009 Design & Construction of Greater Yola bye Pass (11.50km)			200,000,000.00	200,000,000.00+	100%+
34001001/23020114/17000010 Constuction WuroGude Bridge & 1.3km Link Road to GRA Mubi	35,768,925.08		25,000,000.00	25,000,000.00+	100%+
34001001/23020114/17000020 Post Contract Consultancy for Grand View etc (Liability)			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000036 Construction of Ngurore Road (1.00km)			250,000,000.00	250,000,000.00+	100%+
34001001/23020114/17000037 Reconstruction of Tafawa Bellewa Road			26,000,000.00	26,000,000.00+	100%+
34001001/23020114/17000040 Reconstruction of Bole Street (1.40km)			60,000,000.00	60,000,000.00+	100%+
34001001/23020114/17000041 Construction of kurmi Street (1.01km)			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000042 Construction of Zaki Crecent (1.40km)			50,000,000.00	50,000,000.00+	100%+
34001001/23020114/17000043 Construction of Sulejah road (6.65km)			50,000,000.00	50,000,000.00+	100%+
34001001/23020114/17000044 Construction of Waziri Street			26,000,000.00	26,000,000.00+	100%+
34001001/23020114/17000045 Reconstruction of Zarandah Street (Liability)			20,000,000.00	20,000,000.00+	100%+
34001001/23020114/17000046 Reconstruction of Bauchi Street(Liability)			10,000,000.00	10,000,000.00+	100%+
34001001/23020114/17000047 Reconstruction of Illorin Street (Liability)			10,000,000.00	10,000,000.00+	100%+
34001001/23020114/17000048 Constr. of Storm Water Drain Across Bauchi Street (Liability)			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000049 Reconst.of Lamido Aliyu Way&Jippu Jam Link (1.125km)			60,000,000.00	60,000,000.00+	100%+
34001001/23020114/17000052 Rehabilitation of Old Access Road to Gov't House Yola			100,000,000.00	100,000,000.00+	100%+
34001001/23020114/17000053 Design & Constr. of Rumde Kila Yolde Pate - Yola Road			200,000,000.00	200,000,000.00+	100%+
34001001/23020114/17000054 Constr./Reconst. of Selected Numan Township Road			500,000,000.00	500,000,000.00+	100%+
34001001/23020114/17000057 Construction of Pupule Street			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000059 Construction of Wauro Jebbe Road	40,000,000.00		40,000,000.00	40,000,000.00+	100%+
34001001/23020114/17000061 Design and Construction of Mubi By Pass - (11.90km)			500,000,000.00	500,000,000.00+	100%+
34001001/23020114/17000063 Construction of Girei Street and link (1.8km)	300,000,000.00		240,000,000.00	240,000,000.00+	100%+
34001001/23020114/17000065 Construction of Kano Road (1.75km)			30,000,000.00	30,000,000.00+	100%+
34001001/23020114/17000066 Reconstruction of Mustafa Ismaila road (0.75km)			40,000,000.00	40,000,000.00+	100%+
34001001/23020114/17000067 Constr.of street linking Kano & Musatafa Ismail road (0.5km)			30,000,000.00	30,000,000.00+	100%+
34001001/23020114/17000068 Construction of Katsina street (0.50km)			30,000,000.00	30,000,000.00+	100%+
34001001/23020114/17000069 Construction of Song Bridge	259,231,074.90		300,000,000.00	300,000,000.00+	100%+
34001001/23020114/17000070 Reconstruction of Abdullahi Bashir road			26,000,000.00	26,000,000.00+	100%+
34001001/23020114/17000071 Reconstruction of Gassol street and storm water drain (2.0km)			26,000,000.00	26,000,000.00+	100%+
34001001/23020114/17000072 Reconstruction of Bekaji dual carriageway			20,000,000.00	20,000,000.00+	100%+
34001001/23020114/17000073 Reconstruction of road A in Malamre			50,000,000.00	50,000,000.00+	100%+
34001001/23020114/17000074 Reconstruction of road B in Malamre			20,000,000.00	20,000,000.00+	100%+
34001001/23020114/17000075 Reconstruction of road E in Malamre			20,000,000.00	20,000,000.00+	100%+
34001001/23020114/17000076 Reconstruction of Nairobi street in Malamre			20,000,000.00	20,000,000.00+	100%+
34001001/23020114/17000077 Reconstruction of Nepa road Jimeta (2.3km)			100,000,000.00	100,000,000.00+	100%+
34001001/23020114/17000078 Construction of Benue Street (0.8km)			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000079 Construction of Kaduna street (0.22km)			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000080 Construction of Lusaka street (0.23km)			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000081 Construction of Jambutu road and drainages (5.0km)		41,000,000.00	41,000,000.00		
34001001/23020114/17000082 Construction of Mayo/belwa street (1.0km)		20,000,000.00	20,000,000.00		
34001001/23020114/17000083 Construction of Modibbo Adama way in Yola (4.0km)			45,000,000.00	45,000,000.00+	100%+
34001001/23020114/17000084 Construction of Lamido Bobbo Ahmadu road (2.0km)			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000085 Construction of Sabon Pegi road and drainages in Yola			200,000,000.00	200,000,000.00+	100%+
34001001/23050101/17000086 Postcontract Consultancy serv for Hosp rd Bishop str (Liabil			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000089 Construction of Tike road in Mubi (1.9km)			20,000,000.00	20,000,000.00+	100%+

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

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance % =N=
34001001/23020114/17000090 Construction of Gumti Road in Jimeta (1.6km)			26,000,000.00	26,000,000.00+	100%+
34001001/23020114/17000091 Construction of Water Board road in Mubi (0.63km)			20,000,000.00	20,000,000.00+	100%+
34001001/23020114/17000093 Constr. of Lamido mustapha Damare & Cementry Road (2.4km)		20,000,000.00	20,000,000.00		
34001001/23020114/17000094 Construction of Demsawo Wukari Ghana Street in Jimeta (2km)		30,000,000.00	30,000,000.00		
34001001/23020114/17000095 Construction of Kolere road in Mubi (1.8km)			10,000,000.00	10,000,000.00+	100%+
34001001/23020114/17000096 Construction of Sarkin Wuta Street in Jimeta (0.75km)		23,000,000.00	23,000,000.00		
34001001/23020114/17000097 Construction of Sabon Layi and Link road in Mubi (2.3km)			10,000,000.00	10,000,000.00+	100%+
34001001/23020114/17000098 Construction of Alkasum Street in Yola Town (0.85km)			120,000,000.00	120,000,000.00+	100%+
34001001/23020114/17000099 Construction of Wuro Patuji road in Mubi (1.3km)			15,000,000.00	15,000,000.00+	100%+
34001001/23020114/17000100 Construction of Chalawa Road in Jimeta (2.6km)			100,000,000.00	100,000,000.00+	100%+
34001001/23020114/17000101 Construction of Zaria Road in Mubi (1.7km)			10,000,000.00	10,000,000.00+	100%+
34001001/23020114/17000102 Construction of Hammanyarro Road in Jimeta (0.20km)			10,000,000.00	10,000,000.00+	100%+
34001001/23020114/17000103 Construction of Weekly Scope Road & Links (4.7km)			100,000,000.00	100,000,000.00+	100%+
34001001/23020114/17000104 Construction of Vinikilang Road			43,000,000.00	43,000,000.00+	100%+
34001001/23020114/17000105 Construction Bajabure road (3.5km)			250,000,000.00	250,000,000.00+	100%+
34001001/23020114/17000106 Constr. of Ganye Township Roads (Bwagai - Shangashi) 6.0km	604,343,831.60		600,000,000.00	600,000,000.00+	100%+
34001001/23020114/17000107 Rehabilitation and Expansion of Yola Bypass road (5.5km)			60,000,000.00	60,000,000.00+	100%+
34001001/23020114/17000108 Constr of Girei-Pariya-Wurobokki-Malabu road with a spur to	250,561,859.77	200,000,000.00	1,000,000,000.00	800,000,000.00+	80%+
34001001/23020114/17000109 Construction of Zango Street Street in Jimeta (0.75km)		30,000,000.00	30,000,000.00		
34001001/23020114/17000110 Construction of GRA Roundabout - Police Barracks road in Mub			15,000,000.00	15,000,000.00+	100%+
34001001/23020114/17000111 Construction of Bypass road in Jimeta (1.05km)	50,000,000.00		50,000,000.00	50,000,000.00+	100%+
34001001/23020114/17000112 Construction of Mubi I Primary School road in Mubi (0.325km)			10,000,000.00	10,000,000.00+	100%+
34001001/23020114/17000113 Construction of Church Street in Jimeta (1.1km)		25,000,000.00	25,000,000.00		
34001001/23020114/17000114 Construction of D. road in Mubi (0.75km)			20,000,000.00	20,000,000.00+	100%+
34001001/23020114/17000115 Construction of Rumde Street in Jimeta (0.76km)		30,000,000.00	30,000,000.00		
34001001/23020114/17000116 Construction of Wuro Bulude road (0.75km)			20,000,000.00	20,000,000.00+	100%+
34001001/23020114/17000117 Construction of Ahmed Talib Street in Jimeta (0.48km)		30,000,000.00	30,000,000.00		
34001001/23020114/17000118 Construction of Keystone Bank road in Mubi (0.44km)			10,000,000.00	10,000,000.00+	100%+
34001001/23000000/17000119 Construction of Sarkin Kano Aliyu Road (1.0km)			200,000,000.00	200,000,000.00+	100%+
34001001/23020114/17000120 Construction of Lamido Kabbi Street (1.20km)			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000121 Construction of Marwa Street (1.20km)			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000122 Construction of Mafia By-Pass loop (1.20km)			250,000,000.00	250,000,000.00+	100%+
34001001/23020114/17000123 Construction of Gurin Drive (500m)			100,000,000.00	100,000,000.00+	100%+
34001001/23020114/17000124 Construction of Hamman Nyallawa Street (1.40km)	49,438,140.23				
34001001/23020114/17000125 Construction of Makama Street (1.20km)			100,000,000.00	100,000,000.00+	100%+
34001001/23020114/17000126 Construction of Madawaki Bello Street (1.3km)			150,000,000.00	150,000,000.00+	100%+
34001001/23020114/17000127 Construction of Federal Housing Road (1.3km)			100,000,000.00	100,000,000.00+	100%+
34001001/23020114/17000128 Construction of Waziri Pate Street (1.0km)			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000129 Construction of Bangshika Street (750m)	100,000,000.00		20,000,000.00	20,000,000.00+	100%+
34001001/23020114/17000130 Construction of Philip Makem Street and Link(1.20km)			150,000,000.00	150,000,000.00+	100%+
34001001/23020114/17000131 Construction of Atiku Abubakar Road			25,000,000.00	25,000,000.00+	100%+
34001001/23020114/17000132 Construction of Mustapha Ismail extension/Lafiya Street (1.0	150,000,000.00		150,000,000.00	150,000,000.00+	100%+
34001001/23020114/17000134 Rehabilitation of Galadima Aminu Way (4km)		10,000,000.00	10,000,000.00		
34001001/23020114/17000135 Rehabilitation of Justice Buba Ardo road		4,000,000.00	10,000,000.00	6,000,000.00+	60%+
34001001/23020114/17000136 Rehabilitation of Dual carriage way linking PZ round-about a		4,685,281.85	5,000,000.00	314,718.15+	6.29%+

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

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance % =N=
34001001/23020114/17000137			250,000,000.00	250,000,000.00+	100%+
34001001/23020114/17000138			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000139	45,000,000.00		10,000,000.00	10,000,000.00+	100%+
34001001/23020114/17000140	450,000,000.00	1,232,314,718.20	1,500,000,000.00	267,685,281.80+	17.85%+
34001001/23020114/17000141			30,000,000.00	30,000,000.00+	100%+
34001001/23020114/17000143			20,000,000.00	20,000,000.00+	100%+
34001001/23020114/17000144			25,000,000.00	25,000,000.00+	100%+
34001001/23020114/17000145			60,000,000.00	60,000,000.00+	100%+
34001001/23020114/17000146			10,000,000.00	10,000,000.00+	100%+
34001001/23020114/17000149			200,000,000.00	200,000,000.00+	100%+
34001001/23020114/17000151			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000152			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000153			500,000,000.00	500,000,000.00+	100%+
34001001/23020114/17000154			700,000,000.00	700,000,000.00+	100%+
34001001/23020114/17000158			20,000,000.00	20,000,000.00+	100%+
34001001/23020114/17000159			160,000,000.00	160,000,000.00+	100%+
34001001/23020114/17000161			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000162			10,000,000.00	10,000,000.00+	100%+
34001001/23020114/17000167			160,000,000.00	160,000,000.00+	100%+
34001001/23020114/17000168			50,000,000.00	50,000,000.00+	100%+
34001001/23020114/17000172			50,000,000.00	50,000,000.00+	100%+
34001001/23020114/17000174			100,000,000.00	100,000,000.00+	100%+
34001001/23020114/17000176			50,000,000.00	50,000,000.00+	100%+
34001001/23020114/17000177	160,000,000.00		10,000,000.00	10,000,000.00+	100%+
34001001/23020114/17000207			300,000,000.00	300,000,000.00+	100%+
34001001/23020114/17000208	60,000,000.00		40,000,000.00	40,000,000.00+	100%+
34001001/23020114/17000209	150,000,000.00		50,000,000.00	50,000,000.00+	100%+
34001001/23020114/17000210	350,000,000.00		50,000,000.00	50,000,000.00+	100%+
34001001/23020114/17000211			50,000,000.00	50,000,000.00+	100%+
34001001/23020114/17000212	170,000,000.00		50,000,000.00	50,000,000.00+	100%+
34001001/23020114/17000213	30,000,000.00		70,000,000.00	70,000,000.00+	100%+
34001001/23020114/17000214			150,000,000.00	150,000,000.00+	100%+
34001001/23020114/17000215			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000216			300,000,000.00	300,000,000.00+	100%+
34001001/23020114/17000217			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000218			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000219	50,000,000.00		150,000,000.00	150,000,000.00+	100%+
34001001/23020114/17000220	150,000,000.00		150,000,000.00	150,000,000.00+	100%+
34001001/23020114/17000221	150,000,000.00		500,000,000.00	500,000,000.00+	100%+
34001001/23020114/17000222			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000223			100,000,000.00	100,000,000.00+	100%+
34001001/23020114/17000224			100,000,000.00	100,000,000.00+	100%+
34001001/23020114/17000225	100,000,000.00	50,000,000.00	500,000,000.00	450,000,000.00+	90%+
34001001/23020114/17000226			50,000,000.00	50,000,000.00+	100%+
34001001/23020114/17000227	250,000,000.00		50,000,000.00	50,000,000.00+	100%+

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

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
34001001/23020114/17000228 Construction of Shuware road network			50,000,000.00	50,000,000.00+	100%+
34001001/23020114/17000229 Construction of Jambas road	150,000,000.00		50,000,000.00	50,000,000.00+	100%+
34001001/23020114/17000230 Construction of Lamorde road in Mubi South			100,000,000.00	100,000,000.00+	100%+
34001001/23020114/17000231 Reconstruction of Fufore main road			300,000,000.00	300,000,000.00+	100%+
34001001/23020114/17000232 Reconstruction of Bachure road (3.0km)			300,000,000.00	300,000,000.00+	100%+
34001001/23020114/17000233 Construction of Gaya By-Pass road in Mubi South			100,000,000.00	100,000,000.00+	100%+
34001001/23020114/17000234 Constr.of Jambutu Street & Mabala Street(Nassarawo B/hole)			300,000,000.00	300,000,000.00+	100%+
34001001/23020114/17000235 Construction of Wauro Jebbe extension			50,000,000.00	50,000,000.00+	100%+
34001001/23020114/17000236 Design & Constr. Of 1st Fly-Over at Police roundabout			150,000,000.00	150,000,000.00+	100%+
34001001/23020114/17000237 Reconstr.of shoulder along Jimeta By-pass&constr.of 1way J/Y			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000238 Construction of Fombina Street	100,000,000.00		150,000,000.00	150,000,000.00+	100%+
34001001/23020114/17000239 Construction of Mayo inne Street	145,656,168.40		500,000,000.00	500,000,000.00+	100%+
34001001/23020114/17000240 Construction of Kabang Street			100,000,000.00	100,000,000.00+	100%+
34001001/23020114/17000241 Construction of GSS Michika to General Hosbital Road			5,000,000.00	5,000,000.00+	100%+
34001001/23020114/17000242 Constuction of Falu Road Karewa Yola North			190,000,000.00	190,000,000.00+	100%+
34001001/23020114/17000243 Construction of Banjiram to Chikila Road 6km			300,000,000.00	300,000,000.00+	100%+
34001001/23020114/17017244 Reconstruction of Old Gombi Road	100,000,000.00	100,000,000.00	350,000,000.00	250,000,000.00+	71.43%+
34001001/23020114/17017245 Construction of Jada Township Roads			500,000,000.00	500,000,000.00+	100%+
34001001/23030114/17000247 Rehabilitation of Road Network in Yola Abbator			100,000,000.00	100,000,000.00+	100%+
34001001/23000114/17000248 Construction of Internal Road Network in ADSU			1,000,000,000.00	1,000,000,000.00+	100%+
34001001/23020114/17000249 Construction of Internal Road network In State Polytechnic			300,000,000.00	300,000,000.00+	100%+
34001001/23020114/17000250 Construction of Gashaka Street in Jimeta (0.7km)			150,000,000.00	150,000,000.00+	100%+
34001001/23020114/17000251 Construction of Ahmadu Ribadu Road in Yola Town			100,000,000.00	100,000,000.00+	100%+
34001001/23020114/17000252 Construction Nyibango Road Off Army Barracks Road and Links			300,000,000.00	300,000,000.00+	100%+
34001001/23020114/17000253 Surface dressing of Shuwa-Palam			400,000,000.00	400,000,000.00+	100%+
34001001/23020114/17000254 Construction of Hospital Road Mubi			100,000,000.00	100,000,000.00+	100%+
34001001/23020113/17000255 Construction of Kwacham Storm Drain			100,000,000.00	100,000,000.00+	100%+
34001001/23020114/17000256 Construction of Toza Bridge in Karlahi			505,000,000.00	505,000,000.00+	100%+
34001001/23020114/17000257 Construction of Demsa Township Road (2km)			200,000,000.00	200,000,000.00+	100%+
34001001/23020114/17000258 Construction of Maiha Township Roads (2km)			300,000,000.00	300,000,000.00+	100%+
34001001/23020114/17000259 Construction of Toungo Township Roads (2km)			200,000,000.00	200,000,000.00+	100%+
34001001/23020114/17000260 Construction of Gyella Township Roads (2km)			200,000,000.00	200,000,000.00+	100%+
34001001/23020114/17000261 Construction of Hong Township Roads (2km)			200,000,000.00	200,000,000.00+	100%+
34001001/23020114/17000262 Construction of Lagos Crescent Jimeta			100,000,000.00	100,000,000.00+	100%+
34001001/23020114/17000263 Construction of Kontagora and Muri Street			100,000,000.00	100,000,000.00+	100%+
34001001/23020114/17000264 Construction of Mararaba Mubi-Kwarhi Road (1 Km)			200,000,000.00	200,000,000.00+	100%+
34001001/23020114/17000265 Design and Construction of Mubi Airport			3,000,000,000.00	3,000,000,000.00+	100%+
34001001/23020114/17000266 Construction of Mokolo Street Storm drain Water in Jimeta			200,000,000.00	200,000,000.00+	100%+
34001001/23020114/17000267 Construction of Sokoto Street in Mubi 1.2Km			300,000,000.00	300,000,000.00+	100%+
34001001/23020114/17000268 Construction of Wuro-Patuji Road 2 in Mubi (600m)			120,000,000.00	120,000,000.00+	100%+
34001001/23020114/17000269 Construction of Gulak Townships Roads			150,000,000.00	150,000,000.00+	100%+
34001001/23020114/17000270 Construction of Road at Dougirei after Muna Hotel Jimeta			130,000,000.00	130,000,000.00+	100%+
34001001/23020114/17000271 Construction of Lakkare Road Yola			150,000,000.00	150,000,000.00+	100%+
34001001/23020114/17000272 Construction of C Road (Main Road) at Hore Ladde Yola Town			25,000,000.00	25,000,000.00+	100%+
34001001/23020114/17000273 Construction of Q Road Mbamba layout road			25,000,000.00	25,000,000.00+	100%+

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

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance % =N=
34001001/23020114/17000274			60,000,000.00	60,000,000.00+	100%+
34001001/23020114/17000275			20,000,000.00	20,000,000.00+	100%+
Sub total	4,449,999,999.98	1,850,000,000.05	26,662,200,000.00	24,812,199,999.95+	93.06%+
34004001 - Adamawa State Road Maint. Agency					
34004001/23030139/17000006			25,748,470.00	25,748,470.00+	100%+
34004001/23010139/17000001			285,472,000.00	285,472,000.00+	100%+
34004001/23030113/17000009			16,833,166.00	16,833,166.00+	100%+
34004001/23020113/17000015			25,318,744.00	25,318,744.00+	100%+
34004001/23030113/17000016			23,574,551.00	23,574,551.00+	100%+
34004001/23030113/17000017			28,206,244.00	28,206,244.00+	100%+
34004001/23030113/17000018			20,195,620.00	20,195,620.00+	100%+
34004001/23030113/17000020			15,410,054.00	15,410,054.00+	100%+
34004001/23030113/17000022			28,178,920.00	28,178,920.00+	100%+
34004001/23030113/17000034			50,000,000.00	50,000,000.00+	100%+
34004001/23030113/17000035			50,000,000.00	50,000,000.00+	100%+
34004001/23030113/17000036			100,000,000.00	100,000,000.00+	100%+
34004001/23030113/17000037			30,000,000.00	30,000,000.00+	100%+
34004001/23030113/17000038			15,000,000.00	15,000,000.00+	100%+
34004001/23030113/17000039			55,000,000.00	55,000,000.00+	100%+
34004001/23030113/17000040			20,000,000.00	20,000,000.00+	100%+
34004001/23030113/17000041			20,000,000.00	20,000,000.00+	100%+
34004001/23030113/17000042			10,000,000.00	10,000,000.00+	100%+
34004001/23030113/17000043			5,000,000.00	5,000,000.00+	100%+
34004001/23030113/17000044			10,000,000.00	10,000,000.00+	100%+
34004001/23030113/17000045			5,000,000.00	5,000,000.00+	100%+
34004001/23030113/17000046			5,000,000.00	5,000,000.00+	100%+
34004001/23030113/17000047			5,000,000.00	5,000,000.00+	100%+
34004001/23030113/17000048			5,000,000.00	5,000,000.00+	100%+
34004001/23030113/17000049			5,000,000.00	5,000,000.00+	100%+
34004001/23030113/17000050			5,000,000.00	5,000,000.00+	100%+
34004001/23030113/17000051			5,000,000.00	5,000,000.00+	100%+
34004001/23030113/17000052			5,000,000.00	5,000,000.00+	100%+
34004001/23030113/17000053			10,000,000.00	10,000,000.00+	100%+
34004001/23030113/17000054			5,000,000.00	5,000,000.00+	100%+
34004001/23030113/17000055			5,000,000.00	5,000,000.00+	100%+
34004001/23030113/17000056			10,000,000.00	10,000,000.00+	100%+
34004001/23030113/17000057			10,000,000.00	10,000,000.00+	100%+
34004001/23030113/17000058			5,000,000.00	5,000,000.00+	100%+
34004001/23030113/17000059			5,000,000.00	5,000,000.00+	100%+
Sub total			923,937,769.00	923,937,769.00+	100%+
34054001 - Adamawa State Quarry Plant					

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

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance % =N=
36001001 - Ministry of Culture and Tourism					
36001001/23030124/12000001 Rehabilitation of State Capital Amusement Park			6,000,000.00	6,000,000.00+	100%+
36001001/23030121/12000002 Yola International Hotel			1,000,000,000.00	1,000,000,000.00+	100%+
36001001/23030121/12000006 Arts Theater Auditorium	56,772,513.00	43,000,000.00	149,195,240.00	106,195,240.00+	71.18%+
36003001/23030103/12000012 Rehabilitation of Malamre Guest House			20,040,268.00	20,040,268.00+	100%+
36003001/23030103/12000013 Rehabilitation of Numan Motel			153,616,252.00	153,616,252.00+	100%+
Sub total	56,772,513.00	43,000,000.00	1,328,851,760.00	1,285,851,760.00+	96.76%+
36003001 - Agency For Museum and Monuments					
36003001/23020118/02000004 Completion of the Chalets and Reception/Resturant at SWCH			39,600,000.00	39,600,000.00+	100%+
36003001/23010112/02000005 Furnishing of 12No. Of single rooms and 6No. of VIP Chalets			12,364,000.00	12,364,000.00+	100%+
36003001/23020101/02000006 Construction of Administrative Block at SWCH			12,100,000.00	12,100,000.00+	100%+
36003001/23020101/02000007 Construction of 3No. Palace Museum at Mubi Ganye and Numan			55,000,000.00	55,000,000.00+	100%+
36003001/23020101/02000008 Construction of Hall of Fame Museum Complex at Yola			88,000,000.00	88,000,000.00+	100%+
Sub total			207,064,000.00	207,064,000.00+	100%+
26001001 - Art Council					
38001001 - Adamawa State Planning Commission					
38001001/23020113/01000001 State GCCC for Establishment of Cottage Tanery (Ministry of			100,000,000.00	100,000,000.00+	100%+
38001001/23050101/01000002 State GCCC for National Programme on Food Security (MoA)			30,000,000.00	30,000,000.00+	100%+
38001001/23050101/01000003 State GCCC for Livestock Productivity and Pesilence			20,000,000.00	20,000,000.00+	100%+
38001001/23050101/01000004 State GCCC for Third National Fadama Development -FADAMA III			97,000,000.00	97,000,000.00+	100%+
38001001/23050101/01000005 State GCCC for Rural Finance Institution Building Prog-RUFI			12,000,000.00	12,000,000.00+	100%+
38001001/23050101/04000001 State GCCC for Malaria Elimination Programme (MoH)			65,000,000.00	65,000,000.00+	100%+
38001001/23050101/04000002 State GCCC for Safe Motherhood (Ministry of Health)			84,000,000.00	84,000,000.00+	100%+
38001001/23050101/05000001 State GCCC for School Development (2019-2021)- ADSUBEB			2,063,852,754.00	2,063,852,754.00+	100%+
38001001/23050101/05000002 State GCCC for USAID UNESCO EIEWG RPBA NERI & UNICEF (MoE)			150,000,000.00	150,000,000.00+	100%+
38001001/23050101/05000003 State GCCC for Better Education Service Delivery for All -BE			300,000,000.00	300,000,000.00+	100%+
38001001/23050101/05000004 State GCCC for Bilingual Education Project IDB-BEP(MoE)			250,000,000.00	250,000,000.00+	100%+
38001001/23050101/05000005 State GCCC for African Development Bank programme on Educati			95,000,000.00	95,000,000.00+	100%+
38001001/23050101/09000002 State GCCC on Erosion and Water shade Management Project (NE			1,000,000,000.00	1,000,000,000.00+	100%+
38001001/23020105/10000001 State GCCC for Provision of Water Supply facilities in Small			106,000,000.00	106,000,000.00+	100%+
38001001/23020105/10000002 State GCCC for Provision of water and sanitation facilities			90,000,000.00	90,000,000.00+	100%+
38001001/23050101/10000005 State GCCC for UNICEF/EU WSSSRP III Programme			220,884,640.00	220,884,640.00+	100%+
38001001/23050103/13000001 Monitoring and Evaluation of State Projects			50,000,000.00	50,000,000.00+	100%+
38001001/23050101/13000002 Preparation of State Fiscal Strategy Paper(FSP)			50,000,000.00	50,000,000.00+	100%+
38001001/23050101/13000003 Preparation of State Medium - Term Sector Strategy (MTSS)			50,000,000.00	50,000,000.00+	100%+
38001001/23050101/13000005 State GCCC for Donor Programmes - UNFPA	25,604,400.00		50,000,000.00	50,000,000.00+	100%+
38001001/23050101/13000007 State GCCC for Donor Programmes - UNICEF			30,000,000.00	30,000,000.00+	100%+
38001001/23050101/13000008 State GCCC for Donor Programmes - CSDP			50,000,000.00	50,000,000.00+	100%+
38001001/23050101/13000018 Preparation of State Annual Capital Budgets			50,000,000.00	50,000,000.00+	100%+
38001001/23020101/13000019 Cap. Building for Plan. Offi. in SPC & PRS Directors in MDAs			50,000,000.00	50,000,000.00+	100%+
38001001/23010114/13000023 React of Intnet Facilities 3 Mth Sub Fees & Pur of 20No Lap			20,000,000.00	20,000,000.00+	100%+
38001001/23010125/13000025 Preparation and Printing of State Strategic Plans			50,000,000.00	50,000,000.00+	100%+

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

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
38001001/23050101/13000026			20,000,000.00	20,000,000.00+	100%+
38001001/23010113/13000027			20,000,000.00	20,000,000.00+	100%+
38001001/23020101/13000028			50,000,000.00	50,000,000.00+	100%+
38001001/23020118/13000029			100,000,000.00	100,000,000.00+	100%+
38001001/23050101/13000039			256,730,573.00	256,730,573.00+	100%+
38001001/23050101/13000041			250,000,000.00	250,000,000.00+	100%+
38001001/23050101/13000043	2,584,000,000.00		3,000,000,000.00	3,000,000,000.00+	100%+
38001001/23020103/14000001			150,000,000.00	150,000,000.00+	100%+
38001001/23050101/14000002			50,000,000.00	50,000,000.00+	100%+
Sub total	2,609,604,400.00		9,030,467,967.00	9,030,467,967.00+	100%+
38001002 - Adamawa State Bureau of Statistics					
38004001/23010114/11000003			5,000,000.00	5,000,000.00+	100%+
38004001/23010114/11000004			10,000,000.00	10,000,000.00+	100%+
38004001/23030127/11000001			50,000,000.00	50,000,000.00+	100%+
38004001/23010114/11000006			32,750,000.00	32,750,000.00+	100%+
38004001/23020127/11000007			3,500,000.00	3,500,000.00+	100%+
38004001/23020127/11000008			10,956,000.00	10,956,000.00+	100%+
38004001/23020127/11000001			25,000,000.00	25,000,000.00+	100%+
38004001/23050101/13000002			30,000,000.00	30,000,000.00+	100%+
38004001/23050101/13000003			20,000,000.00	20,000,000.00+	100%+
38004001/23030121/13000004			15,000,000.00	15,000,000.00+	100%+
38004001/23050101/13000005			15,000,000.00	15,000,000.00+	100%+
38004001/23050101/13000006			65,000,000.00	65,000,000.00+	100%+
38004001/23010114/11000002			4,500,000.00	4,500,000.00+	100%+
38004001/23020101/13000001			10,000,000.00	10,000,000.00+	100%+
Sub total			296,706,000.00	296,706,000.00+	100%+
38005001 - Sustainable Dev. Goal (SDG's Office)					
38005001/23020103/13000003			800,000,000.00	800,000,000.00+	100%+
38005001/23020118/13000004			90,000,000.00	90,000,000.00+	100%+
Sub total			890,000,000.00	890,000,000.00+	100%+
52102001 - Ministry of Water Resources					
52001001/23030115/01000001			114,600,000.00	114,600,000.00+	100%+
52001001/23030115/01000002			70,000,000.00	70,000,000.00+	100%+
52001001/23020116/01000003			150,000,000.00	150,000,000.00+	100%+
52001001/23030115/01000004			52,500,000.00	52,500,000.00+	100%+
52001001/23020116/01000007			354,000,000.00	354,000,000.00+	100%+
52001001/23020105/01000008			700,819,940.00	700,819,940.00+	100%+
52001001/23050101/01000009			31,300,000.00	31,300,000.00+	100%+
52001001/23050101/01000010			30,000,000.00	30,000,000.00+	100%+
52001001/23020105/01000011			54,103,500.00	54,103,500.00+	100%+
52001001/23020105/10000001	14,383,600.00				
52001001/23020105/10000003			464,171,630.00	464,171,630.00+	100%+
52001001/23020105/10000004			100,000,000.00	100,000,000.00+	100%+

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

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
52001001/23020105/10000005	50,541,276.00		7,200,000.00	7,200,000.00+	100%+
52001001/23020105/10000006			354,000,000.00	354,000,000.00+	100%+
52001001/23010132/10000007			104,000,000.00	104,000,000.00+	100%+
52001001/23030104/10000008			105,000,000.00	105,000,000.00+	100%+
52001001/23050101/10000009			150,000,000.00	150,000,000.00+	100%+
52001001/23020105/10000010			100,000,000.00	100,000,000.00+	100%+
52001001/23020105/10000011			100,000,000.00	100,000,000.00+	100%+
52001001/23020105/10000012			70,000,000.00	70,000,000.00+	100%+
52001001/23020105/10000013			100,000,000.00	100,000,000.00+	100%+
52001001/23020105/10000014			150,000,000.00	150,000,000.00+	100%+
52001001/23020105/10000015			150,000,000.00	150,000,000.00+	100%+
52001001/23020105/10000016			100,000,000.00	100,000,000.00+	100%+
52001001/23020105/10000017			15,000,000.00	15,000,000.00+	100%+
52001001/23050101/10000018			25,000,000.00	25,000,000.00+	100%+
Sub total	64,924,876.00		3,651,695,070.00	3,651,695,070.00+	100%+
26051001 - Adamawa State Water Board					
52102001/23050101/10000001			60,000,000.00	60,000,000.00+	100%+
52102001/23020105/10000002			69,555,150.00	69,555,150.00+	100%+
52102001/23030121/10000003			76,000,000.00	76,000,000.00+	100%+
52102001/23050101/10000004	2,023,200.00		113,500,000.00	113,500,000.00+	100%+
52102001/23020105/10000005	4,649,350.00	10,000,000.00	15,000,000.00	5,000,000.00+	33.33%+
52102001/23010144/10000006	20,000,000.00	20,000,000.00	96,000,000.00	76,000,000.00+	79.17%+
52102001/23010143/10000007			140,500,000.00	140,500,000.00+	100%+
52102001/23010143/10000008			100,000,000.00	100,000,000.00+	100%+
52102001/23030104/10000012			70,000,000.00	70,000,000.00+	100%+
52102001/23030104/10000016			546,000,000.00	546,000,000.00+	100%+
52102001/23030104/10000017			200,000,000.00	200,000,000.00+	100%+
52102001/23050101/10000018			40,000,000.00	40,000,000.00+	100%+
52102001/23050101/10000019			50,000,000.00	50,000,000.00+	100%+
52102001/23030104/10000020			20,000,000.00	20,000,000.00+	100%+
Sub total	26,672,550.00	30,000,000.00	1,596,555,150.00	1,566,555,150.00+	98.12%+
52103001 - Rural Water Supply & Env. Sanit. Agency					
52103001/23020105/10000001			94,975,000.00	94,975,000.00+	100%+
52103001/23020105/10000002			90,000,000.00	90,000,000.00+	100%+
52103001/23020107/10000005			21,000,000.00	21,000,000.00+	100%+
52103001/23030113/10000006			2,620,500.00	2,620,500.00+	100%+
52103001/23020118/10000010			5,334,500.00	5,334,500.00+	100%+
52103001/23020105/10000011			1,070,000.00	1,070,000.00+	100%+
52103001/23050101/10000012			13,000,000.00	13,000,000.00+	100%+
52103001/23020101/10000013			39,421,029.00	39,421,029.00+	100%+
Sub total			267,421,029.00	267,421,029.00+	100%+

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

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
67001001 - Small towns Water Supply & Sanitation Agency					
52104001/23050101/10000002 Community Mobilizn for self selection process of S/towns Com			5,000,000.00	5,000,000.00+	100%+
52104001/23020105/10000003 Provi of 1No.water supply facility in 1No.S/towns in Gombi			74,000,000.00	74,000,000.00+	100%+
52104001/23020105/10000004 Construction of Sani-centre in 9 Small towns in the State			30,000,000.00	30,000,000.00+	100%+
52104001/23050101/10000005 Conduct Community led total sanitation in 12No. Small towns			15,000,000.00	15,000,000.00+	100%+
52104001/23030104/10000006 Reh/Upgrading&Commissioning of 7No.Compld EDF 7 W/Spplly Proj			70,000,000.00	70,000,000.00+	100%+
52104001/23010114/10000007 Provision of Comperterized Resource Center for M&E Activitie			25,000,000.00	25,000,000.00+	100%+
52104001/23020118/08000008 Const.of 4no.Compartmnt of 2Laterin in P/Place in 12 S/towns			48,000,000.00	48,000,000.00+	100%+
52104001/23020118/11000001 Provision of ICT Materials and Office equipment to WCA			20,000,000.00	20,000,000.00+	100%+
Sub total			287,000,000.00	287,000,000.00+	100%+
53001001 - Min. of Housing & Urban Dev.					
53001001/23020102/06000001 Renovation of Government Staff Quarters in Jimeta-Yola			150,000,000.00	150,000,000.00+	100%+
53001001/23050101/06000002 Development of Housing Units in the State	9,043,634.73		100,000,000.00	100,000,000.00+	100%+
53001001/23020102/06000004 Renovation of Government Lodges in Yola			50,000,000.00	50,000,000.00+	100%+
53001001/23030103/06000005 Renovation of Ministry Housing Office at Old Site of Minis			65,000,000.00	65,000,000.00+	100%+
53001001/23030103/06000008 Renovation of Governors Lodge - Asokoro Abuja			50,000,000.00	50,000,000.00+	100%+
53001001/23030101/06000011 Consultancy/Renovation and Furnishing of Government Lodge JI		282,917,503.20	660,000,000.00	377,082,496.80+	57.13%+
53001001/23030101/06000012 Renovation of Governors Lodge - Maitama Abuja			50,000,000.00	50,000,000.00+	100%+
53001001/23020123/06000013 Provision of Street Light in Jimeta-Yola	10,000,000.00		666,494,111.00	666,494,111.00+	100%+
53001001/23020123/06000014 Provision of Street Light in Yola Town			147,000,000.00	147,000,000.00+	100%+
53001001/23020123/06000015 Provision of Street Light in Mubi		42,470,778.28	340,000,000.00	297,529,221.72+	87.51%+
53001001/23020123/06000016 Provision of Street Light in Ganye			100,000,000.00	100,000,000.00+	100%+
53001001/23020123/06000017 Provision of Street Light in Numan			100,000,000.00	100,000,000.00+	100%+
53001001/23020114/06000019 Constr. of 2No. Pedestrial crossing in State Capital			80,000,000.00	80,000,000.00+	100%+
53001001/23030101/06000022 Renovation of SSG's Residence			15,000,000.00	15,000,000.00+	100%+
53001001/23020103/06000023 Provi of Solar System Street Lighting & Electricity in Yola			65,000,000.00	65,000,000.00+	100%+
53001001/23020104/06000024 Construction of 5No. New Legislatives' Quarters			250,000,000.00	250,000,000.00+	100%+
53001001/23020123/06000025 Purchasse of 5No. 100KVA Generators for streets light	25,000,000.00	35,000,000.00	150,000,000.00	115,000,000.00+	76.67%+
53001001/23020101/06000026 Fencing of Christain & Muslim Cementaries in the State Capit			418,754,782.00	418,754,782.00+	100%+
53001001/23030101/06000028 Renov. of Speaker Deputy Speaker & Majority Leader Residence			150,000,000.00	150,000,000.00+	100%+
53001001/23020114/06000029 Construction of 1No. Pedstrian crossing in Mubi			80,000,000.00	80,000,000.00+	100%+
53001001/23020102/06000034 Construction and furnishing of new Commissioners Quarters			127,751,107.00	127,751,107.00+	100%+
Sub total	44,043,634.73	360,388,281.48	3,815,000,000.00	3,454,611,718.52+	90.55%+
53053001 - Adamawa State Urb.Plang & Dev. Auth.					
53053001/23020124/06000003 Establishment of Parks and Gardens			18,625,579.00	18,625,579.00+	100%+
53053001/23020101/06000004 Construction of Perimeter wall fencing ASUPDA Headquarters			28,114,225.00	28,114,225.00+	100%+
53053001/23020101/06000005 Rehabilitation of ASUPDA; Headquarters			20,600,000.00	20,600,000.00+	100%+
53053001/23010139/06000007 Purch of Plants/Machinery-bucket crane pole crane&Water tank			66,620,433.00	66,620,433.00+	100%+
53053001/23020123/06000008 Provision and Rehabilitation of Trafic light in Urban Center			110,671,693.00	110,671,693.00+	100%+
53053001/23020124/06000009 Relocation of Dealers of Building materials and Timber Marke			100,000,000.00	100,000,000.00+	100%+
53053001/23050101/06000010 Implementation of Street Naming and House Numbering			7,691,250.00	7,691,250.00+	100%+
53053001/23020102/06000012 Provision of Commercial Tricycles (Keke-Napep) Park			13,500,000.00	13,500,000.00+	100%+
53053001/23020102/06000013 Landscaping of New Urban Roads			25,650,000.00	25,650,000.00+	100%+

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

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance % =N=
53053001/23020116/09000001 Maintenance Storm Water Drainage			32,545,300.00	32,545,300.00+	100%+
Sub total			424,018,480.00	424,018,480.00+	100%+
60001001 - Ministry of Lands and Survey					
60001001/23050101/06000001 Preparation and Implementation of Master Plan			200,000,000.00	200,000,000.00+	100%+
60001001/23020118/06000002 Adamawa Geographical Information System (GIS)			210,000,000.00	210,000,000.00+	100%+
60001001/23050101/06000003 Compensation for Acquisition of Land			139,842,562.00	139,842,562.00+	100%+
60001001/23030121/06000007 Renovation of 7No. Land & Survey Area Offices			10,000,000.00	10,000,000.00+	100%+
Sub total			559,842,562.00	559,842,562.00+	100%+
60002001 - Office of the Surveyor General					
60002001/23020101/06000001 Construction of the Office of the Surveyor General	36,000,000.00	13,000,000.00	120,000,000.00	107,000,000.00+	89.17%+
60002001/23010133/06000002 Procurement of Survey Equipment			44,432,200.00	44,432,200.00+	100%+
60002001/23020114/06000003 Survey of Government Lay-outs			18,960,000.00	18,960,000.00+	100%+
60002001/23020114/06000004 Litho Graphy Equipment and Repairs			20,000,000.00	20,000,000.00+	100%+
60002001/23050101/06000005 Survey Controls			15,000,000.00	15,000,000.00+	100%+
60002001/23050101/06000006 Mapping			50,000,000.00	50,000,000.00+	100%+
Sub total	36,000,000.00	13,000,000.00	268,392,200.00	255,392,200.00+	95.16%+
65001001 - Ministry of Livestock and Production					
65001001/23010139/01000001 Procu. of Vet. Drugs Vacc Cold Chain & Equip. L/stock Dis.	40,000.00		30,000,000.00	30,000,000.00+	100%+
65001001/23010146/01000004 Rehabilitation /Upgrading of Distribution Network in Jimeta			15,000,000.00	15,000,000.00+	100%+
65001001/23030123/01000006 Development of Control Posts and Check Points			12,000,000.00	12,000,000.00+	100%+
65001001/23030124/01000007 Renovation of the Yola Modern Abattoir	23,810,000.00	3,000,000.00	100,000,000.00	97,000,000.00+	97%+
65001001/23010139/01000008 Purchase of Redriferated Meat Vans (4No)	4,000,000.00		20,000,000.00	20,000,000.00+	100%+
65001001/23030105/01000009 Dev. of 4 No Quarant. Areas at Kafare Sabongari-Madagali etc			12,000,000.00	12,000,000.00+	100%+
65001001/23020113/01000010 Rehabilitation /Upgrading of Distribution Network in Jimeta			20,000,000.00	20,000,000.00+	100%+
65001001/23050101/01000011 Resurvey Demarcation Monu. and Beaconing Toungo and Madag			23,000,000.00	23,000,000.00+	100%+
65001001/23010146/01000012 Proc. of Rabies Vaccine-Aniti Rabies Vac- Cold Chain & Equip			10,000,000.00	10,000,000.00+	100%+
65001001/23020106/01000013 Preliminary Design and Constr of Jambutu Vet. Hosp. Complex			20,000,000.00	20,000,000.00+	100%+
65001001/23010142/01000016 Proc.of Biosecurity Equip.&Chemical for Avian Influenza Ctrl			5,000,000.00	5,000,000.00+	100%+
65001001/23010142/01000019 Procurement of Art. Insemination (A.I) Equip. Ganye/Mubi			15,000,000.00	15,000,000.00+	100%+
65001001/23050101/01000023 Control of TB in Cattle as a Primary Requisite to TB Cntrl			40,000,000.00	40,000,000.00+	100%+
65001001/23030103/01000014 Ren of Build. & other Infrast. at the 2 Centres Demsa/Gombi			10,200,000.00	10,200,000.00+	100%+
65001001/23010132/01000025 Emerging and Re-emerging of Disease Control			40,000,000.00	40,000,000.00+	100%+
65001001/23010146/01000026 Provision of Veterinary Drugs revolving Scheme			50,000,000.00	50,000,000.00+	100%+
65001001/23020113/01000027 Establishment of Meat Factory			10,000,000.00	10,000,000.00+	100%+
65001001/23020113/01000028 Reconstruction and Construction of 7No. Veterinary Clinics			40,000,000.00	40,000,000.00+	100%+
65001001/23020113/01000029 Construction of Veterinary Hospital			38,800,000.00	38,800,000.00+	100%+
65001001/23020118/01000030 Provision of Furniture and Equipment			5,000,000.00	5,000,000.00+	100%+
65001001/23010146/01000031 Animal Vaccination Programme			9,000,000.00	9,000,000.00+	100%+
65001001/23020113/01000032 Provision of Livelihood Input Support	6,600,000.00		40,000,000.00	40,000,000.00+	100%+
65001001/23030112/01000033 Rehabilitation of Breeding Centers	12,600.00		10,000,000.00	10,000,000.00+	100%+
65001001/23010105/01000034 Provision of Vehicles and Motorcycles			10,000,000.00	10,000,000.00+	100%+
65001001/23050101/01000035 Livestock identification and traceability			30,000,000.00	30,000,000.00+	100%+

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

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
65001001/23050101/01000036 Fooder bank development programme			30,000,000.00	30,000,000.00+	100%+
65001001/23050101/01000037 Ranching development programme			30,000,000.00	30,000,000.00+	100%+
65001001/23050101/01000038 Livestock resilance and productivity Project			80,000,000.00	80,000,000.00+	100%+
65001001/23050101/01000039 Feed mill development programme		11,150,000.00	30,000,000.00	18,850,000.00+	62.83%+
Sub total	34,462,600.00	14,150,000.00	785,000,000.00	770,850,000.00+	98.2%+
66001001 - Ministry of Trade and Cooperatives					
66001001/23050101/12000002 Production of Trade & Investment Directory(10 000 Copies)			25,000,000.00	25,000,000.00+	100%+
66001001/23050101/12000003 Adamawa State Trade Sensitization on Marketing Skill			11,000,000.00	11,000,000.00+	100%+
66001001/23050101/12000005 Assistance to Artisan Cooperatives			10,000,000.00	10,000,000.00+	100%+
66001001/23050101/12000006 Cooperatives Education & Enlightenment			5,000,000.00	5,000,000.00+	100%+
66001001/23030121/12000007 Rehabilitation of Office at Gombi Demsa Mubi Nrth Ganje			9,000,000.00	9,000,000.00+	100%+
66001001/23050101/12000010 Basic Entrepreneurship skills acquisition programme (BESA)			15,000,000.00	15,000,000.00+	100%+
66001001/23020118/12000012 Participation in Kaduna Abuja Kano and Enugu trade fairs			26,109,838.00	26,109,838.00+	100%+
66001001/23030121/12000013 Rehabilitation of Office in Guyuk			9,154,162.00	9,154,162.00+	100%+
66001001/23050101/12000014 Organizing of Domestic Trade Fairs and Local Exhibition			9,600,000.00	9,600,000.00+	100%+
Sub total			119,864,000.00	119,864,000.00+	100%+
18011001 - Judicial Service Commission					
18011001/23030121/13000001 Reonstruction and Renovation of Court rooms and Offices			6,000,000.00	6,000,000.00+	100%+
18011001/23030121/13000002 Renovation of 6No Court Halls in the 6 Judicial Division			500,000.00	500,000.00+	100%+
18011001/23050101/13000003 Prelininary Works andDesign of the State Cust.and Sharia Co			500,000.00	500,000.00+	100%+
18011001/23020118/13000001 Constr. of the Area court in 10 LGAs			500,000.00	500,000.00+	100%+
Sub total			7,500,000.00	7,500,000.00+	100%+
26001001 - Ministry of Justice					
26001001/23020118/13000002 Renovation of 6No Court Halls in the 6 Judicial Division	10,000,000.00		68,017,210.00	68,017,210.00+	100%+
26001001/23020118/13000010 Computerization of Ministry of Justice			209,000,000.00	209,000,000.00+	100%+
26001001/23020101/13000011 Construction of Ministry of Justice Complex			500,000,000.00	500,000,000.00+	100%+
Sub total	10,000,000.00		777,017,210.00	777,017,210.00+	100%+
69001001 - Min. of Integration & Boarder Dev.					
69001001/23010112/13000003 Furnishing/Equiping of Classrooms constructed by the Nationa			30,500,000.00	30,500,000.00+	100%+
69001001/23020118/13000004 Furnishing/Equiping of Health centres Constructed by Nationa			32,000,000.00	32,000,000.00+	100%+
69001001/23030124/13000006 Rehabilitation of market Store at Bilachi			7,980,000.00	7,980,000.00+	100%+
Sub total			70,480,000.00	70,480,000.00+	100%+
13001001 - Ministry of Youths Development					
13001001/23020112/08000001 Redes. & Constr. of 10 000 Cap.state sport comp. along Nm Rd			905,000,000.00	905,000,000.00+	100%+
13001001/23020112/08000004 Construction of Zonal Mini Stadium at Mubi North & M/Belwa			50,000,000.00	50,000,000.00+	100%+
13001001/23020126/08000006 Purchase of Sports Equipment			50,000,000.00	50,000,000.00+	100%+
13001001/23020118/08000007 Baseline Data Studies for Youth Sports Development Planning			40,000,000.00	40,000,000.00+	100%+
13001001/23020121/08000008 Renovation of 2No dilapidated Structures at the NYSC O/Camp			25,000,000.00	25,000,000.00+	100%+
13001001/23030118/08000015 Adamawa State Youth Memorial Center Jambutu			50,000,000.00	50,000,000.00+	100%+
Sub total			1,120,000,000.00	1,120,000,000.00+	100%+

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

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
13051001 - Sports Council					
13051001/23020118/08000001 Reconstruction of Office Accommodation			35,000,000.00	35,000,000.00+	100%+
13051001/23030121/08000002 Renovation of Seven Zonal Offices and Furnishing			10,000,000.00	10,000,000.00+	100%+
13051001/23010126/08000003 Purchase of sport Equipment			25,000,000.00	25,000,000.00+	100%+
Sub total			70,000,000.00	70,000,000.00+	100%+
14001001 - Min. of Women Affairs & Social Dev.					
14001001/23020118/07000002 3No. Women Dev. Centre. 1No in each Senetorial Zone			11,200,600.00	11,200,600.00+	100%+
14001001/23010101/07000003 Prelimi on Land Acquis. childns Park in M/Belwa Yola & Mubi			11,200,600.00	11,200,600.00+	100%+
14001001/23050101/07000004 Training of Women in Bee Keeping and Honey Extraction.			5,600,000.00	5,600,000.00+	100%+
14001001/23050101/07000007 Gender Mainstream. Through Implementation of CEDAW.			30,640,000.00	30,640,000.00+	100%+
14001001/23050101/07000009 Strengthening of Women's Rigths & Political Empowerment.			15,000,000.00	15,000,000.00+	100%+
14001001/23050101/07000011 Advocacy in 21 LGAs on Childs Right to Enhance Awareness			25,600,000.00	25,600,000.00+	100%+
14001001/23020118/07000015 Mapping of Orphans and Vulnerable Children in 21 LGAs			2,100,000.00	2,100,000.00+	100%+
14001001/23050101/07000019 Orphans and Vulnerable Children (OVC)			15,000,000.00	15,000,000.00+	100%+
14001001/23050101/07000020 Child Protection			20,000,000.00	20,000,000.00+	100%+
14001001/23050101/07000021 Pur&distrib of DignityKits to AGLCs/YLCs-Mich Toung&Maih-ECR			10,000,000.00	10,000,000.00+	100%+
14001001/23010139/07000022 Purchase of Skills Aquisition Equipment for Women Empowermnt			500,000,000.00	500,000,000.00+	100%+
Sub total			646,341,200.00	646,341,200.00+	100%+
17001001 - Ministry of Education					
17001001/23030106/05000001 Renovation of Classrooms at GDSS Burthi			65,000,000.00	65,000,000.00+	100%+
17001001/23030106/05000002 Renovation of Classrooms at GDSS Gulak			70,000,000.00	70,000,000.00+	100%+
17001001/23030106/05000003 Renovation of Classrooms at GDSS Tola			72,000,000.00	72,000,000.00+	100%+
17001001/23030106/05000004 Renovation of Classrooms at GDSS Army Barracksi			100,000,000.00	100,000,000.00+	100%+
17001001/23030106/05000005 Renovation of Classrooms at GDSS Binyeri			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000006 Renovation of Exam Hall GDSS Betso			40,000,000.00	40,000,000.00+	100%+
17001001/23020118/05000007 Const.of Exam Hall Compl of PTA blk of 3cls at GDSS Bagale			80,000,000.00	80,000,000.00+	100%+
17001001/23020118/05000008 Constr. of Exam Hall at GSS Pare Numan			75,000,000.00	75,000,000.00+	100%+
17001001/23020118/05000009 Constr. of Exam Hall at GSS Numan			60,000,000.00	60,000,000.00+	100%+
17001001/23020118/05000010 Construction of Villanova GSS Numan			150,000,000.00	150,000,000.00+	100%+
17001001/23020118/05000011 Constr. of Exam Hall at Science Sec. Sch. Sugu			150,000,000.00	150,000,000.00+	100%+
17001001/23020118/05000012 Completion of Lab. at GSS Shuwa			25,000,000.00	25,000,000.00+	100%+
17001001/23030101/05000013 Renovation of Burnt Girls Hostel at GSS Shuwa			70,000,000.00	70,000,000.00+	100%+
17001001/23030127/05000014 Renovation of Infrastructure in GSTC Numan			200,000,000.00	200,000,000.00+	100%+
17001001/23030127/05000015 Renovation of Infrastructure at GASS Song			100,000,000.00	100,000,000.00+	100%+
17001001/23030127/05000017 Renovation of Women Development Centre Yola			50,000,000.00	50,000,000.00+	100%+
17001001/23020107/05000017 Constr. of 2No. B/K of Classrooms at GJSS Gambe			28,816,157.00	28,816,157.00+	100%+
17001001/23010124/05000020 Pur./Proc. of WAEC Science Practical Chem. & Reagents			100,000,000.00	100,000,000.00+	100%+
17001001/23010124/05000027 Payment For Student Exchange Program	9,874,900.00	34,721,580.44	15,000,000.00	19,721,580.44-	131.48%-
17001001/23010124/05000028 Payment Annual National School Census			10,000,000.00	10,000,000.00+	100%+
17001001/23010112/05000030 Procurement of School Furniture General	4,950,000.00		300,000,000.00	300,000,000.00+	100%+
17001001/23020107/05000032 Construction of No3 Classroom block GDSS Bahuli			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000033 Renovation of GDSS Toungo			150,000,000.00	150,000,000.00+	100%+

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

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance % =N=
17001001/23020107/05000034			46,000,000.00	46,000,000.00+	100%+
17001001/23020107/05000035			50,000,000.00	50,000,000.00+	100%+
17001001/23020118/05000036			26,626,843.00	26,626,843.00+	100%+
17001001/23020107/05000037			50,000,000.00	50,000,000.00+	100%+
17001001/23030101/05000038			45,000,000.00	45,000,000.00+	100%+
17001001/23020107/05000039			56,950,000.00	56,950,000.00+	100%+
17001001/23020107/05000040			56,950,000.00	56,950,000.00+	100%+
17001001/23020127/05000043			100,000,000.00	100,000,000.00+	100%+
17001001/23030127/05000044			100,000,000.00	100,000,000.00+	100%+
17001001/23020107/05000045			50,000,000.00	50,000,000.00+	100%+
17001001/23020107/05000047			305,000,000.00	305,000,000.00+	100%+
17001001/23010113/05000055			170,000,000.00	170,000,000.00+	100%+
17001001/23050101/05000056			30,000,000.00	30,000,000.00+	100%+
17001001/23030106/05000057			40,000,000.00	40,000,000.00+	100%+
17001001/23030106/05000058			40,000,000.00	40,000,000.00+	100%+
17001001/23030106/05000059			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000060			150,000,000.00	150,000,000.00+	100%+
17001001/23030106/05000061			100,000,000.00	100,000,000.00+	100%+
17001001/23030106/05000062			100,000,000.00	100,000,000.00+	100%+
17001001/23030106/05000063			150,000,000.00	150,000,000.00+	100%+
17001001/23030106/05000064			75,000,000.00	75,000,000.00+	100%+
17001001/23030106/05000065			40,000,000.00	40,000,000.00+	100%+
17001001/23030106/05000066			150,000,000.00	150,000,000.00+	100%+
17001001/23030106/05000067			100,000,000.00	100,000,000.00+	100%+
17001001/23030106/05000068			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000069			40,000,000.00	40,000,000.00+	100%+
17001001/23030106/05000070			150,000,000.00	150,000,000.00+	100%+
17001001/23030106/05000071			40,000,000.00	40,000,000.00+	100%+
17001001/23030106/05000072			53,000,000.00	53,000,000.00+	100%+
17001001/23030106/05000073			150,000,000.00	150,000,000.00+	100%+
17001001/23030106/05000075			200,000,000.00	200,000,000.00+	100%+
17001001/23030106/05000076			65,000,000.00	65,000,000.00+	100%+
17001001/23030106/05000077			40,000,000.00	40,000,000.00+	100%+
17001001/23030106/05000078			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000079			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000080			100,000,000.00	100,000,000.00+	100%+
17001001/23030106/05000081			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000082			100,000,000.00	100,000,000.00+	100%+
17001001/23030106/05000083			65,000,000.00	65,000,000.00+	100%+
17001001/23030106/05000084			60,000,000.00	60,000,000.00+	100%+
17001001/23030106/05000085			200,000,000.00	200,000,000.00+	100%+
17001001/23030106/05000086			150,000,000.00	150,000,000.00+	100%+
17001001/23030106/05000087			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000088			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000089			50,000,000.00	50,000,000.00+	100%+

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

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance % %
17001001/23030106/05000090 Renovation of GDSS Gella			70,000,000.00	70,000,000.00+	100%+
17001001/23030106/05000091 Renovation of GDSS Mujara			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000092 Renovation of GDSS Muva			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000093 Renovation of GDSS Lamurde			40,000,000.00	40,000,000.00+	100%+
17001001/23030106/05000094 Renovation of GDSS Mudah			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000095 Renovation of GDSS Bazza			100,000,000.00	100,000,000.00+	100%+
17001001/23030106/05000096 Renovation of GDSS Za (Michika)			40,000,000.00	40,000,000.00+	100%+
17001001/23030106/05000097 Renovation of GDSS Garta			40,000,000.00	40,000,000.00+	100%+
17001001/23030106/05000098 Renovation of GDSS Vi			36,000,000.00	36,000,000.00+	100%+
17001001/23030106/05000099 Renovation of GSS Song			60,000,000.00	60,000,000.00+	100%+
17001001/23030106/05000100 Renovation of GDSS Song			35,000,000.00	35,000,000.00+	100%+
17001001/23030106/05000101 Renovation of GDSS Kiri			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000102 Renovation of GSS Shelleng			100,000,000.00	100,000,000.00+	100%+
17001001/23030106/05000103 Renovation of GDSS Wuro-Yanka			20,000,000.00	20,000,000.00+	100%+
17001001/23030106/05000104 Renovation of GDSS Kiri (Toungo)			36,000,000.00	36,000,000.00+	100%+
17001001/23030106/05000105 Renovation of GDSS Ganzamanu			20,000,000.00	20,000,000.00+	100%+
17001001/23030106/05000106 Renovation of Aliyu Mustafa College Yola			100,000,000.00	100,000,000.00+	100%+
17001001/23030106/05000107 Renovation of GDSS Njoboliyo			20,000,000.00	20,000,000.00+	100%+
17001001/23030106/05000108 Renovation of School of Arabic Islamic Studies Yola			36,000,000.00	36,000,000.00+	100%+
17001001/23030106/05000109 Renovation of GDSS Yola- Town			40,000,000.00	40,000,000.00+	100%+
17001001/23030106/05000110 Renovation of GDSS Shagari			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000112 Renovation of GMMC Yola			150,000,000.00	150,000,000.00+	100%+
17001001/23030106/05000113 Renovation of GGSS Yola			150,000,000.00	150,000,000.00+	100%+
17001001/23030106/05000114 Renovation of GDSS Mbula			20,000,000.00	20,000,000.00+	100%+
17001001/23050101/05000117 Quality assurance management in all schools in the state			10,000,000.00	10,000,000.00+	100%+
17001001/23050101/05000118 Annual Natn council on edu act being handled 3ce annually			10,000,000.00	10,000,000.00+	100%+
17001001/23050101/05000119 Save sch initiative counterpart funding to UNICEF initiative			20,000,000.00	20,000,000.00+	100%+
17001001/23050102/05000120 Completion the MOE Headquarters (15 desktops maint and tra			50,000,000.00	50,000,000.00+	100%+
17001001/23020127/05000121 Establishment of ICTcentre Yola(2000 Desktops Gen set spec			20,000,000.00	20,000,000.00+	100%+
17001001/23030106/05000122 Renovations at GDSS kola			20,000,000.00	20,000,000.00+	100%+
17001001/23050101/05000124 Study Report and Financial Proposal (Part Payment)			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000125 Renovation of GDSS Jang Michika			20,000,000.00	20,000,000.00+	100%+
17001001/23030106/05000126 Renovation of Regional GGSS Duware			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000128 Renovation of Special Education Centre Mubi			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000129 Renovation of Special Education Centre Jada			70,000,000.00	70,000,000.00+	100%+
17001001/23020118/05000130 Rebuilding of GMMC Yola broken fence/ walls			100,000,000.00	100,000,000.00+	100%+
17001001/23050101/05000131 Upgrading and Equiping of Science Laboratory in 21No. Senior			251,739,995.00	251,739,995.00+	100%+
17001001/23030106/05000132 Renovation of GSS Mubi II			70,000,000.00	70,000,000.00+	100%+
17001001/23020107/05000133 Renov and Prov of additional Structure at GDSS Wuro-Hausa			70,000,000.00	70,000,000.00+	100%+
17001001/23020118/05000134 Renovation and Construction of additional infrastructure at			20,000,000.00	20,000,000.00+	100%+
17001001/23010125/05000135 Purchase of various assorted text books for Snr. Sec Sch		1,589,625.00	300,000,000.00	298,410,375.00+	99.47%+
17001001/23050101/05000136 Supply of Mathematics and Science Kits for School			20,000,000.00	20,000,000.00+	100%+
17001001/23030106/05000139 Renovation of GDSS Bakari-Guso			40,000,000.00	40,000,000.00+	100%+
17001001/23020107/05000141 Construction of Classroom Admin Blocks Exam Hall Computer			100,000,000.00	100,000,000.00+	100%+
17001001/23020107/05000142 Completion of Exam Hall and fencing at GDSS Shilon			20,000,000.00	20,000,000.00+	100%+

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

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance % %
17001001/23030106/05000143			30,000,000.00	30,000,000.00+	100%+
17001001/23020107/05000144			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000145			30,000,000.00	30,000,000.00+	100%+
17001001/23020107/05000146			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000147			40,000,000.00	40,000,000.00+	100%+
17001001/23010125/05000148		24,150,000.00	100,000,000.00	75,850,000.00+	75.85%+
17001001/23010124/05000149			50,000,000.00	50,000,000.00+	100%+
17001001/23010124/05000150			40,000,000.00	40,000,000.00+	100%+
17001001/23030106/05000151			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000152			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000153			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000154			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000155			50,000,000.00	50,000,000.00+	100%+
17001001/23020107/05000156			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000157			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000158			70,000,000.00	70,000,000.00+	100%+
17001001/23020101/05000159			40,000,000.00	40,000,000.00+	100%+
17001001/23050101/05000160			70,000,000.00	70,000,000.00+	100%+
17001001/23020101/05000161			40,000,000.00	40,000,000.00+	100%+
17001001/23020101/05000162			40,000,000.00	40,000,000.00+	100%+
17001001/23000000/05000163			20,000,000.00	20,000,000.00+	100%+
17001001/23020101/05000164			20,000,000.00	20,000,000.00+	100%+
17001001/23020101/05000165			50,000,000.00	50,000,000.00+	100%+
17001001/23030121/05000166			20,000,000.00	20,000,000.00+	100%+
17001001/23030121/05000167			20,000,000.00	20,000,000.00+	100%+
17001001/23030121/05000168			20,000,000.00	20,000,000.00+	100%+
17001001/23030121/05000169			20,000,000.00	20,000,000.00+	100%+
17001001/23030121/05000170			20,000,000.00	20,000,000.00+	100%+
17001001/23030121/05000171			20,000,000.00	20,000,000.00+	100%+
17001001/23030121/05000172			20,000,000.00	20,000,000.00+	100%+
17001001/23030121/05000173			20,000,000.00	20,000,000.00+	100%+
17001001/23030121/05000174			20,000,000.00	20,000,000.00+	100%+
17001001/23020101/05000175			126,000,000.00	126,000,000.00+	100%+
17001001/23050101/05000176			10,000,000.00	10,000,000.00+	100%+
17001001/23050101/05000177	2,575,300.00		15,000,000.00	15,000,000.00+	100%+
17001001/23030121/05000178		30,125,000.00	100,000,000.00	69,875,000.00+	69.88%+
17001001/23030121/05000179			20,000,000.00	20,000,000.00+	100%+
17001001/23030121/05000180			50,000,000.00	50,000,000.00+	100%+
17001001/23020101/05000181			50,000,000.00	50,000,000.00+	100%+
17001001/23020101/05000182			50,000,000.00	50,000,000.00+	100%+
17001001/23020101/05000184			50,000,000.00	50,000,000.00+	100%+
17001001/23020101/05000185			50,000,000.00	50,000,000.00+	100%+
17001001/23010101/05000186			50,000,000.00	50,000,000.00+	100%+
17001001/23020101/05000187			28,000,000.00	28,000,000.00+	100%+
17001001/23020101/05000188			40,000,000.00	40,000,000.00+	100%+

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

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
17001001/23030106/05000189 Renovation of GSS Banjiram			100,000,000.00	100,000,000.00+	100%+
17001001/23030106/05000190 Renovation of GSS Guyuk			100,000,000.00	100,000,000.00+	100%+
17001001/23030106/05000191 Renovation of GS&TC Yola			150,000,000.00	150,000,000.00+	100%+
17001001/23030106/05000193 Reno. of Structures & Provision of New Onces at GDSS Dumne			150,000,000.00	150,000,000.00+	100%+
17001001/23020101/05000222 Construction 3class Room Block at GDSS Mayoine			30,000,000.00	30,000,000.00+	100%+
17001001/23020101/05000223 Construction 3class Room Block at GDSS Yadim			30,000,000.00	30,000,000.00+	100%+
17001001/23020101/05000224 Construction 3class Room Block at GDSS Karlahi			80,000,000.00	80,000,000.00+	100%+
17001001/23030106/05000225 Renovation of GSS Uba Structures			100,000,000.00	100,000,000.00+	100%+
17001001/23020101/05000227 Construction of 2No 3 Classroom with Office & Furnitures at			50,000,000.00	50,000,000.00+	100%+
17001001/23020101/05000228 Construction of 2No 3 Classroom with Office & Furnitures at			50,000,000.00	50,000,000.00+	100%+
17001001/23030106/05000236 Renovation of Structures at GDSS Lamurde Mubi			70,000,000.00	70,000,000.00+	100%+
17001001/23020101/05000241 Completion of 1No Exam Hall & Furnitures at GDSS Vunikilang			67,775,310.00	67,775,310.00+	100%+
17001001/23020101/05000247 Construction and furnishing of 2N. Blocks of 3 Classroom bl			40,000,000.00	40,000,000.00+	100%+
17001001/23020101/05000248 Construction of 1No Exam Hall & Furnitures at GDSS Mayo Hako			40,000,000.00	40,000,000.00+	100%+
17001001/23030106/05000249 Renovation and furnishing of 2No. Blocks of 4 and 3 Classr			50,000,000.00	50,000,000.00+	100%+
17001001/23020101/05000250 Construction of 63 Blocks of 1No 3 Classrooms with an Office			160,786,226.00	160,786,226.00+	100%+
17001001/23010124/05000251 Procurement of 10 500 Nos of Double Bunk beds for 21 Boardi			300,000,000.00	300,000,000.00+	100%+
17001001/23020101/05000252 Construction and furnishing of 2No. blocks 3 Classrooms at			70,000,000.00	70,000,000.00+	100%+
17001001/23030106/05000253 Renovations of 3 Blocks of Classes Admin Block Home Economi			86,000,000.00	86,000,000.00+	100%+
17001001/23030106/05000254 Renovation and furnishing of 4No Classroom block 2No Boys			150,000,000.00	150,000,000.00+	100%+
17001001/23010124/05000255 Procurement of 21 000 Nos of 18 Students density mattresses			215,010,000.00	215,010,000.00+	100%+
17001001/23050101/05000258 Payment of WAEC NECO Exams		3,219,200.00	700,000,000.00	696,780,800.00+	99.54%+
17001001/23050101/05000259 Teachers Car Revolving Loan Scheme			200,000,000.00	200,000,000.00+	100%+
17001001/23050101/05000264 Adamawa State Education investment Programme (ADSIPEP)	906,800,668.80		7,020,000,000.00	7,020,000,000.00+	100%+
Sub total	924,200,868.80	93,805,405.44	20,598,654,531.00	20,504,849,125.56+	99.54%+
17003001 - Adamawa State Universal Basic Education Board					
17003001/23020101/05000001 Constr. of 3 Classrooms With Office For ECCDE.			26,795,744.00	26,795,744.00+	100%+
17003001/23020141/05000002 Rehabilitation of Existing Dilapidated ECCD Structure			8,647,080.00	8,647,080.00+	100%+
17003001/23020118/05000003 Construction of VIP Toilets For ECCD			1,865,598.00	1,865,598.00+	100%+
17003001/23010124/05000004 Procur of 240 No. Teachers Table With Chair For ECCD Teachers			336,000.00	336,000.00+	100%+
17003001/23020101/05000005 Drilling of Motorised Boreholes With 12000 Liters O/H tank			3,500,000.00	3,500,000.00+	100%+
17003001/23010124/05000007 Procurement of Plastic Seat With Locker for ECCD			2,328,000.00	2,328,000.00+	100%+
17003001/23020107/05000010 Construction of 3 Classrooms of Primary School			307,986,100.00	307,986,100.00+	100%+
17003001/23030106/05000011 Rehabilitation of Existing Dilapidated Primary School Struct			12,970,620.00	12,970,620.00+	100%+
17003001/23030106/05000012 Fencing of Urban Primary Schools Each Year			3,640,600.00	3,640,600.00+	100%+
17003001/23020107/05000014 Construction of VIP Toilets For Primary Schools			64,342,500.00	64,342,500.00+	100%+
17003001/23010124/05000016 Procurement of Teachers's Tables With Chairs Prested Type			9,240,000.00	9,240,000.00+	100%+
17003001/23010101/05000019 Landscaping of Primary School			14,950,000.00	14,950,000.00+	100%+
17003001/23010145/05000025 Procurement of Set of 989 No.Pupils 3 Seater			50,000,000.00	50,000,000.00+	100%+
17003001/23020107/05000026 Purchase of New Classroom Furniture & Equipment	498,142.16		30,555,920.00	30,555,920.00+	100%+
17003001/23030127/05000027 Rehabilitatio nof Existing Dilapidated Structures in JSS			8,647,080.00	8,647,080.00+	100%+
17003001/23020107/05000028 Construction of Fence to Urban JSS			3,645,794.00	3,645,794.00+	100%+
17003001/23020107/05000030 Cont. of VIP Toilets For Primary Sch			4,663,996.00	4,663,996.00+	100%+
17003001/23010125/05000035 Proceurement of 240No. sets of JSS 3-Seater			3,168,000.00	3,168,000.00+	100%+

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

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
17003001/23020118/05000036	572,312.53		336,000.00	336,000.00+	100%+
17003001/23030121/05000045			57,936,161.00	57,936,161.00+	100%+
17003001/23050102/05000046			3,530,857.00	3,530,857.00+	100%+
17003001/23050103/05000047			40,245,862.00	40,245,862.00+	100%+
17003001/23050101/05000048			2,550,000.00	2,550,000.00+	100%+
17003001/23050101/05000049			100,000,000.00	100,000,000.00+	100%+
17003001/23050101/05000050			86,000,000.00	86,000,000.00+	100%+
Sub total	1,070,454.69		847,881,912.00	847,881,912.00+	100%+
17008001 - Library Board Yola					
17008001/23020111/05000001			850,000.00	850,000.00+	100%+
17008001/23020111/05000004			10,000,000.00	10,000,000.00+	100%+
17008001/23020111/05000006			2,242,500.00	2,242,500.00+	100%+
17008001/23010111/05000006			897,000.00	897,000.00+	100%+
17008001/23010142/05000008			322,000.00	322,000.00+	100%+
17008001/23010142/05000009			828,000.00	828,000.00+	100%+
17008001/23010142/05000010			300,000.00	300,000.00+	100%+
17008001/23020101/05000011			12,000,000.00	12,000,000.00+	100%+
17008001/23010113/05000015			700,000.00	700,000.00+	100%+
17008001/23030121/05000016			20,000,000.00	20,000,000.00+	100%+
Sub total			48,139,500.00	48,139,500.00+	100%+
17010001 - Adamawa State Agency For Mass Edu.					
17010001/23020101/05000001			22,000,000.00	22,000,000.00+	100%+
17010001/23020121/05000002			14,500,000.00	14,500,000.00+	100%+
17010001/23050101/05000004			285,000,000.00	285,000,000.00+	100%+
17010001/23010124/05000005			22,000,000.00	22,000,000.00+	100%+
17010001/23030106/05000006			27,500,000.00	27,500,000.00+	100%+
17010001/23020118/05000011			12,500,000.00	12,500,000.00+	100%+
17010001/23050104/05000012			13,500,000.00	13,500,000.00+	100%+
Sub total			397,000,000.00	397,000,000.00+	100%+
23020101 - Post Primary Schools Management Board					
23020101/23020101/05000001			75,000,000.00	75,000,000.00+	100%+
23020101/23020101/05000002			30,000,000.00	30,000,000.00+	100%+
23020101/23030121/05000003			150,000,000.00	150,000,000.00+	100%+
Sub total			255,000,000.00	255,000,000.00+	100%+
17064001 - Adamawa State Education Resource Centre					
17064001/23020127/11000001			6,440,000.00	6,440,000.00+	100%+
17064001/23030121/13000001			17,250,000.00	17,250,000.00+	100%+
17064001/23030121/13000002			5,040,000.00	5,040,000.00+	100%+
17064001/23010113/13000003			1,860,000.00	1,860,000.00+	100%+

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

		Actual	Actual	Budget	Variance	Variance
		2018	Jan-Sep 19	2019	Amount	%
		=N=	=N=	=N=	=N=	%
17064001/23010142/13000004	Purchase of 2No.Multi-functional printer-Mx Sharp			9,780,000.00	9,780,000.00+	100%+
17064001/23010142/13000005	Purchase of 10No. File Cabinets			2,000,000.00	2,000,000.00+	100%+
Sub total				42,370,000.00	42,370,000.00+	100%+
21001001 - Ministry of Health						
21001001/23020118/04000001	Constr of Permanent Site of Collage of Hlth Tech at Michika			194,000,000.00	194,000,000.00+	100%+
21001001/23050101/04000004	Strenthen Routine Immuni./Polio Eradication/Integrated Suppo			119,000,000.00	119,000,000.00+	100%+
21001001/23020106/04000005	Establishment/Completion of 2 No.Cottage Hospitals		5,178,407.02	600,000,000.00	594,821,592.98+	99.14%+
21001001/23050101/04000006	State Health Insurance Scheme (Full Take-off)		100,000,000.00	600,000,000.00	500,000,000.00+	83.33%+
21001001/23050101/04000007	Planning for Health Development		36,258,053.38	20,000,000.00	16,258,053.38-	81.29%-
21001001/23050101/04000008	Neglected Tropical Disease Control Programme	10,000,000.00		70,000,000.00	70,000,000.00+	100%+
21001001/23050101/04000009	HIV/AIDS/STDS Control Assisted			202,000,000.00	202,000,000.00+	100%+
21001001/23050101/04000010	State Health System Development Project II	5,000,000.00		265,000,000.00	265,000,000.00+	100%+
21001001/23050101/04000011	State Emergency Preparedness and Control Outbreak		3,190,000.00	200,000,000.00	196,810,000.00+	98.41%+
21001001/23030105/04000012	Renovation of Health Services Management Board	93,065,000.00	611,810.43	100,000,000.00	99,388,189.57+	99.39%+
21001001/23050101/04000013	Tuberculosis and Leprosy Control Programme			776,000,000.00	776,000,000.00+	100%+
21001001/23050101/04000014	Implementation of MDG Projects		542,800.00		542,800.00-	
21001001/23020106/04000015	Adamawa German Medical Centre	10,000,000.00	26,330,000.00	148,650,000.00	122,320,000.00+	82.29%+
21001001/23010122/04000016	Hospital Equipment (New)		10,000,000.00	1,200,000,000.00	1,190,000,000.00+	99.17%+
21001001/23010122/04000017	Purch.of Lab & X-ray equip. for Adamawa German Hosp.	16,639,319.97	10,339,319.97		10,339,319.97-	
21001001/23010146/04000018	Provisn of Drug Mectizan for the Control of River Blindness			10,000,000.00	10,000,000.00+	100%+
21001001/23010144/04000020	Purchase of Reagents drugs and Consummables	14,200,000.00		490,000,000.00	490,000,000.00+	100%+
21001001/23020118/04000022	Provsion for Blood Transfusion Bank in all Hospitals		24,575,603.38	30,000,000.00	5,424,396.62+	18.08%+
21001001/23010122/04000024	Emergency Ambulance Service Statewide			15,000,000.00	15,000,000.00+	100%+
21001001/23050101/04000026	HMIS- Collec. Analysis and Dissemination of Data			50,000,000.00	50,000,000.00+	100%+
21001001/23050101/04000028	Provision of poison & Drugs Information Services			50,000,000.00	50,000,000.00+	100%+
21001001/23020118/04000029	Renov. of Warehouse at Medical Stores Kofare			130,000,000.00	130,000,000.00+	100%+
21001001/23030105/04000030	Ren.of Struc.of Coll of Nurs.&M/wifry Yola&Sch.Hlth/T Liabil			244,785,624.00	244,785,624.00+	100%+
21001001/23030105/04000031	Rehabilitation of Specialist Hospital Yla Liability			500,000,000.00	500,000,000.00+	100%+
21001001/23030105/04000032	Cleaning of Specialist Hospital Yl (Liability)	87,000,000.00	27,945,000.00	40,000,000.00	12,055,000.00+	30.14%+
21001001/23030105/04000033	Renovation of Eye Hospital			10,000,000.00	10,000,000.00+	100%+
21001001/23030105/04000035	Rehab. of Structure of Gen. Hspital Mubi	15,883,017.43	851,399.90	107,498,480.00	106,647,080.10+	99.21%+
21001001/23030105/04000036	Rehabilitation of Structures of Gen. Hospital Garkida			169,428,480.00	169,428,480.00+	100%+
21001001/23030105/04000037	Rehabilitation of Structures of General Hospital Numan	47,002,451.67		149,528,480.00	149,528,480.00+	100%+
21001001/23030105/04000038	Rehabilitation of Structures at General Hospital Ganye	12,574,253.41		126,182,427.00	126,182,427.00+	100%+
21001001/23020105/04000040	Rehab/Renovation of Cottage Hospital Guyuk			150,000,000.00	150,000,000.00+	100%+
21001001/23020106/04000042	Constr. & Equip. of Cott. Hospital Jada Inclu staff quarters			170,499,296.00	170,499,296.00+	100%+
21001001/23020106/04000043	Construction and Equiping of General Hospital including Staf			320,000,000.00	320,000,000.00+	100%+
21001001/23020106/04000045	Construction and Upgrading at Toungo Cottage Hospital and S			134,499,296.00	134,499,296.00+	100%+
21001001/23020106/04000049	Constr. of Cott.Hosp. Maiha with Satff Quarters & Equipment	14,151,206.75	13,845,459.63	134,499,296.00	120,653,836.37+	89.71%+
21001001/23020106/04000050	Constr. of Cott. Hosp. Dumne with Staff Quarters & Equipment			150,000,000.00	150,000,000.00+	100%+
21001001/23020118/04000053	Establishment of Herbal Farms			114,743,000.00	114,743,000.00+	100%+
21001001/23030141/04000055	Rehabilitation of Building Facilities at AEDP			80,000,000.00	80,000,000.00+	100%+
21001001/23050101/04000056	Upgrad of AEDP to State Drugs DistnCentre/Recapitn to supply			100,000,000.00	100,000,000.00+	100%+
21001001/23010146/04000057	Provision of Drugs & Other Medical Suppl. for Less Privilege	27,000,000.00				

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

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
21001001/23020118/04000058 Establishment of VVF centre Yola			300,000,000.00	300,000,000.00+	100%+
21001001/23030105/04000060 Rehab. & Upgrading of Hong Gottage. Hospital			80,000,000.00	80,000,000.00+	100%+
21001001/23010122/04000061 State Health Insurance Scheme(Full take-off)	331,708,403.80				
21001001/23030105/04000062 Renovation of Warehouses at Medical Store-Kofar			100,000,000.00	100,000,000.00+	100%+
21001001/23030121/04000066 Reh of structure of Cottage Hosp.Plus Staff Quarters Fufore			154,499,296.00	154,499,296.00+	100%+
21001001/23050101/04000067 Varification of students on Training in Various Universties			5,000,000.00	5,000,000.00+	100%+
21001001/23020101/04000068 Estab of Quality Laboratory for testing of drugs Samples			100,000,000.00	100,000,000.00+	100%+
21001001/23050101/04000069 Organise research activities in collab with Research Institutu			50,000,000.00	50,000,000.00+	100%+
21001001/23020106/04000071 State LNCU			100,000,000.00	100,000,000.00+	100%+
21001001/23010119/04000073 Procurement of Power Plant			15,000,000.00	15,000,000.00+	100%+
21001001/23050101/04000075 Nutrition and Malnutrition Management			268,000,000.00	268,000,000.00+	100%+
21001001/23050101/04000076 Maternal and Child health Week (Bi-annual MNCHW)	2,383,200.00		150,000,000.00	150,000,000.00+	100%+
21001001/23030141/04000077 Renovation of School Buildings at College of Nursing and Mid			250,000,000.00	250,000,000.00+	100%+
21001001/22010105/04000078 Maternal and Perinatal death surveillane and response			422,000,000.00	422,000,000.00+	100%+
21001001/23020106/04000080 Construction of Maternity Complex Shelleng			150,000,000.00	150,000,000.00+	100%+
21001001/23050101/04000081 Control of Non communicable Diseases	25,000,000.00		656,000,000.00	656,000,000.00+	100%+
21001001/23020106/04000082 Establishment public Health laboratory			100,000,000.00	100,000,000.00+	100%+
21001001/23050101/04000083 Payment of liabilities Consultancy Servicies			74,195,040.00	74,195,040.00+	100%+
21001001/23050101/04000084 State Council on Health			30,000,000.00	30,000,000.00+	100%+
21001001/23050101/04000085 Food Safety Programme			50,000,000.00	50,000,000.00+	100%+
21001001/23050101/04000086 Take off grant for New Specialist Hospital			500,000,000.00	500,000,000.00+	100%+
21001001/23050101/04000087 Cancer Control Plan			50,000,000.00	50,000,000.00+	100%+
21001001/23030105/04000088 Rehab of structures at Borrong Cottage Hospital			134,499,296.00	134,499,296.00+	100%+
21001001/23020106/04000089 Contruccion and Equiping of Sexual Assault Referral Centre (H			50,000,000.00	50,000,000.00+	100%+
21001001/23020106/04000090 Construction of 1 No block of offices for LMCU			50,000,000.00	50,000,000.00+	100%+
21001001/23050101/04000091 Control of Mental and substance use disorders			328,000,000.00	328,000,000.00+	100%+
21001001/23030105/04000092 Rehab of structures at Traditional Medicine Board			5,000,000.00	5,000,000.00+	100%+
21001001/23050101/04000093 Malaria Elimination programme			119,000,000.00	119,000,000.00+	100%+
21001001/23010122/04000094 Purchase of 10No Ambulances for General and Cottage Hospita			200,000,000.00	200,000,000.00+	100%+
21001001/23050101/04000095 Saving One Million Lives Prgrammm fo Results (SOML)			1,000,000,000.00	1,000,000,000.00+	100%+
Sub total	711,606,853.03	259,667,853.71	13,462,508,011.00	13,202,840,157.29+	98.07%+
21003001 - Primary Health Care Dev. Agency					
21003001/23020106/04000002 Construction and Equipment of New 6No Comp.PHC Centres by A			320,000,000.00	320,000,000.00+	100%+
21003001/23030105/04000003 Rehab. of 60No. PHC Hlth Facilities by Admawa St. PHCA			75,000,000.00	75,000,000.00+	100%+
21003001/23010146/04000004 Provision of drugs and Supplies at affordable cost to 226No			60,000,000.00	60,000,000.00+	100%+
21003001/23050101/04000005 Primary Health Care/UNICEF Accelerated Progr.			24,240,000.00	24,240,000.00+	100%+
21003001/23050101/04000006 Nutrition and Rehabilitation			3,600,000.00	3,600,000.00+	100%+
21003001/23050101/04000007 Comm. Advocacy and Social Mobilization			2,400,000.00	2,400,000.00+	100%+
21003001/23050101/04000008 State Emergency Prepardness and Control Outbreaks and Diseas			36,000,000.00	36,000,000.00+	100%+
21003001/23010122/04000011 Provision of ITN Drugs & Envi. Control to Control Malaria			60,000,000.00	60,000,000.00+	100%+
21003001/23050101/04000015 SIPDS			84,000,000.00	84,000,000.00+	100%+
21003001/23050101/04000016 Free maternal and Child health Services			30,000,000.00	30,000,000.00+	100%+
Sub total			695,240,000.00	695,240,000.00+	100%+

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

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
21033001 - Adamawa St For the Control of Hiv/Aids					
21033001/23020101/04000001 Constr. of 2 blocks of 5 offices each			395,340,000.00	395,340,000.00+	100%+
21033001/23010119/04000002 Procurement of Stand by Power Plant			5,730,000.00	5,730,000.00+	100%+
21033001/23010144/04000003 Purchase of Reagents			2,500,000.00	2,500,000.00+	100%+
21033001/23010142/04000004 Purchase of 4No. CD 4 Machines			242,200,000.00	242,200,000.00+	100%+
Sub total			645,770,000.00	645,770,000.00+	100%+
28001001 - Higher Educ. Science & Technology					
28001001/23030106/05000001 Renovation of Science Technical College in GSTC Yola			26,452,645.00	26,452,645.00+	100%+
28001001/23020118/05000002 Construction of Standard Workshop in Best Centre Fufore			31,562,500.00	31,562,500.00+	100%+
28001001/23020118/05000003 Construction of Standard Workshop in BEST Centre Ganye			31,562,500.00	31,562,500.00+	100%+
28001001/23020118/05000004 Construction of Standard Workshop in BEST Centre Gombi			31,562,500.00	31,562,500.00+	100%+
28001001/23020118/05000005 Constr of Standard Workshop in BEST Centre Michika Bazza			31,562,500.00	31,562,500.00+	100%+
28001001/23020118/05000006 Construction of Standard Workshop in BEST Centre Mubi			31,562,500.00	31,562,500.00+	100%+
28001001/23020118/05000007 Construction of Standard Workshop in BEST Centre Gugu			31,562,500.00	31,562,500.00+	100%+
28001001/23020118/05000008 Construction of Standard Workshop in BEST Centre Song			31,562,500.00	31,562,500.00+	100%+
28001001/23020118/05000009 Construction of Standard Workshop in BEST Centre Jada			31,562,500.00	31,562,500.00+	100%+
28001001/23020118/05000010 Construction of Standard Workshop in BEST Centre Mayo Belwa			31,562,500.00	31,562,500.00+	100%+
28001001/23020118/05000011 Constr of Standard Workshop in BEST Centre Yola Central			31,562,500.00	31,562,500.00+	100%+
28001001/23020127/05000012 Establishment of (ICT) Centre at Yola			22,813,125.00	22,813,125.00+	100%+
28001001/23020118/05000013 Est.of Incuba/Radiation Ctres in Each Sen. Zonal N/Zone Mubi			22,813,125.00	22,813,125.00+	100%+
28001001/23020118/05000014 Est.of Incuba./Radiation Ctres in Each Sen.Zonal C/Zone Yola			22,813,125.00	22,813,125.00+	100%+
28001001/23020118/05000015 Est.of Incuba./Radiation Ctres in Each Sen Zonal S/Zone Numa			22,813,125.00	22,813,125.00+	100%+
28001001/23010101/05000016 Acquisition of Land For Science & Tech Parks in Yola			3,967,500.00	3,967,500.00+	100%+
28001001/23020107/05000017 Establishment of New Science & Technical College at Madagali			100,000,000.00	100,000,000.00+	100%+
28001001/23050101/05000018 Building of 4No Work Suspend Fencing of BEST Centre Guyuk			18,016,666.00	18,016,666.00+	100%+
28001001/23020127/05000019 Estab of Internet facilities in the Ministry of Higher Ed			4,310,200.00	4,310,200.00+	100%+
28001001/23020127/05000020 Establishment of Technology Incubation Center in the State C			149,778,063.00	149,778,063.00+	100%+
Sub total			709,402,574.00	709,402,574.00+	100%+
28003001 - College of Agric Ganye					
28003001/23020111/13000001 Construction of 1No.961m2 Library Building			63,000,000.00	63,000,000.00+	100%+
28003001/23020118/13000002 Construction of 1No.510m2 Multipurpose theatre			41,919,114.00	41,919,114.00+	100%+
28003001/23020104/13000003 Construction of 2No.736m2 Hostel block per hostel			36,300,000.00	36,300,000.00+	100%+
28003001/23020101/13000004 Construction of 1No.650m2 Extension department Building			39,000,000.00	39,000,000.00+	100%+
28003001/23020118/13000009 Constr. of two laboratories lecture halls and 5 offices			38,165,367.00	38,165,367.00+	100%+
28003001/23010112/13000010 Purch. of Laboratory furniture in 2 laboratories			5,765,619.00	5,765,619.00+	100%+
28003001/23020118/13000011 Upgrading of College Gate			1,792,620.00	1,792,620.00+	100%+
28003001/23020118/13000012 Construction of 1200m x 1.5m Wall			15,245,026.00	15,245,026.00+	100%+
28003001/23030121/13000013 Repairs of doors windows and procu. of laboratory equipment			17,000,000.00	17,000,000.00+	100%+
Sub total			258,187,746.00	258,187,746.00+	100%+
28003002 - College for Legal Studies					
28003002/23000000/05000002 Renov of 1No. Blks of 13No. Offices with 7No. Toilets each a			11,039,396.00	11,039,396.00+	100%+
28003002/23000000/05000006 Construction of 1No. Lecture Halls			116,135,592.00	116,135,592.00+	100%+

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

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance % =N=
28003002/23020118/05000008 Constr of College Library Research Centre & E-Learning Unit			91,732,987.00	91,732,987.00+	100%+
28003002/23020101/05000009 Constr of 2No.One Storey Building of 4No.Lecture Classes			75,988,752.00	75,988,752.00+	100%+
28003002/23020101/05000010 Construction of Multipurpose LectureTheatre with 4No.Offices			78,836,152.00	78,836,152.00+	100%+
28003002/23020101/05000011 Constr of 1No.Block of One Storey Building of 2No. Exam Hall			41,573,259.00	41,573,259.00+	100%+
28003002/23020106/05000012 Construction of College Central Clinic with Mini Laboratory			10,736,832.00	10,736,832.00+	100%+
28003002/23010112/05000013 Procurement of Office Furniture and Equipments			20,000,000.00	20,000,000.00+	100%+
28003002/23010112/05000014 Procurement of 750 Units of Class room Furniture			21,600,000.00	21,600,000.00+	100%+
28003002/23010105/05000015 Procurement of Toyata Camry salon 2015 model 2			17,000,000.00	17,000,000.00+	100%+
28003002/23010105/05000016 Procurement of Toyata Corolla model 3			22,500,000.00	22,500,000.00+	100%+
28003002/23010105/05000017 Procurement of Toyata 12-Seater mini-Bus			6,000,000.00	6,000,000.00+	100%+
28003002/23010105/05000018 Procurement of Toyata Hilux Double cabin			22,000,000.00	22,000,000.00+	100%+
28003002/23010101/05000019 Procurement of 40 Hectres of Land for CLS Yola Per			120,000,000.00	120,000,000.00+	100%+
28003002/23020101/05000020 Construction of Central Administrative Blocks			54,226,023.00	54,226,023.00+	100%+
28003002/23020107/05000021 Construction of Two Blocks of Two (2) Nos Lecture Halls Each			37,619,623.00	37,619,623.00+	100%+
Sub total			746,988,616.00	746,988,616.00+	100%+
28018001 - Adamawa State Polytechnic					
28018001/23020118/05000001 Wall Fencing of Jambutu Campus			13,000,000.00	13,000,000.00+	100%+
28018001/23020118/05000003 Construction of Entrepreneur Centre			30,000,000.00	30,000,000.00+	100%+
28018001/23020118/05000004 Construction of Male Hostel Main Campus Yola			25,000,000.00	25,000,000.00+	100%+
28018001/23020118/05000005 Construction of Male Hostel CABS Numan			40,000,000.00	40,000,000.00+	100%+
28018001/23030106/05000008 Renovation of School Buildings			40,000,000.00	40,000,000.00+	100%+
28018001/23020116/05000009 Landscaping and Drainage Main Campus			30,000,000.00	30,000,000.00+	100%+
28018001/23020107/05000012 Construction of Female Hostel Numan Campus			50,000,000.00	50,000,000.00+	100%+
28018001/23030121/05000013 Renovation of Staff Quarters Main Campus			50,000,000.00	50,000,000.00+	100%+
28018001/23030106/05000014 Renovation of Staff Quarters Numan Campus			50,000,000.00	50,000,000.00+	100%+
28018001/23020101/05000015 Completion of Engineering workshop building at Jambutu			10,000,000.00	10,000,000.00+	100%+
28018001/23020118/05000016 TET Fund Activities			900,000,000.00	900,000,000.00+	100%+
28018001/23020106/05000017 Expansion of Medical Clinic -Main Campus Yola			30,000,000.00	30,000,000.00+	100%+
Sub total			1,268,000,000.00	1,268,000,000.00+	100%+
28019001 - College of Education Hong					
28019001/23020103/05000002 Electricity Connection to Academic Area etc			73,500,000.00	73,500,000.00+	100%+
28019001/23020118/05000004 Construction of 5km fencing of the College			147,000,000.00	147,000,000.00+	100%+
28019001/23020118/05000005 Constructicon of Male and Female Hostels			157,500,000.00	157,500,000.00+	100%+
28019001/23020105/05000006 Water Project			52,007,550.00	52,007,550.00+	100%+
28019001/23020114/05000007 Road construction from main gate to Administrative block to			189,000,000.00	189,000,000.00+	100%+
28019001/23020116/05000008 Sinking of 15No. of Solar boreholes			157,500,000.00	157,500,000.00+	100%+
28019001/23020118/05000009 TET Fund Activities	628,523,646.15				
Sub total	628,523,646.15		776,507,550.00	776,507,550.00+	100%+
28021001 - Adamawa State University					
28021001/23020118/05000001 Proposed Construction of 2 No. Hostel			400,000,000.00	400,000,000.00+	100%+
28021001/23020127/05000002 Completing ICT Centre (On Going)			10,000,000.00	10,000,000.00+	100%+
28021001/23020118/05000003 Completion of Science Complex (On Going)			30,000,000.00	30,000,000.00+	100%+

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

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance %
28021001/23050101/05000005 Extension of Water/Electricity Supply			380,000,000.00	380,000,000.00+	100%+
28021001/23010101/05000006 Plants Equipment and Motor Vehicles			247,500,000.00	247,500,000.00+	100%+
28021001/23030121/05000007 Major Maintenance of Buildings			150,000,000.00	150,000,000.00+	100%+
28021001/23050101/05000008 Environment/Landscaping			50,000,000.00	50,000,000.00+	100%+
28021001/23030106/05000009 Prov of Research & Teaching Facilities(Farm Edu Res Cent etc)			70,000,000.00	70,000,000.00+	100%+
28021001/23020119/05000010 Recreational Centers & Social Amenities			50,000,000.00	50,000,000.00+	100%+
28021001/23050101/05000011 Teaching and Research Facilities/Equipment			100,000,000.00	100,000,000.00+	100%+
28021001/23050101/05000012 Estab. of Faculty of Arts at Former School of Health Site			439,144,852.00	439,144,852.00+	100%+
28021001/23020118/05000013 Construction And Establishment of Faculty of Law (Bond)			400,000,000.00	400,000,000.00+	100%+
28021001/23020102/05000014 Const.of students hostels & Lecture theatre for Pre-Medicals			115,855,151.00	115,855,151.00+	100%+
28021001/23020118/05000016 Construction of conference center (400-500 seat capacity)			200,000,000.00	200,000,000.00+	100%+
28021001/23020118/05000018 Construction of Entrepreneurship centre			30,000,000.00	30,000,000.00+	100%+
28021001/23050101/05000024 Procuremnt of tools and Equipmnt for entrepreneurship centre			60,000,000.00	60,000,000.00+	100%+
28021001/23010122/05000027 Establishment of College of Medical Science Complex			500,000,000.00	500,000,000.00+	100%+
28021001/23020107/05000028 Construction of Faculty of Education			500,000,000.00	500,000,000.00+	100%+
28021001/23020111/05000029 Construction of Library Complex			300,000,000.00	300,000,000.00+	100%+
28021001/23020106/05000030 Provision of Laboratory equipment			200,000,000.00	200,000,000.00+	100%+
28021001/23020118/05000031 Construction of Laboratory for University Clinic and Furnish			105,000,000.00	105,000,000.00+	100%+
28021001/23020104/05000032 Construction of Engineering Complex Lecture Theatres Works			200,000,000.00	200,000,000.00+	100%+
28021001/23020113/05000033 Constr of Sasaka Building for Agricultural Economics& Extentn			70,000,000.00	70,000,000.00+	100%+
28021001/23020102/05000034 Construction of Staff Quarters			200,000,000.00	200,000,000.00+	100%+
28021001/23020118/05000035 Provi of Furniture&Equipt for C/r theatre Lab.Office Hostel			100,000,000.00	100,000,000.00+	100%+
28021001/23010112/05000036 Supply and Installation of lecture Seats			50,000,000.00	50,000,000.00+	100%+
28021001/23010124/05000037 Supply and Installation of Teaching and Research Facilities			100,000,000.00	100,000,000.00+	100%+
28021001/23030121/05000038 Renovation of Academic Buildings			50,000,000.00	50,000,000.00+	100%+
28021001/23010112/05000039 Furnishing of Academic Buildings			15,000,000.00	15,000,000.00+	100%+
28021001/23040102/05000040 Improvement of Evironment			5,000,000.00	5,000,000.00+	100%+
28021001/23030121/05000041 Completion of 2No. lecture Theatres			100,000,000.00	100,000,000.00+	100%+
28021001/23020118/05000042 Completion of 4 No. Students Hostels			70,000,000.00	70,000,000.00+	100%+
28021001/23020107/05000045 School Land scaping and Fencing			100,000,000.00	100,000,000.00+	100%+
28021001/23050103/05000046 NUC Acreditation and Academic Facilitiies			500,000,000.00	500,000,000.00+	100%+
28021001/23010128/05000047 Provision of Security Facilities			100,000,000.00	100,000,000.00+	100%+
Sub total			5,997,500,003.00	5,997,500,003.00+	100%+
28056001 - Adamawa State Scholarship Trust Fund					
28056001/23020101/05000001 Students Scholarship Allowance	12,600,000.00				
28056001/23020101/05000002 Engineering related course (210 Students)			16,800,000.00	16,800,000.00+	100%+
28056001/23020101/05000003 Agric. Related course (350 Students)			21,000,000.00	21,000,000.00+	100%+
28056001/23020101/05000004 Computer Based course (210 Students)			12,600,000.00	12,600,000.00+	100%+
28056001/23020101/05000005 Medical and its related course (210 Students)		18,684,000.00	21,000,000.00	2,316,000.00+	11.03%+
28056001/23020101/05000006 Technical and its related course (350 Students)			21,000,000.00	21,000,000.00+	100%+
28056001/23020101/05000007 Science and Technical Education (500 Students)		4,995,000.00	10,000,000.00	5,005,000.00+	50.05%+
28056001/23020101/05000008 Geology and Mining (140 Students)		125,000.00	14,700,000.00	14,575,000.00+	99.15%+
28056001/23020101/05000009 Architecture (140 Students)			9,800,000.00	9,800,000.00+	100%+
28056001/23020101/05000010 Disaster Management and Conflict Resolution (350 Students)		5,125,000.00	17,500,000.00	12,375,000.00+	70.71%+

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

	Actual 2018 =N=	Actual Jan-Sep 19 =N=	Budget 2019 =N=	Variance Amount =N=	Variance % =N=
28056001/23020101/05000011 Technicians (Electrical and others) (350 Students)			10,500,000.00	10,500,000.00+	100%+
28056001/23020101/05000012 Gen. Agric. and Extension (700 Students)		9,945,000.00	2,100,000.00	7,845,000.00-	373.57%-
28056001/23020101/05000013 All Technicians HND/Agric and others (500 Students)			10,000,000.00	10,000,000.00+	100%+
28056001/23020101/05000014 All Masters degree of the above course (105 Students)			10,500,000.00	10,500,000.00+	100%+
28056001/23020101/05000015 All non obtainable course in Nigeria at masters level (10 St			30,000,000.00	30,000,000.00+	100%+
28056001/23020101/05000017 Establishment of ICT Centre	1,294,605.00		20,000,000.00	20,000,000.00+	100%+
28056001/23050101/05000018 Federal Related Scholarship (BEA	2,056,000.00		21,000,000.00	21,000,000.00+	100%+
28056001/23050101/05000019 Special Scholarship	32,788,395.00	73,791,623.13	450,000,000.00	376,208,376.87+	83.6%+
28056001/23050101/05000020 Consultancy Services	250,000.00		100,000,000.00	100,000,000.00+	100%+
28056001/23050101/05000021 Aviation Related Courses	6,000,000.00	17,454,140.00	30,000,000.00	12,545,860.00+	41.82%+
Sub total	54,989,000.00	130,119,763.13	828,500,000.00	698,380,236.87+	84.29%+
35001001 - Ministry of Environment					
35001001/23020113/01000001 Rehabilitation of 2NO. Fish Hatcheries			11,000,000.00	11,000,000.00+	100%+
35001001/23020105/01000002 Purchase 100 of Tanks for Sales to Fish Farmers and Producti			6,285,154.00	6,285,154.00+	100%+
35001001/23020105/01000003 Pur. of 8No. Boats for Surveillance to Snsure Fish Practice			16,500,000.00	16,500,000.00+	100%+
35001001/23020118/01000004 Purchase of 50No Modern Smoking klins for Extension Services			5,500,000.00	5,500,000.00+	100%+
35001001/23020118/01000005 Provision of Equipments at the Hatcheries in Jimeta & Michik			5,000,000.00	5,000,000.00+	100%+
35001001/23050101/09000002 Survey of 5 No Hot Spots of wildlife			5,310,000.00	5,310,000.00+	100%+
35001001/23040101/09000003 Production of 2m tree Seeding in Amenity and Forest Nurseries			7,613,980.00	7,613,980.00+	100%+
35001001/23040101/09000006 Estab.of 20km ShelterBelt Plan for Desert Encroach			14,367,100.00	14,367,100.00+	100%+
35001001/23010104/09000010 Purchase of Euip. fire arms & ammination chemicals & S/boat			8,674,999.00	8,674,999.00+	100%+
35001001/23020118/09000012 Refuse Collection & Public Convience			20,000,000.00	20,000,000.00+	100%+
35001001/23050101/09000013 Environment Protection and Control			20,000,000.00	20,000,000.00+	100%+
35001001/23020118/09000014 Provision of Sanitary Land Fill			20,000,000.00	20,000,000.00+	100%+
35001001/23050101/09000015 Vector Control			5,000,000.00	5,000,000.00+	100%+
35001001/23050101/09000016 Renovation and Equipment of Multi-Purpose Laboratory			3,750,078.00	3,750,078.00+	100%+
35001001/23050101/09000017 Feasibility Study on Flood Prone Areas & Production			5,500,000.00	5,500,000.00+	100%+
35001001/23050101/09000018 Soil and Water Quality Analysis			7,080,000.00	7,080,000.00+	100%+
35001001/23020118/09000022 Setting up of an Intergrated Waste Recycling Equip -Landfill			70,000,000.00	70,000,000.00+	100%+
Sub total			231,581,311.00	231,581,311.00+	100%+
51001001 - Ministry For Local Government					
51001001/23020101/13000001 Zonal Local Government Inspectorate Offices			32,000,000.00	32,000,000.00+	100%+
51001001/23020101/13000002 Const&Equipmt of local govt zonal offices at Ganye Numan etc			12,000,000.00	12,000,000.00+	100%+
51001001/23050101/13000003 Skill prioritization at NFE Centres-(ECR)			198,000.00	198,000.00+	100%+
51001001/23050101/13000004 Increasing the Number and quality of NFLCs (ECR)			1,320,000.00	1,320,000.00+	100%+
Sub total			45,518,000.00	45,518,000.00+	100%+
55001001 - Local Government Pension Board					
55001001/23030121/13000001 Renov.& Const. of block of office building at the Board		14,806,976.03	261,179,751.00	246,372,774.97+	94.33%+
Sub total		14,806,976.03	261,179,751.00	246,372,774.97+	94.33%+
54002001 - Min. of Rural Infrast. & Comm. Dev.					
54002001/23050101/10000001 Assistance to 126 Self Help Projects in the State			10,000,000.00	10,000,000.00+	100%+
54002001/23030139/10000002 Rehab. of Heavy Duty Equipments			15,000,000.00	15,000,000.00+	100%+
54002001/23030121/10000003 Rehability of 6 Offices Mubi Gombi Ganye Guyuk Numan M/Belwa			5,660,489.00	5,660,489.00+	100%+

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

		Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
		=N=	=N=	=N=	=N=	%
54002001/23020103/14000001	Completion of the Electrification Projects in 3 Towns&Vill		16,250,000.00	90,000,000.00	73,750,000.00+	81.94%+
54002001/23020103/14000002	Electrification of 30 Towns & Villages & Procur.of Dis Trans	27,811,900.00		100,000,000.00	100,000,000.00+	100%+
54002001/23020103/14000003	Provision of Solar Electricity to 21 Villages with Difficult			80,000,000.00	80,000,000.00+	100%+
54002001/23020103/14000005	Provision of Electricity Supply to 7 Villages			70,000,000.00	70,000,000.00+	100%+
54002001/23020103/14000004	Completion of the Electrification Projects in 42 Towns and V			100,000,000.00	100,000,000.00+	100%+
54002001/23020103/14000007	Electrification of 12 Towns & Villages & Procur.of Dist. Tran		18,955,156.40	100,000,000.00	81,044,843.60+	81.04%+
54002001/23020125/14000008	Electrification of Bajen Rigange Ward in Lamurde LGA			75,000,000.00	75,000,000.00+	100%+
54002001/23020103/14000009	Electr. of Sabon layi Ngbe Bongun Ward in Lamurde LGA			75,000,000.00	75,000,000.00+	100%+
54002001/23020103/14000010	Electrification of Bodeno Ward in Guyuk LGA			35,000,000.00	35,000,000.00+	100%+
54002001/23020103/14000011	Electrification of Yadim Village in Fufore LGA			75,000,000.00	75,000,000.00+	100%+
54002001/23020103/14000012	Proc. of Transformers for Borrong Town 1 No. 500KVA/33/415KV			4,500,000.00	4,500,000.00+	100%+
54002001/23020103/14000013	Proc.of Transf.to Jimeta Modern Abbatoir 1No. 500/300/415KVA			3,000,000.00	3,000,000.00+	100%+
54002001/23020103/14000014	Proc. of Transf. for Jambunu Town 1No. 500KVA/33/415KVA		315,000.00	4,500,000.00	4,185,000.00+	93%+
54002001/23020103/14000015	Proc. of Transf. for Hong Town 1No. 500/33/415KVA			4,500,000.00	4,500,000.00+	100%+
54002001/23020103/14000016	Electrification BOLE I II & III			68,076,000.00	68,076,000.00+	100%+
54002001/23020103/14000017	Electr. Mayo Nguli Dede-Jamtari Kwashari			38,736,000.00	38,736,000.00+	100%+
54002001/23020103/14000018	Electrification of Lamurde to Girji 15Km Mubi South LGA			99,000,000.00	99,000,000.00+	100%+
54002001/23020103/14000019	Electrification of Mbilla to Yadafa 15Km Mubi South LGA	57,261,864.10	20,550,000.00	33,911,864.00	13,361,864.00+	39.4%+
54002001/23020103/14000020	Electrification of Gude Mawa 10Km Mubi South LGA			143,269,427.00	143,269,427.00+	100%+
54002001/23020103/14000021	Provision of Solar Power Street light Mubi Burn Bricks Mubi			30,000,000.00	30,000,000.00+	100%+
54002001/23020103/14000022	Provision of Solar Power Street light School of Health Techn			35,000,000.00	35,000,000.00+	100%+
54002001/23020103/14000023	Provision of Solar Power Street light ADSU Mubi LGA			35,000,000.00	35,000,000.00+	100%+
54002001/23020103/14000025	Electrification of 12 Towns and Villages and Procurement o			20,000,000.00	20,000,000.00+	100%+
54002001/23020100/14000026	Completion of electrification of Toungo-Kiri in Toungo L. G		70,000,000.00	386,338,345.00	316,338,345.00+	81.88%+
54002001/23020103/14000027	Electrification of Mayo-Inne from Ngurore			30,000,000.00	30,000,000.00+	100%+
54002001/23020100/14000029	Madanya-Bahulli (15KM) Rural Electrification			125,213,895.00	125,213,895.00+	100%+
54002001/23020100/14000030	Vimtim-Muchalla (6KM) Rural Electrification			120,000,000.00	120,000,000.00+	100%+
54002001/23020100/14000031	Electrification of Muchalla-Mijilu Mubi North			40,000,000.00	40,000,000.00+	100%+
54002001/23020103/14000032	Mijilu-Kiryia (2km) Rural Electrification			20,000,000.00	20,000,000.00+	100%+
54002001/23020103/14000033	Duru-Girumburum (Mubi- South) 2km Rural Electrification			20,000,000.00	20,000,000.00+	100%+
54002001/23020103/14000034	Electrification of Kasuwan Dare to Tsaranyi Mubi South			100,000,000.00	100,000,000.00+	100%+
54002001/23020103/14000035	Electrification of Kagi-Dubu Dubu Maiha			100,000,000.00	100,000,000.00+	100%+
54002001/23020103/14000036	Electrification of Wuro-Yanka-Borrong Demsa			70,000,000.00	70,000,000.00+	100%+
54002001/23020103/14000037	Muninga-Chief Jaule- Dulo Village & 33kV ITC Lile Rural Elec			30,000,000.00	30,000,000.00+	100%+
54002001/23020103/14000038	Electrification of Mayo-Belwa-Jantari Jereng-May-Dembi			40,000,000.00	40,000,000.00+	100%+
54002001/23020103/14000039	Electrification of Mararraban Konkol – Konkol Maiha			50,000,000.00	50,000,000.00+	100%+
54002001/23020103/14000040	Electrification of main Mararraban – Boloko Maiha			70,000,000.00	70,000,000.00+	100%+
54002001/23020103/14000041	Electrification of Tola-Binyeri Mayo-Belwa		600,000.00	70,000,000.00	69,400,000.00+	99.14%+
54002001/23020103/14000042	Electrification of Hosere Mbebe Mayo-Belwa			50,000,000.00	50,000,000.00+	100%+
54002001/23020103/14000043	Completion of electrification of WANE in Michika LGA			52,338,345.00	52,338,345.00+	100%+
54002001/23020103/14000044	Electrification of Yadim from Yolde Pate			50,000,000.00	50,000,000.00+	100%+
54002001/23020103/14000045	Installation of 200KVA Transformer at Ngurore Karlahi			10,000,000.00	10,000,000.00+	100%+
54002001/23020103/14000046	Installation of 200KVA Transformer at Toza			10,000,000.00	10,000,000.00+	100%+
54002001/23020114/17000001	Completion of th Rehabilitation of Watu - Kuburshosho Road			50,000,000.00	50,000,000.00+	100%+
54002001/23020114/17000002	Constr and Rehab. of 8 Rural Feeder Roads Across the State	21,202,196.57		183,220,976.00	183,220,976.00+	100%+

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

	Actual 2018	Actual Jan-Sep 19	Budget 2019	Variance Amount	Variance %
	=N=	=N=	=N=	=N=	%
54002001/23020118/17000003 Rural Access And Mobility Project (ADRAMP - 2) GCCC	3,216,219,219.20				
54002001/23020114/17000004 Construction and Rehabilitation Feeder Roads of Fadama Rake	930,000.00	500,000.00	45,000,000.00	44,500,000.00+	98.89%+
54002001/23020114/17000005 Construction and Rehabilitation Main Road to Bolong			35,000,000.00	35,000,000.00+	100%+
54002001/23020114/17000006 Construction and Rehabilitation Lokoro Junction Road to Falu			30,000,000.00	30,000,000.00+	100%+
54002001/23020114/17000007 Construction of Road Buba Paka - Maksha Pri Schook (3.5 km)			100,000,000.00	100,000,000.00+	100%+
Sub total	3,323,425,179.87	127,170,156.40	3,237,265,341.00	3,110,095,184.60+	96.07%+
54002002 - Rural Access & Mobility Project RAMP					
54002002/23020114/17000010 Construction of 361.7km Rural Roads across the 3 sen. Zone a			5,165,872,290.00	5,165,872,290.00+	100%+
Sub total			5,165,872,290.00	5,165,872,290.00+	100%+
68001001 - Min. of Social Dev. and Integration					
68001001/23020118/08000001 Constr. of Reform. Sch. at Hqtrs & Prov of Skill Acq 4 Centr			36,551,814.00	36,551,814.00+	100%+
68001001/23020118/08000002 Construction of Remand Home at Ganye			23,855,643.00	23,855,643.00+	100%+
68001001/23030121/08000004 Maint. of The State Welfare Zonal Sec. in 21 LGAs			4,000,000.00	4,000,000.00+	100%+
68001001/23020118/08000007 Constr.of Day Care Centre for the Elderly Pple			18,000,000.00	18,000,000.00+	100%+
68001001/23020118/08000009 Construction of Workshop for the Blind in Numan			9,011,041.00	9,011,041.00+	100%+
68001001/23030118/08000010 Renovation of Workshop for the Blind in Yola			8,040,373.00	8,040,373.00+	100%+
68001001/23030121/08000011 Renovation & Fencing of Remand Home Mubi			14,015,586.00	14,015,586.00+	100%+
68001001/23050101/08000014 Estab. of maint.Comm. for 15NFLCs at Toungo & Others -ECR			1,200,000.00	1,200,000.00+	100%+
Sub total			114,674,457.00	114,674,457.00+	100%+
70001001 - Ministry of Chieftaincy					
70001001/23020102/13000001 Ren and Furnishing of Lamido of Adamawa Palace Yola			206,047,629.00	206,047,629.00+	100%+
70001001/23020104/13000002 Construction of Kwandi Nuguriya's palace at Guyuk			70,000,000.00	70,000,000.00+	100%+
70001001/23020104/13000003 Acquis. of LandDesign & Const of lodges for 5No.Grdded Chiefs			70,000,000.00	70,000,000.00+	100%+
70001001/23030101/13000004 Renovation and expansion of Gangwari Ganye's Palace			70,000,000.00	70,000,000.00+	100%+
70001001/23030101/13000005 Renovation and expansion of Emir of Mubi's Palace			170,000,000.00	170,000,000.00+	100%+
70001001/23030101/13000006 Renovation and expansion of Hama Bata's Palace			70,000,000.00	70,000,000.00+	100%+
70001001/23030101/13000007 Renovation and expansion of Murum Mbula's Palace			70,000,000.00	70,000,000.00+	100%+
70001001/23030101/13000008 Renovation & Expansion of Amna Shelleng Palace at Shelleng			70,000,000.00	70,000,000.00+	100%+
70001001/23030121/13000009 Renovation and expansion of Hama Bachama's Palace			70,000,000.00	70,000,000.00+	100%+
Sub total			866,047,629.00	866,047,629.00+	100%+