

**ADAMAWA STATE GOVERNMENT OF NIGERIA**  
**REPORT**



**OF THE**  
**ACCOUNTANT GENERAL**  
**WITH**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2019**

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**PROFILE**

**EXECUTIVE GOVERNOR:**

HIS EXCELLENCY  
AHMADU UMARU FINTIRI  
GOVERNMENT HOUSE, YOLA

**DEPUTY GOVERNOR:**

HIS EXCELLENCY  
CHIEF CROWTHER SETH  
(NZEANZO OF BACHAMA KINGDOM)

**SECRETARY TO THE STATE GOVERNMENT:**

MALLAM BASHIR AHMAD

**CHIEF OF STAFF**

PROF. MAXWELL M. GIDADO, SAN

**HEAD OF SERVICE:**

DR. EDGAR AMOS SUNDAY

**HON. COMMISSIONER FOR FINANCE:**

DR. ISHAYA JOHN DABARI  
MINISTRY OF FINANCE, YOLA

**ACCOUNTANT – GENERAL:**

AUGUSTINA M. WANDAMIHYA  
OFFICE OF THE ACCOUNTANT GENERAL  
MINISTRY OF FINANCE, YOLA

**QUALITY ASSURANCE CONSULTANTS:**

MOLD COMPUTERS & COMMUNICATIONS LTD  
(DISTRIBUTORS OF SAGE PASTEL ACCOUNTING, PLANNING, BUDGETING, HR & PAYROLL SOFTWARE)  
No. 5B, Kukawa Avenue, Kaduna - Nigeria.  
Mobile Phone: 08033278803, 08055321343  
Email: mold\_computers@yahoo.com, info@moldtreasuryacademy.com  
URL: www.moldtreasuryacademy.com



**HIS EXCELLENCY  
AHMADU UMARU FINTIRI  
EXECUTIVE GOVERNOR,  
ADAMAWA STATE**



**THE GOVERNOR FLAGGING - OFF THE CONSTRUCTION OF BACHURE ROAD IN THE STATE CAPITAL.**



**HIS EXCELLENCY  
CHIEF CROWTHER SETH  
(NZEANZO OF BACHAMA KINGDOM)  
DEPUTY GOVERNOR  
ADAMAWA STATE**



**Governor Amadu Fintiri inspecting the schools Feeding Program of His Administration.**



**MALLAM BASHIR AHMAD  
SECRETARY TO THE STATE GOVERNMENT  
ADAMAWA STATE**



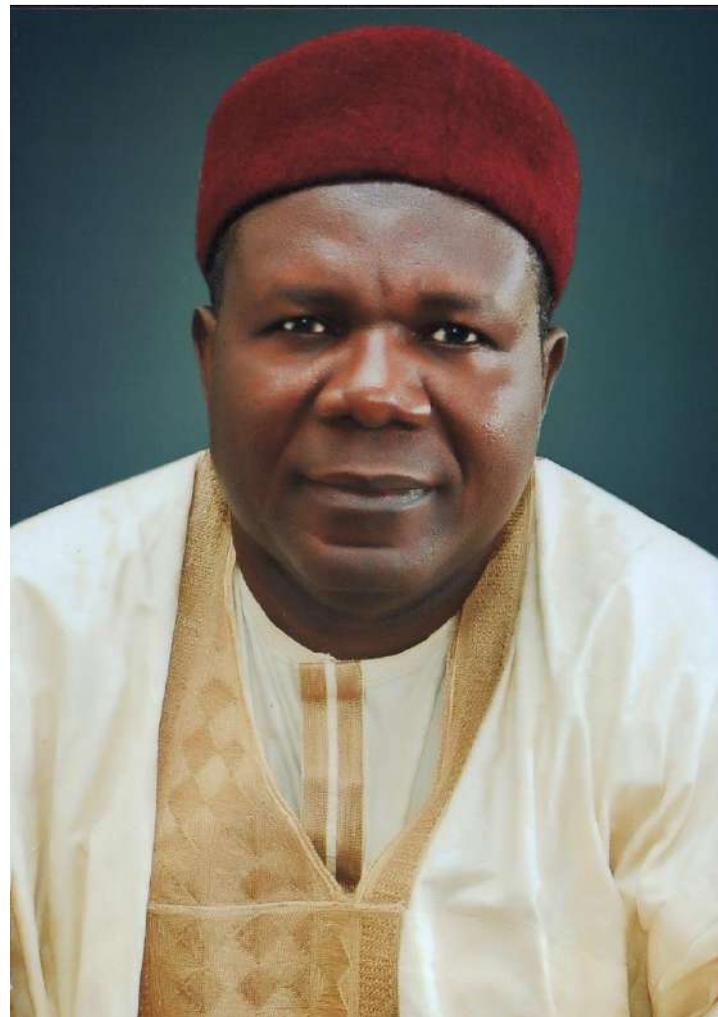
**Newly Acquired Motor Vehicles (Toyota Hilux) By The Fintiri Led Government To Strengthen The Security Of The State.**



**PROF. MAXWELL M. GIDADO, SAN  
CHIEF OF STAFF  
ADAMAWA STATE**



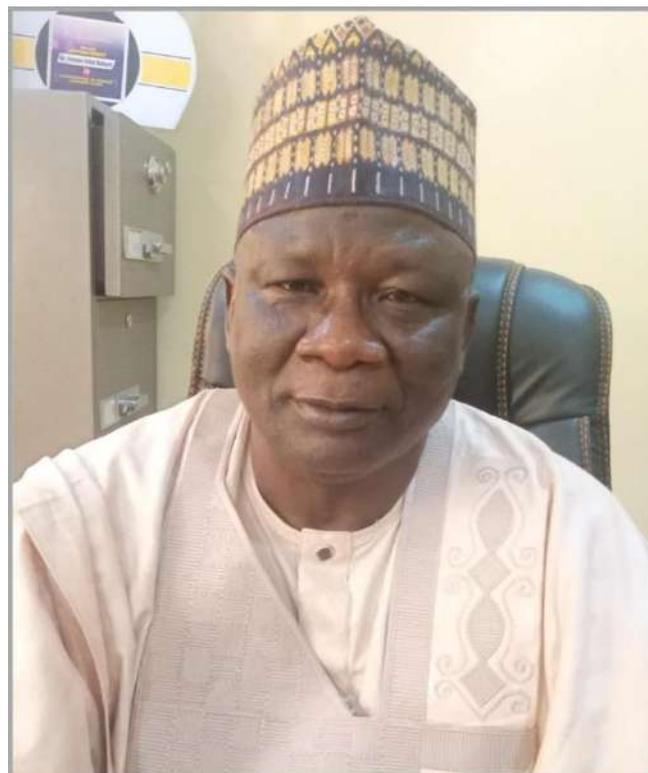
**Newly acquired Motor Cycles by the Fintiri Administration to complement the security structure of the state.**



**DR. EDGAR AMOS SUNDAY  
HEAD OF SERVICE  
ADAMAWA STATE**



**Some facilities acquired by the Fintiri Led Administration for the reconnection of Michika and Madagali LGCs back to the National Grid.**



**DR. ISHAYA JOHN DABARI  
HON. COMMISSIONER  
MINISTRY OF FINANCE  
ADAMAWA STATE**



**Distribution of Tractors by Adamawa State Government in Collaboration with North-East Commodity Association (NECAS)**



**AUGUSTINA M. WANDAMIHYA  
ACCOUNTANT GENERAL  
ADAMAWA STATE**



**The Governor Testing One of the Tractors to be Distributed to the State Farmers**



**STAFF OF FINAL ACCOUNTS DEPARTMENT, OFFICE OF THE ACCOUNTANT GENERAL**

**SITTING:** FROM LEFT, MR. KACHATAIYA M. NJIDDUMS, MRS. LYDIA T. SIMON, MR. JONAH JOSIAH, MR. TITUS SOLOMON (DPS TREASURY), MR. BITRUS TIZHE, MRS FIBIANA SOLOMON AND MR JOHN VANDU.

**STANDING:** FROM LEFT: MR. EMMANUEL TITUS, MR SALE YAKUBU, MRS. RHODA S. LENEKE, MR. IGNATIUS SYLVESTER K., MR. LAWAL NDAFTE ELKANA, MR SANUSI UMAR, MRS AHUNOVI SOLOMON, MRS. PHIBI HAZIEL B., MR. JAYLONE BADDLIRAU, MR. BIYAMA CHAMA, MR YUSUF TITUS, MR. HASSAN ABUBAKAR, MS. AGNES AHMADU, MR. AMBROSE FRAMA D., MR. JIM J. RAY, MR. MUSTAPHA ISA, AND MR. DAVID FANKAWA.

**PART ONE**  
**FINANCIAL STATEMENTS**

## **1.0 REPORT OF THE ACCOUNTANT GENERAL**

The Report of the Accountant General together with the Financial Statements for the year ended 31<sup>st</sup> December, 2019 provide the record of the financial activities of Adamawa State Government for the year and the position of its financing as at the end of the year. This Report reviews the financial efforts and outcomes of the State Government in its attempts to match the objectives of financial management with the goals of governance. This publication is expected to serve the following purposes:

- (a) a proper documentary evidence of transparency in the government financial administration;
- (b) a permanent record of published accounts as an instrument of accountability;
- (c) a useful, concise and easy to digest information for the use of external users and;
- (d) a means of acquainting the public with the State Government financial operations and the challenges faced in discharging its financial responsibilities.

## **2.0 COMPLIANCE WITH NATIONAL AND INTERNATIONAL STANDARDS**

Adamawa State Government has continued to comply with International Public Sector Accounting Standards (IPSAS) in the production of its Multi-Year IPSAS Compliant Budget; Annual General Purpose Financial Statements (GPFS); and the International Monetary Fund (IMF) Government Finance Statistics (GFS), Classification of Functions of Government (COFOG) compliant Statistical Reports from the Integrated Planning, Budgeting, Statistical and Accounting Management Information System developed for the State by our Consultants - Mold Computers and Communications Ltd.

## 3.0 CONSOLIDATED FINANCIAL SUMMARY FOR THE FISCAL YEAR 2019

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>Opening Balance</b>	<b>408,777,406.51</b>	<b>1,624,444,890.49</b>	<b>1,624,444,890.00</b>	<b>1,624,444,890.00</b>	<b>0.49+</b>	<b>0.00%+</b>			
<b>RECEIPTS:</b>									
Statutory Allocation	56,262,018,930.50	58,015,578,561.60	125,955,802,300.00	125,955,802,300.00	67,940,223,738.40-	53.94%-	91,474,004,055.00	100,625,500,000.00	106,350,089,470.00
Internally Generated Revenue	6,613,764,897.92	9,704,650,185.42	15,651,105,275.00	15,651,105,275.00	5,946,455,089.58-	37.99%-	12,830,000,000.00	13,845,126,796.00	13,569,576,304.00
Grants & Miscellaneous	4,192,586,768.95	2,258,828,030.00	39,916,981,400.00	39,916,981,400.00	37,658,153,370.00-	94.34%-	25,349,736,955.00	28,617,223,870.00	37,948,085,064.00
Miscellaneous Capital Receipts	3,315,142,291.83		26,969,004,000.00	26,969,004,000.00	26,969,004,000.00-	100.00%-	20,547,453,605.00	21,574,826,286.00	22,653,567,601.00
<b>Total Current Year Receipts</b>	<b>70,383,512,889.20</b>	<b>69,979,056,777.02</b>	<b>208,492,892,975.00</b>	<b>208,492,892,975.00</b>	<b>138,513,836,197.98-</b>	<b>66.44%-</b>	<b>150,201,194,615.00</b>	<b>164,662,676,952.00</b>	<b>180,521,318,439.00</b>
<b>Total Projected Funds Available</b>	<b>70,792,290,295.71</b>	<b>71,603,501,667.51</b>	<b>210,117,337,865.00</b>	<b>210,117,337,865.00</b>	<b>138,513,836,197.49-</b>	<b>65.92%-</b>	<b>150,201,194,615.00</b>	<b>164,662,676,952.00</b>	<b>180,521,318,439.00</b>
<b>Recurrent Expenditure: Economic Classification</b>									
Employees Compensation	23,926,279,373.19	24,298,455,866.62	43,882,696,550.00	36,729,099,071.00	12,430,643,204.38+	33.84%+	36,797,202,964.00	39,882,467,913.00	42,878,745,606.00
Social Benefits	6,366,053,490.70	6,573,625,451.99	8,244,200,000.00	8,283,463,500.00	1,709,838,048.01+	20.64%+	10,823,778,200.00	14,734,256,020.00	16,207,681,622.00
Overhead Costs	25,666,359,457.07	21,334,818,379.28	44,625,335,525.00	39,633,477,638.00	18,298,659,258.72+	46.17%+	30,055,721,411.00	33,816,430,340.00	37,248,351,329.00
Repayment of External Loans	523,571,922.49	531,595,975.80	441,200,000.00	531,600,000.00	4,024.20+	0.00%+	1,441,200,000.00	1,585,320,000.00	1,743,852,000.00
Repayment of Internal Loans	9,023,475,370.12	19,041,652,561.76	2,500,000,000.00	19,042,130,866.00	478,304.24+	0.00%+	3,446,660,200.00	3,791,326,220.00	4,170,458,842.00
CRFC (Excluding Public Debt and Social Benefit)	946,296,521.44	1,291,209,400.99	5,817,803,500.00	1,291,464,500.00	255,099.01+	0.02%+	3,371,143,300.00	3,708,257,630.00	4,079,083,393.00
<b>Total Recurrent Expenditure</b>	<b>66,452,036,135.01</b>	<b>73,071,357,636.44</b>	<b>105,511,235,575.00</b>	<b>105,511,235,575.00</b>	<b>32,439,877,938.56+</b>	<b>30.75%+</b>	<b>85,935,706,075.00</b>	<b>97,518,058,123.00</b>	<b>106,328,172,792.00</b>
<b>Capital Expenditure: Programme Classification</b>									
01 Economic Empowerment Through Agriculture	715,210,340.00	80,659,847.65	10,073,910,994.00	10,001,874,694.00	9,921,214,846.35+	99.19%+	6,105,724,179.00	8,693,479,148.00	6,078,906,123.00
02 Societal Re - Orientation			741,661,840.00	741,661,840.00	741,661,840.00+	100.00%+	778,718,115.00	2,058,985,318.00	2,137,622,484.00
04 Improvement to Human Health	711,606,853.03	2,448,718,536.31	14,952,518,011.00	14,952,518,011.00	12,503,799,474.69+	83.62%+	10,865,544,000.00	24,371,418,800.00	25,178,378,750.00
05 Enhancing Skills and Knowledge	1,608,783,969.64	3,224,851,409.20	35,232,427,440.00	32,132,097,440.00	28,907,246,030.80+	89.96%+	29,264,438,478.00	31,095,649,920.00	39,661,570,171.00
06 Housing and Urban Development	80,043,634.73	430,375,686.79	5,034,707,942.00	5,034,707,942.00	4,604,332,255.21+	91.45%+	7,583,091,580.00	10,331,136,034.00	10,334,118,505.00
07 Gender			646,341,200.00	646,341,200.00	646,341,200.00+	100.00%+	524,463,843.00	982,660,240.00	994,660,240.00
08 Youth			1,332,074,457.00	1,332,074,457.00	1,332,074,457.00+	100.00%+	1,367,400,000.00	2,238,696,397.00	2,992,400,000.00
09 Environmental Improvement			1,617,841,457.00	617,842,457.00	617,842,457.00+	100.00%+	414,581,546.00	1,017,829,701.00	309,170,239.00
10 Water Resources and Rural Development	91,597,426.00	70,286,490.00	4,624,892,938.00	4,624,892,938.00	4,554,606,448.00+	98.48%+	2,775,220,676.00	5,977,453,989.00	6,236,969,020.00
11 Information Communication & Technology		1,190,000.00	300,624,184.00	300,624,184.00	299,434,184.00+	99.60%+	292,090,572.00	186,581,797.00	190,265,376.00
12 Growing the Private Sector	56,772,513.00	63,000,000.00	3,720,074,942.00	3,720,074,942.00	3,657,074,942.00+	98.31%+	1,919,108,794.00	6,270,253,920.00	6,557,724,485.00
13 Reform of Government and Governance	4,461,240,481.85	10,619,344,620.40	24,165,283,450.00	28,485,648,750.00	17,866,304,129.60+	62.72%+	14,678,194,170.00	15,325,986,860.00	14,414,612,976.00
14 Power	85,073,764.10	183,061,247.80	3,545,421,710.00	3,397,421,710.00	3,214,360,462.20+	94.61%+	2,014,439,531.00	2,563,922,409.00	2,564,166,262.00
17 Road	7,688,351,415.75	3,605,500,000.05	33,230,031,035.00	33,230,031,035.00	29,624,531,034.95+	89.15%+	18,841,977,926.00	38,461,451,821.00	3,588,875,001.00
<b>Total Capital Expenditure by Program</b>	<b>15,498,680,398.10</b>	<b>20,726,987,838.20</b>	<b>139,217,811,600.00</b>	<b>139,217,811,600.00</b>	<b>118,490,823,761.80+</b>	<b>85.11%+</b>	<b>97,424,993,410.00</b>	<b>149,575,506,354.00</b>	<b>121,239,439,632.00</b>
<b>Total Expenditure (Budget Size)</b>	<b>81,950,716,533.11</b>	<b>93,798,345,474.64</b>	<b>244,729,047,175.00</b>	<b>244,729,047,175.00</b>	<b>150,930,701,700.36+</b>	<b>61.67%+</b>	<b>183,360,699,485.00</b>	<b>247,093,564,477.00</b>	<b>227,567,612,424.00</b>
Budget Surplus/(Deficit)	11,158,426,237.40	22,194,843,807.13	34,611,709,310.00	34,611,709,310.00	12,416,865,502.87+	35.87%+	33,159,504,870.00	82,430,887,525.00	47,046,293,985.00
<b>Movement in Other Cash Equivalents:</b>									
Below the Line Receipts	28,026,914,870.65	29,869,712,472.80			29,869,712,472.80+				
Below the Line Payments	30,913,654,920.17	31,509,103,738.87			31,509,103,738.87-				
<b>Sub-Total: Movement in Other Cash Equivalents</b>	<b>2,886,740,049.52</b>	<b>1,639,391,266.07</b>			<b>1,639,391,266.07-</b>				
<b>Financing of Deficit by Borrowing:</b>									
Internal Loans	10,672,013,505.91	12,000,000,000.00	24,500,000,000.00	24,500,000,000.00	12,500,000,000.00-	51.02%-	21,471,478,950.00	41,545,053,000.00	25,672,305,650.00
External Loans	4,997,597,671.50	12,529,240,722.03	22,231,826,200.00	22,231,826,200.00	9,702,585,477.97-	43.64%-	11,688,025,920.00	36,219,926,841.00	20,886,048,573.00
<b>Total Loans</b>	<b>15,669,611,177.41</b>	<b>24,529,240,722.03</b>	<b>46,731,826,200.00</b>	<b>46,731,826,200.00</b>	<b>22,202,585,477.97-</b>	<b>47.51%-</b>	<b>33,159,504,870.00</b>	<b>77,764,979,841.00</b>	<b>46,558,354,223.00</b>
<b>Closing Balance</b>	<b>1,624,444,890.49</b>	<b>695,005,648.83</b>	<b>12,120,116,890.00</b>	<b>12,120,116,890.00</b>	<b>11,425,111,241.17-</b>	<b>94.27%-</b>		<b>4,665,907,684.00</b>	<b>487,939,762.00</b>

## 3.1 ANALYSIS OF STATUTORY ALLOCATION

GROSS ALLOCATION RECEIVED	January	February	March	April	May	June	July	August	September	October	November	December	Total
	Revenue												
Statutory Allocation from Federal Accounts	3,566,505,429.69	513,771,124.26	4,238,713,075.04	2,973,395,682.13	5,866,521,655.29	460,821,050.53	7,021,316,712.89	3,807,621,935.53	3,845,880,770.99	3,730,581,769.91	3,679,122,826.70	3,067,809,481.77	42,772,061,514.73
Share of VAT	1,011,469,200.96	-	1,072,809,235.91	988,704,972.66	1,917,545,496.26	-	2,186,181,659.97	958,817,274.71	886,882,255.44	946,227,117.25	1,068,851,199.40	924,116,606.17	11,961,605,018.73
Excess Crude	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget Augmentation	-	-	-	-	-	-	-	-	-	-	-	-	-
NNPC Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-
Refund from Paris Club	-	-	-	-	-	-	-	-	-	-	-	-	-
Exchange Rate Difference	-	-	309,419,285.67	275,060,474.96	88,854,618.03	-	13,675,013.22	6,309,302.73	128,556,818.36	5,886,410.00	6,930,881.25	328,530,482.33	1,163,223,286.55
Non - Oil Revenue	-	-	-	-	-	-	-	-	-	-	56,274,010.04	-	56,274,010.04
Excess Bank Charges Recovered	-	-	-	-	-	-	-	-	-	-	-	-	-
Forex Equalization	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Proceeds from Promissory Note	1,967,287,731.55	-	-	-	-	95,127,000.00	-	-	-	-	-	-	2,062,414,731.55
<b>Total Gross Allocation Received</b>	<b>6,545,262,362.20</b>	<b>513,771,124.26</b>	<b>5,620,941,596.62</b>	<b>4,237,161,129.75</b>	<b>7,872,921,769.58</b>	<b>555,948,050.53</b>	<b>9,221,173,386.08</b>	<b>4,772,748,512.97</b>	<b>4,861,319,844.79</b>	<b>4,682,695,297.16</b>	<b>4,811,178,917.39</b>	<b>4,320,456,570.27</b>	<b>58,015,578,561.60</b>
<b>Deductions at Source:</b>													
AMCON	39,488,938.80	39,488,938.80	39,488,938.80	39,094,397.36	19,744,469.40	-	-	-	-	-	-	-	177,305,683.16
FGN Bailout Loan	86,178,991.06	86,178,991.06	86,178,991.06	86,178,991.06	86,178,991.06	86,178,991.06	86,178,991.06	86,178,991.06	86,178,991.06	86,178,991.06	86,178,991.06	86,178,991.06	1,034,147,892.72
Commercial Agric Credit Scheme (CACs)	91,369,484.56	91,369,484.56	91,369,484.56	91,369,484.56	91,369,484.56	91,369,484.56	91,369,484.56	91,369,484.56	91,369,484.56	91,369,484.56	91,369,484.56	91,369,484.56	1,096,433,814.72
Budget Support Facility Loan	-	-	-	-	-	-	-	-	225,241,769.75	152,567,179.41	152,567,179.41	152,567,179.41	682,943,307.98
Excess Crude Account Loan	89,972,595.59	89,972,595.59	89,972,595.59	89,972,595.59	89,972,595.59	89,972,595.06	89,972,595.59	89,972,595.59	89,972,595.59	89,972,595.59	89,972,595.59	89,972,595.59	1,079,671,146.55
Foreign Loans	52,555,531.76	52,555,531.76	39,094,397.36	39,488,938.80	39,094,397.36	39,094,397.36	39,094,397.36	39,094,397.36	47,880,996.67	47,880,996.67	47,880,996.67	47,880,996.67	531,595,975.80
FERTILIZER	160,000,000.00	-	-	-	-	-	-	-	-	-	-	-	160,000,000.00
FGN Bond	154,205,582.49	154,205,582.49	154,205,582.49	154,205,582.49	154,205,582.49	154,205,582.49	154,205,582.49	154,205,582.49	154,205,582.49	154,205,585.49	154,205,585.49	154,205,585.49	1,850,466,998.88
<b>Total Deductions at Source</b>	<b>673,771,124.26</b>	<b>513,771,124.26</b>	<b>500,309,989.86</b>	<b>500,309,989.86</b>	<b>480,565,520.46</b>	<b>460,821,050.53</b>	<b>460,821,051.06</b>	<b>460,821,051.06</b>	<b>694,849,420.12</b>	<b>622,174,832.78</b>	<b>622,174,832.78</b>	<b>622,174,832.78</b>	<b>6,612,564,819.81</b>
<b>Net Allocations Received:</b>													
Statutory Allocation from Federal Accounts	2,892,734,305.43	-	3,738,403,085.18	2,473,085,692.27	5,385,956,134.83	-	6,560,495,661.83	3,346,800,884.47	3,151,031,350.87	3,108,406,937.13	3,056,947,993.92	2,445,634,648.99	36,159,496,694.92
Share of VAT	1,011,469,200.96	-	1,072,809,235.91	988,704,972.66	1,917,545,496.26	-	2,186,181,659.97	958,817,274.71	886,882,255.44	946,227,117.25	1,068,851,199.40	924,116,606.17	11,961,605,018.73
Excess Crude	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget Augmentation	-	-	-	-	-	-	-	-	-	-	-	-	-
NNPC Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-
Refund from Paris Club	-	-	-	-	-	-	-	-	-	-	-	-	-
Exchange Rate Difference	-	-	309,419,285.67	275,060,474.96	88,854,618.03	-	13,675,013.22	6,309,302.73	128,556,818.36	5,886,410.00	6,930,881.25	328,530,482.33	1,163,223,286.55
Non-Oil Revenue	-	-	-	-	-	-	-	-	-	-	56,274,010.04	-	56,274,010.04
Excess Bank Charges Recovered	-	-	-	-	-	-	-	-	-	-	-	-	-
Forex Equalization	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Proceeds from Promissory Note	1,967,287,731.55	-	-	-	-	95,127,000.00	-	-	-	-	-	-	2,062,414,731.55
<b>Total Net Allocation Received</b>	<b>5,871,491,237.94</b>	<b>-</b>	<b>5,120,631,606.76</b>	<b>3,736,851,139.89</b>	<b>7,392,356,249.12</b>	<b>95,127,000.00</b>	<b>8,760,352,335.02</b>	<b>4,311,927,461.91</b>	<b>4,166,470,424.67</b>	<b>4,060,520,464.38</b>	<b>4,189,004,084.61</b>	<b>3,698,281,737.49</b>	<b>51,403,013,741.79</b>

## 3.2 FIVE YEARS FINANCIAL SUMMARY

	2019	2018	2017	2016	2015
	₦	₦	₦	₦	₦
<b>RECEIPTS:</b>					
Statutory Allocation	58,015,578,561.60	56,262,018,930.50	72,334,963,614.11	32,422,224,872.69	41,111,444,839.88
Internally Generated Revenue (IGR)	9,704,650,185.42	6,613,764,897.92	6,044,493,705.80	6,379,819,412.87	4,666,739,288.11
BTL Receipts	29,869,712,472.80	28,026,914,870.65	27,339,374,912.41	24,218,787,676.07	3,039,756,742.85
Capital Receipts	26,788,068,752.03	19,862,197,946.36	5,190,330,386.22	14,072,460,092.36	35,043,727,055.65
Other Receipts		3,315,142,291.83	4,457,723,043.79	5,236,977,527.32	5071515079
<b>TOTAL RECEIPTS</b>	<b>124,378,009,971.85</b>	<b>114,080,038,937.26</b>	<b>115,366,885,662.33</b>	<b>82,330,269,581.31</b>	<b>88,933,183,005.81</b>
<b>PAYMENTS:</b>					
Employees Compensation	24,298,455,866.62	23,926,279,373.19	22,311,678,286.05	21,641,984,055.29	24,687,328,688.63
Overhead Cost	21,334,818,379.28	25,666,359,457.07	22,743,864,968.94	12,448,645,087.60	15,848,283,604.97
Public Debt Charges	19,573,248,537.56	9,547,047,292.61	6,139,646,040.90	6,198,773,457.80	16,721,277,522.61
Consolidated Revenue Fund Charges	7,864,834,852.98	7,312,350,012.14	16,373,757,626.10	4,532,721,321.62	4,173,510,398.94
Capital Expenditure	20,726,987,838.20	15,498,680,398.10	20,452,866,301.21	17,572,112,599.24	21,264,308,586.82
BTL Payments	31,509,103,738.87	30,913,654,920.17	28,298,430,604.79	22,946,262,830.93	2,379,624,284.14
<b>TOTAL PAYMENTS</b>	<b>125,307,449,213.51</b>	<b>112,864,371,453.28</b>	<b>116,320,243,827.99</b>	<b>86,436,933,167.44</b>	<b>85,074,333,086.11</b>
<b>CASH BALANCES:</b>					
Net Cash Surplus/(Deficit)	-929,439,241.66	1,215,667,483.98	-953,358,165.66	-3,010,229,771.17	3,858,849,919.70
Opening Cash Balance	1,624,444,890.49	408,777,406.51	1,362,135,572.17	4,372,365,343.34	513,515,423.64
<b>CLOSING CASH BALANCE</b>	<b>695,005,648.83</b>	<b>1,624,444,890.49</b>	<b>408,777,406.51</b>	<b>1,362,135,572.17</b>	<b>4,372,365,343.34</b>

3.3 **ADAMAWA STATE DEBT PROFILE AS AT 31/12/2019**

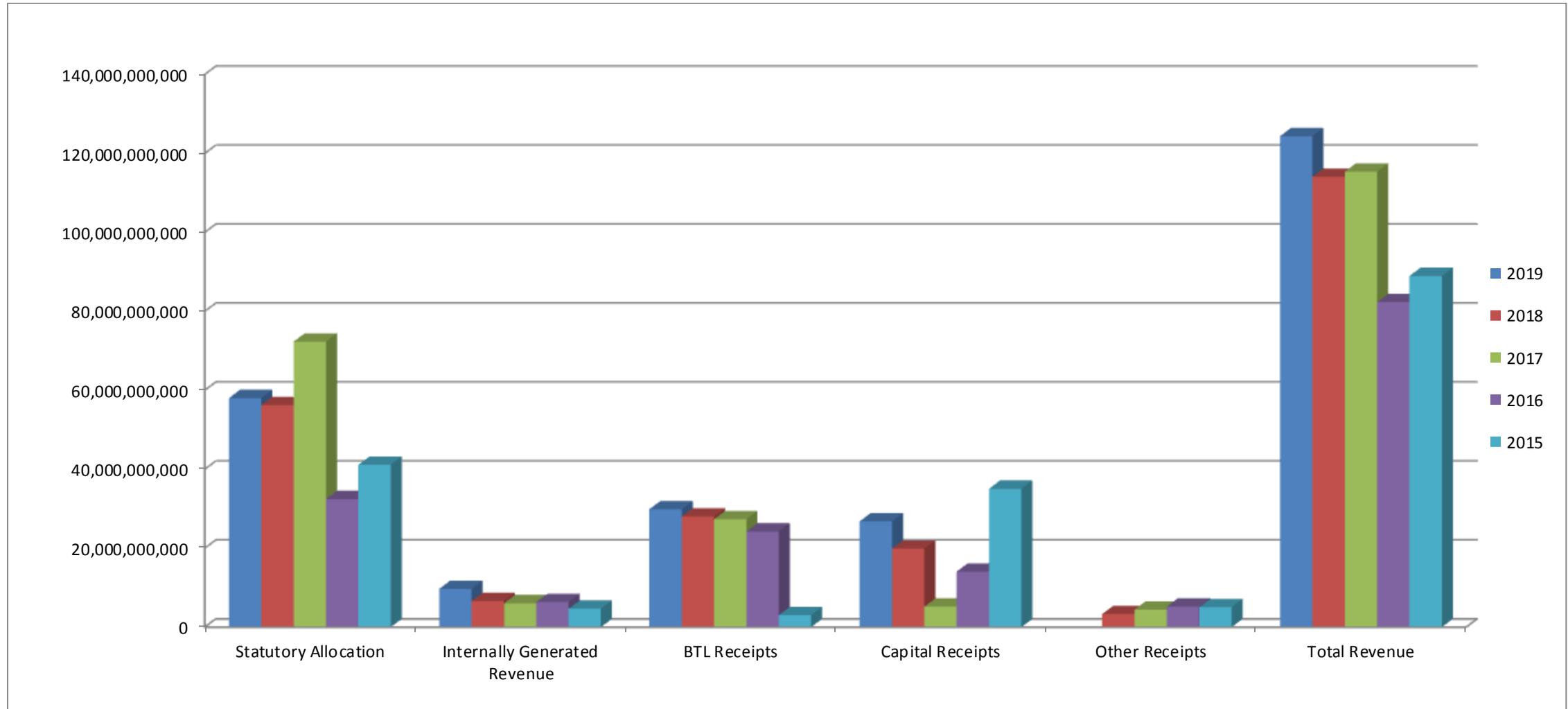
2019 ADAMAWA STATE DEBT PROFILE							
EXTERNAL DEBT							
1	2	3	4	5	6	7	8
S/N	Loan Details in Naira	Opening Balance ₦	Additional Loan/Drawdown	Adjustment	Loans Repayment/ Servicing	Net Movement in 2019	Closing Balance (₦)
		01/01/2019	2019	8 - (3+6)	(As Per DMO Doc)	8 - (3+4+5-6)	3+7
1	2nd Phase RAMP II - AFD	1,989,000,000.00				2,925,000.00	1,991,925,000.00
2	Rural Access & Mobility Project RAMP - IDA	6,999,713,145.36				1,542,258,773.91	8,541,971,919.27
3	World Bank Group: HIV/AIDS Prog. Dev	664,046,490.42				(23,193,273.67)	640,853,216.75
4	World Bank Group: IDA - HSDP II	1,011,760,918.38				(33,123,967.51)	978,636,950.87
5	World Bank Group: Nat. Fadama II	1,431,945,806.76				(57,756,835.98)	1,374,188,970.78
6	World Bank Group: IDA - LEEM	1,939,801,604.58				(52,651,758.45)	1,887,149,846.13
7	Comm. & Social Dev Project	1,369,319,041.98				(33,418,657.43)	1,335,900,384.55
8	Fadama III	1,219,662,719.28				(34,727,774.68)	1,184,934,944.60
9	Health System Dev.- Additional Financing	1,223,615,061.18				(24,858,262.39)	1,198,756,798.79
10	2nd HIV/AIDS	1,368,789,408.00				(5,872,048.22)	1,362,917,359.78
11	State Health Investment Project	10,706,215,465.44				(45,929,191.86)	10,660,286,273.58
12	CSDP Additional	0.00	1,205,574,300.00			1,205,574,300.00	1,205,574,300.00
13	Comm. Based Agric & Rural Development	0.00	966,561,708.46			966,561,708.46	966,561,708.46
	<b>Total External Loan as per DMO Balance as at 31/12/2019*</b>	<b>29,923,869,661.38</b>	<b>2,172,136,008.46</b>	<b>1,765,247,979.52</b>	<b>(531,595,975.80)</b>	<b>3,405,788,012.18</b>	<b>33,329,657,673.56</b>
14	External Loans MCRP Activities		8,171,698,776.78			8,171,698,776.78	8,171,698,776.78
15	State Education Investment Project (SEPIP)		2,763,640,879.26			2,763,640,879.26	2,763,640,879.26
16	State Operating Coordinating Unit/YESSO		1,593,901,065.99			1,593,901,065.99	1,593,901,065.99
	<b>Total Additional External Loan as at 31/12/2019**</b>		<b>12,529,240,722.03</b>	<b>0.00</b>	<b>0.00</b>	<b>12,529,240,722.03</b>	<b>12,529,240,722.03</b>
	<b>Total External Loan as at 31/12/2019</b>	<b>29,923,869,661.38</b>	<b>14,701,376,730.49</b>	<b>1,765,247,979.52</b>	<b>(531,595,975.80)</b>	<b>15,935,028,734.21</b>	<b>45,858,898,395.59</b>
DOMESTIC DEBT							
	<b>Domestic Debts - Principal:</b>						
1	Zenith Bank Loans - Principal	0.00	6,000,000,000.00	0.00	(617,960,563.37)	5,382,039,436.63	5,382,039,436.63
2	FGN Bail Out - Principal	6,368,338,609.36		3,210,021,390.64	(892,851,095.89)	2,317,170,294.75	8,685,508,904.11
3	FGN Bond - Principal	5,994,941,006.48		5,705,606,552.13	(659,199,812.07)	5,046,406,740.06	11,041,347,746.54
4	Zenith Bank - Excess Crude Bank Loan- Principal	6,581,041,367.58		3,418,958,632.42	(904,258,790.71)	2,514,699,841.71	9,095,741,209.29
5	Zenith Bank CACS Loans- Principal	0.00	2,000,000,000.00	2,000,000,000.00	(1,909,310,685.35)	90,689,314.65	90,689,314.65
6	AMCON Loan- Principal	0.00		533,100,674.00	(493,611,735.00)	39,488,939.00	39,488,939.00
7	ASUBEB Zenith Bank Loan- Principal	1,498,196,251.92		830,173,958.65	(1,744,048,921.05)	(913,874,962.40)	584,321,289.52
8	CSDA Zenith Bank Loan- Principal	0.00	100,000,000.00	100,000,000.00	(81,712,174.34)	18,287,825.66	18,287,825.66
9	Zenith Bank Loan - RAMP II - Principal	0.00		200,000,000.00	(163,424,348.68)	36,575,651.32	36,575,651.32
10	Budget Support Facility - Principal	0.00		17,569,000,000.00	(29,006,407.10)	17,539,993,592.90	17,539,993,592.90
11	Overdraft - Zenith Bank - SRA	4,935,167,492.67	6,000,000,000.00	(10,935,167,492.67)	0.00	(4,935,167,492.67)	0.00
12	Zenith Bank VAT	95,801,694.69		(95,801,694.69)	0.00	(95,801,694.69)	0.00
13	Stabilization Overdraft	162,576,786.11		(162,576,786.11)	0.00	(162,576,786.11)	0.00
14	Budget Support - Overdraft	616,996,647.87		(616,996,647.87)	0.00	(616,996,647.87)	0.00
	<b>Total Domestic Debts - Principal</b>	<b>26,253,059,856.68</b>	<b>12,000,000,000.00</b>	<b>21,756,318,586.50</b>	<b>(7,495,384,533.56)</b>	<b>26,260,934,052.94</b>	<b>52,513,993,909.62</b>
	<b>Domestic Debts - Interest:</b>						
1	Zenith Bank Loan - Interest			2,249,137,886.48	(527,753,031.98)	1,721,384,854.50	1,721,384,854.50
2	FBN Bail Out - Interest			11,104,597,853.57	(3,502,277,448.19)	7,602,320,405.38	7,602,320,405.38
3	FBN Bond - Interest			23,149,914,085.20	(7,051,079,313.38)	16,098,834,771.82	16,098,834,771.82
4	Zenith Bank - Excess Crude Loan - Interest			11,593,422,938.35	(3,594,370,988.80)	7,999,051,949.55	7,999,051,949.55
5	Zenith Bank CACS Loans- Interest			192,867,629.39	(192,187,459.53)	680,169.86	680,169.86
6	ASUBEB Loan- Interest			654,077,580.16	(574,819,160.00)	79,258,420.16	79,258,420.16
7	CSDA Zenith Bank Loan - Interest			12,891,585.59	(12,364,147.00)	527,438.59	527,438.59
8	RAMP II Zenith Bank Loan - Interest			25,783,171.20	(24,728,293.99)	1,054,877.21	1,054,877.21
9	Budget Support Facility - Interest			20,368,484,761.20	(653,936,900.89)	19,714,547,860.31	19,714,547,860.31
	<b>Total Domestic Debts - Interest</b>			<b>69,351,177,491.14</b>	<b>(16,133,516,743.76)</b>	<b>53,217,660,747.38</b>	<b>53,217,660,747.38</b>
	<b>Total Domestic Debts - Principal + Interest***</b>	<b>26,253,059,856.68</b>	<b>12,000,000,000.00</b>	<b>91,107,496,077.64</b>	<b>(23,628,901,277.32)</b>	<b>79,478,594,800.32</b>	<b>105,731,654,657.00</b>

NOTE: \* The Details of Total External Loan Repayment of N531,595,975.80 deducted at source from FAAC as well as an adjustment of N1,765,247,979.52 has not yet been reconciled with the Debt Management Office as at 31/12/2019

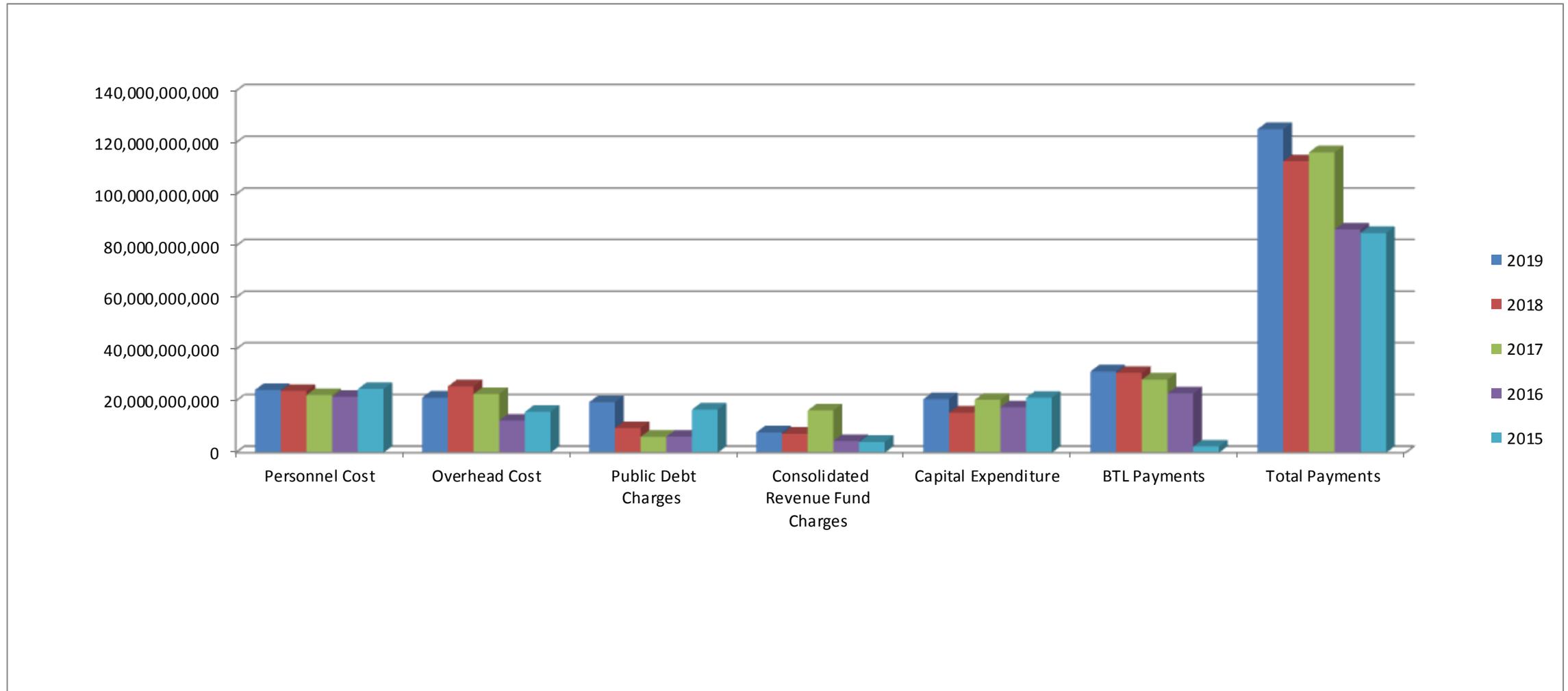
\*\* Total Additional External Loan Sum of N12,529,240,722.03 in respect of MCRP, SEPIP and YESSO has not yet been reconciled with the Debt Management Office as at 31/12/2019

\*\*\* The Total Domestic Debt Repayment of N23,628,901,277.32 as per DMO document and the sum of N19,041,652,561.76 as per AG's Records has not yet been reconciled as at 31/12/2019

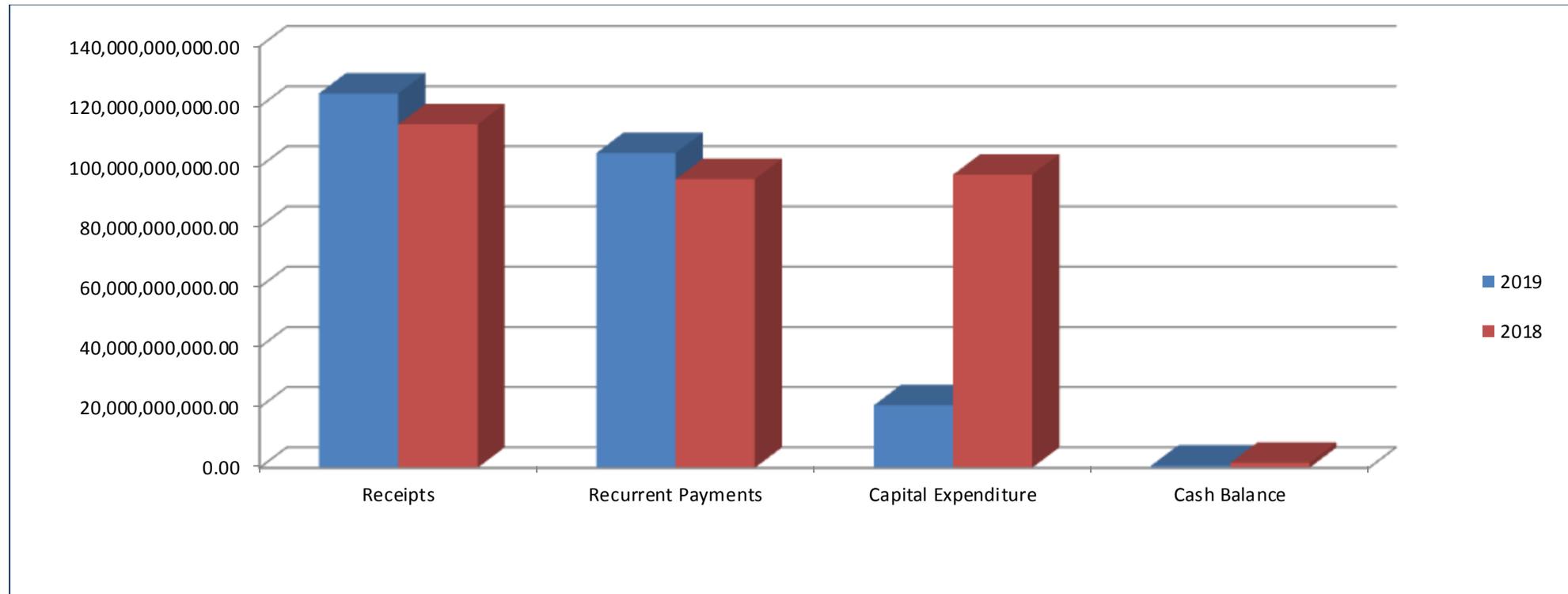
### ACTUAL RECEIPTS FOR 5 YEARS



### ACTUAL PAYMENTS FOR 5 YEARS



### ACTUAL RECEIPTS AND PAYMENTS 2019 AND 2018



**5.0 STATEMENT OF ACCOUNTING POLICIES**

The accounting policies adopted in the preparation of the financial statements of Adamawa State Government of Nigeria (“the State”), which underlie the financial information, are set below:

**5.1 BASIS OF PREPARATION**

The financial statements have been prepared under the historical cost convention using IPSAS Cash basis of accounting. The cash basis of accounting recognizes transactions and events only when cash or cash equivalents are received or paid.

**5.2 ASSETS AND LIABILITIES**

Assets are stated at their net values while Liabilities are recognized in full. However, pending the valuation of legacy assets, all the assets acquired within the year under review have been detailed as memoranda information – See Note 10B.

**5.3 CASH AND CASH EQUIVALENTS**

Cash and cash equivalents comprise of current account balances, and placements denominated in Naira and held with commercial banks in Nigeria. Cash equivalents are short term, highly liquid investments which are readily convertible to cash and so near its maturity dates as to present insignificant risks of changes in value.

**5.4 INVESTMENTS**

Shares are stated at cost and held under the Ministry of Finance Incorporated (MOFI).

**5.5 CONSOLIDATED REVENUE FUND**

Consolidated Revenue Fund represents the aggregated balance of the revenue and expenditure account after all the recurrent revenue and expenditure for the year have been recognized.

**5.6 CAPITAL DEVELOPMENT FUND**

Capital Development Fund represents the aggregated balance after the capital receipts and capital expenditure for the year have been recognized. It also includes annual transfers from the Consolidated Revenue Fund in line with the amount provided in the annual budget of the State.

**5.7 STATUTORY ALLOCATION**

Statutory allocation is made up of revenue collected on a monthly basis which represents the State’s share of the Federation account. The State’s share from Federation Account, Share of VAT, Excess Crude receipts etc. are all included in Gross Statutory Allocation in the financial statements. Statutory allocations are recognized in the financial statements when received.

**5.8 INDEPENDENT REVENUE AND RECURRENT EXPENDITURE**

Independent Revenue are recurrent revenue generated by the State from Taxes, Licenses, Fees, Fines, Sales, Earnings, Rent on Government Buildings, Rent on Government Land, Repayments, Income from Investments, Reimbursements and other incidental revenue. They are recognized in the financial statements when received. Recurrent expenditure are expenditure on Personnel, Pension, Gratuities, Salaries of Statutory Office Holders, Other overheads and Public Debt Charges. They are recognized in the financial statements of the State when payments are made.

**5.9 CAPITAL COSTS**

Capital costs are recognized in their year of occurrence only.

**5.10 MEMORANDA TO FINANCIAL STATEMENTS**

In preparation for the full implementation of IPSAS Accrual Basis Accounting, Fixed Assets Purchased/Constructed/Provided within the accounting year by the Ministries, Department & Agencies (MDAs) are shown as a memoranda record because of the information value to users – see note 10B.

**5.11 FOREIGN CURRENCY**

Transactions in foreign currencies are stated at their naira value as at 31st December, 2019.

## 6.0 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 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 as at 31st December, 2019 and its operations for the year ended on that date.*

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



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

**AUGUSTINA M. WANDAMIHYA**  
ACCOUNTANT GENERAL  
ADAMAWA STATE

**SECRET**

ADAMAWA STATE GOVERNMENT OF NIGERIA  
**OFFICE OF THE STATE AUDITOR GENERAL**  
 P.M.B. 2084 YOLA, ADAMAWA STATE

Ref No: \_\_\_\_\_

Date: \_\_\_\_\_

**AUDIT CERTIFICATE**  
**RESPONSIBILITY OF THE ACCOUNTANT GENERAL AND**  
**AUDITOR-GENERAL**

In accordance with the Constitution of the Federal Republic of Nigeria, 1999, the Accountant-General is responsible for the preparation of the Financial Statements which he did on International Public Sector Accounting Standard (IPSAS) Cash Accounting Basis while it is my responsibility as the Auditor-General of the State to form an independent opinion based on my audit of those statements. In Compliance with section 125(2) of the Constitution of the Federal Republic of Nigeria, 1999 and the Adamawa State Audit Law No. 16 of 2016 section 25(2), I have examined the Accounts and financial Statement of Adamawa State Government of Nigeria for the year ended 31st December, 2019.

The Audit was conducted in accordance with the National and International Auditing Standards for Public Sector Accounts in Nigeria. In the discharge of my responsibility as required by section 125(2) of the Constitution of the Federal Republic of Nigeria, 1999, and the Adamawa State Audit Law No. 16 of 2016 section 25(2), Projects and Programs were verified in line with the concept of Performance Audit.

In my opinion, Projects and Programs executed were satisfactory in consideration of funds employed; furthermore, the Financial Statements and related schedules give a true and fair view of the financial transactions for the year ended 31<sup>st</sup> December, 2019 and the State of Affairs of Adamawa State Government as at 31st December, 2019. The Financial Statements are hereby certified.

ALH. IBRAHIM IYA GURIN (FCSA (USA), FCNA)  
 AUDITOR-GENERAL,  
 ADAMAWA STATE.

**STATEMENT NO. 1**  
**CASH FLOW STATEMENT**

	Note	2019	2018
		Actual	Actual
		₦	₦
<b>Cash Flow From Operating Activities</b>			
Statutory Allocation		46,053,973,542.87	45,090,038,632.14
Share of VAT		11,961,605,018.73	11,171,980,298.36
Independent Revenue	1	9,704,650,185.42	6,613,764,897.92
<b>Total Receipts</b>		<b>67,720,228,747.02</b>	<b>62,875,783,828.42</b>
<b>Payments</b>			
Employees Compensation	2	24,298,455,866.62	23,926,279,373.19
Social Benefits	3	6,573,625,451.99	6,366,053,490.70
Overhead Costs	4	21,334,818,379.28	25,666,359,457.07
Local Grants and Contributions			
Foreign Grants and Contributions			
Subsidy to Government Owned Companies			
Subsidy to Private Companies			
CRFC(Excluding Social Benefit and Public Debt)	5	1,291,209,400.99	946,296,521.44
Transfers to Sinking Fund Investment			
Transfer to Staff Welfare Fund			
<b>Total Payments</b>		<b>53,498,109,098.88</b>	<b>56,904,988,842.40</b>
<b>Net Cash Flow from Operating Activities</b>		<b>14,222,119,648.14</b>	<b>5,970,794,986.02</b>
<b>Cash Flow From Investment Activities</b>			
Economic Empowerment Through Agriculture		80,659,847.65	715,210,340.00
Improvement to Human Health		2,448,718,536.31	711,606,853.03
Enhancing Skills and Knowledge		3,224,851,409.20	1,608,783,969.64
Housing and Urban Development		430,375,686.79	80,043,634.73
Water Resources and Rural Development		70,286,490.00	91,597,426.00
Information and Communication Technology		1,190,000.00	
Growing the Private Sector		63,000,000.00	56,772,513.00
Reform of Government and Governance		10,619,344,620.40	4,461,240,481.85
Power		183,061,247.80	85,073,764.10
Road		3,605,500,000.05	7,688,351,415.75
<b>Net Cash Flow from Investment Activities</b>	6	<b>20,726,987,838.20</b>	<b>15,498,680,398.10</b>
<b>Cash Flow from Financing Activities</b>			
Proceeds from Aids and Grants		2,258,828,030.00	4,192,586,768.95
Proceeds from External Loans		12,529,240,722.03	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		531,595,975.80	523,571,922.49
Repayment of Internal Loans		19,041,652,561.76	9,023,475,370.12
<b>Net Cash Flow From Financing Activities</b>		<b>7,214,820,214.47</b>	<b>13,630,292,945.58</b>
<b>Movement in Other Cash Equivalents</b>			
BTL Receipts	7A	29,869,712,472.80	28,026,914,870.65
BTL Payments	7B	31,509,103,738.87	30,913,654,920.17
<b>Total</b>		<b>1,639,391,266.07</b>	<b>2,886,740,049.52</b>
Net Surplus/(Deficit) for the Year		929,439,241.66	1,215,667,483.98
Opening Cash Balance		1,624,444,890.49	408,777,406.51
<b>Closing Cash Balance</b>	8	<b>695,005,648.83</b>	<b>1,624,444,890.49</b>

**STATEMENT NO. 2**  
**STATEMENT OF ASSETS AND LIABILITIES**

	Note	Actual 2019	Actual 2018
<b>Liquid Assets</b>			
Treasuries and Banks	8	695,005,648.83	1,624,444,890.49
<b>Sub Total</b>		<b>695,005,648.83</b>	<b>1,624,444,890.49</b>
<b>Investments and Other Assets</b>			
Investments	9	852,955,961.76	852,955,961.76
<b>Liability Over Assets</b>	10	<b>150,737,597,090.35</b>	<b>55,323,973,556.30</b>
<b>Sub Total</b>		<b>151,590,553,052.11</b>	<b>56,176,929,518.06</b>
<b>Total Assets</b>		<b>152,285,558,700.94</b>	<b>57,801,374,408.55</b>
<b>Public Funds</b>			
Consolidated Revenue Fund	11	0.00	0.00
Capital Development Fund	12	695,005,648.83	1,624,444,890.49
<b>Sub Total - Public Funds</b>		<b>695,005,648.83</b>	<b>1,624,444,890.49</b>
<b>Liabilities</b>			
Domestic Loans	13	105,731,654,656.52	26,253,059,856.68
External Loans	14	45,858,898,395.59	29,923,869,661.38
<b>Sub Total: Liabilities</b>		<b>151,590,553,052.11</b>	<b>56,176,929,518.06</b>
<b>Public Fund + Liabilities</b>		<b>152,285,558,700.94</b>	<b>57,801,374,408.55</b>

**STATEMENT NO. 3**  
**STATEMENT OF CONSOLIDATED REVENUE FUND**

	Note	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	% Variance 2019	Budget 2020	Proposed Budget 2021	Proposed Budget 2022
		₦	₦	₦	₦	₦		₦	₦	₦
Opening Balance		8,777,406.51								
<b>Add: Revenue</b>										
Statutory Allocation	15	45,090,038,632.14	46,053,973,542.87	105,555,802,300.00	105,555,802,300.00	59,501,828,757.13-	56.37%-	73,374,004,055.00	80,620,500,000.00	84,894,839,470.00
Value Added Tax Allocation		11,171,980,298.36	11,961,605,018.73	20,400,000,000.00	20,400,000,000.00	8,438,394,981.27-	41.36%-	18,100,000,000.00	20,005,000,000.00	21,455,250,000.00
<b>Sub Total: Statutory Allocation</b>		<b>56,262,018,930.50</b>	<b>58,015,578,561.60</b>	<b>125,955,802,300.00</b>	<b>125,955,802,300.00</b>	<b>67,940,223,738.40-</b>	<b>53.94%-</b>	<b>91,474,004,055.00</b>	<b>100,625,500,000.00</b>	<b>106,350,089,470.00</b>
Direct Taxes	16	4,388,839,084.35	6,115,812,704.78	7,963,994,000.00	7,963,994,000.00	1,848,181,295.22-	23.21%-	8,379,790,234.00	9,199,228,757.00	9,199,228,757.00
Licenses	17	64,347,820.00	71,188,740.00	176,761,000.00	176,761,000.00	105,572,260.00-	59.73%-	118,266,310.00	130,092,691.00	130,092,691.00
Fees	20	1,708,942,965.32	1,847,759,264.25	3,549,047,680.00	3,549,047,680.00	1,701,288,415.75-	47.94%-	2,225,222,251.00	2,353,798,229.00	2,353,798,229.00
Fines	21	21,177,874.37	18,008,411.00	10,000,000.00	10,000,000.00	8,008,411.00+	80.08%+	15,000,000.00	16,500,000.00	16,500,000.00
Sales	22	89,478,975.00	179,291,120.00	668,426,000.00	668,426,000.00	489,134,880.00-	73.18%-	380,306,225.00	379,836,814.00	379,836,814.00
Earnings	23	178,474,473.37	791,120,244.02	1,133,021,595.00	1,133,021,595.00	341,901,350.98-	30.18%-	709,241,980.00	663,720,013.00	663,720,013.00
Rent of Government Building	24	52,067,879.00	23,532,030.00	794,955,000.00	794,955,000.00	771,422,970.00-	97.04%-	683,614,000.00	751,975,400.00	751,975,400.00
Rent on Government Lands	25	16,818,040.55	17,737,661.70	42,800,000.00	42,800,000.00	25,062,338.30-	58.56%-	28,000,000.00	30,800,000.00	30,800,000.00
Repayments	26	15,709,260.64	8,072,099.94	3,380,000.00	3,380,000.00	4,692,099.94+	138.82%+	3,204,000.00	3,524,400.00	3,524,400.00
Investment Income	27			25,000,000.00	25,000,000.00	25,000,000.00-	100%-	25,000,000.00	27,500,000.00	27,500,000.00
Interest Earned	28		7,140,818.89	110,000,000.00	110,000,000.00	102,859,181.11-	93.51%-	110,000,000.00	121,000,000.00	
Miscellaneous	30	77,908,525.32	624,987,090.84	1,173,720,000.00	1,173,720,000.00	548,732,909.16-	46.75%-	152,355,000.00	167,150,492.00	12,600,000.00
<b>Sub Total: Independent Revenue</b>		<b>6,613,764,897.92</b>	<b>9,704,650,185.42</b>	<b>15,651,105,275.00</b>	<b>15,651,105,275.00</b>	<b>5,946,455,089.58-</b>	<b>37.99%-</b>	<b>12,830,000,000.00</b>	<b>13,845,126,796.00</b>	<b>13,569,576,304.00</b>
<b>Total Revenue</b>		<b>62,884,561,234.93</b>	<b>67,720,228,747.02</b>	<b>141,606,907,575.00</b>	<b>141,606,907,575.00</b>	<b>73,886,678,827.98-</b>	<b>52.18%-</b>	<b>104,304,004,055.00</b>	<b>114,470,626,796.00</b>	<b>119,919,665,774.00</b>
<b>Less: Recurrent Expenditure</b>										
Personnel Cost	31	23,926,279,373.19	24,298,455,866.62	43,882,696,550.00	36,729,099,071.00	12,430,643,204.38+	33.84%+	36,797,202,964.00	39,882,467,913.00	42,878,745,606.00
Government Contribution to Pension	32									
Overhead Charges	33	25,666,359,457.07	21,334,818,379.28	44,625,335,525.00	39,633,477,638.00	18,298,659,258.72+	46.17%+	30,055,721,411.00	33,816,430,340.00	37,248,351,329.00
CRFC (excluding Public Debt)	34	7,312,350,012.14	7,864,834,852.98	14,595,003,500.00	9,608,028,000.00	1,743,193,147.02+	18.14%+	14,194,921,500.00	18,442,513,650.00	20,286,765,015.00
<b>Sub Total: Recurrent Expenditure</b>		<b>56,904,988,842.40</b>	<b>53,498,109,098.88</b>	<b>103,103,035,575.00</b>	<b>85,970,604,709.00</b>	<b>32,472,495,610.12+</b>	<b>37.77%+</b>	<b>81,047,845,875.00</b>	<b>92,141,411,903.00</b>	<b>100,413,861,950.00</b>
<b>Movement in Other Cash Equivalents:</b>										
Below the Line Receipts	35	28,026,914,870.65	29,869,712,472.80			29,869,712,472.80+				
Below the Line Payments	36	30,913,654,920.17	31,509,103,738.87			31,509,103,738.87-				
<b>Sub-Total: Movement in Other Cash Equivalents</b>		<b>2,886,740,049.52</b>	<b>1,639,391,266.07</b>			<b>1,639,391,266.07-</b>				
Repayment of External Loans		523,571,922.49	531,595,975.80	441,200,000.00	531,600,000.00	4,024.20+	0%+	1,441,200,000.00	1,585,320,000.00	1,743,852,000.00
Repayment of Internal Loans		9,023,475,370.12	19,041,652,561.76	2,000,000,000.00	19,042,030,866.00	378,304.24+	0%+	3,446,660,200.00	3,791,326,220.00	4,170,458,842.00
<b>Sub Total: Loans Repayment</b>		<b>9,547,047,292.61</b>	<b>19,573,248,537.56</b>	<b>2,441,200,000.00</b>	<b>19,573,630,866.00</b>	<b>382,328.44+</b>	<b>0%+</b>	<b>4,887,860,200.00</b>	<b>5,376,646,220.00</b>	<b>5,914,310,842.00</b>
<b>Total Recurrent Expenditure</b>		<b>69,338,776,184.53</b>	<b>74,710,748,902.51</b>	<b>105,544,235,575.00</b>	<b>105,544,235,575.00</b>	<b>30,833,486,672.49+</b>	<b>29.21%+</b>	<b>85,935,706,075.00</b>	<b>97,518,058,123.00</b>	<b>106,328,172,792.00</b>
Operating Balance		6,454,214,949.60	6,990,520,155.49	36,062,672,000.00	36,062,672,000.00	43,053,192,155.49-	119.38%-	18,368,297,980.00	16,952,568,673.00	13,591,492,982.00
<b>Appropriation and Transfers:</b>										
Transfer to Capital Development Fund								16,000,000,000.00		
<b>Transfer From CDF to CRF</b>		<b>6,454,214,949.60</b>	<b>6,990,520,155.49</b>			<b>6,990,520,155.49+</b>				
<b>Sub Total: Transfers</b>		<b>6,454,214,949.60</b>	<b>6,990,520,155.49</b>			<b>6,990,520,155.49+</b>		<b>16,000,000,000.00</b>		
<b>Closing Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>36,062,672,000.00</b>	<b>36,062,672,000.00</b>	<b>36,062,672,000.00-</b>	<b>100%-</b>	<b>2,368,297,980.00</b>	<b>16,952,568,673.00</b>	<b>13,591,492,982.00</b>

**STATEMENT NO. 4**  
**STATEMENT OF CAPITAL DEVELOPMENT FUND**

	Note	Actual	Actual	Original	Final	Variance Amount	% Variance	Budget	Proposed	Proposed
		2018	2019	Budget 2019	Budget 2019	2019	2019	2020	Budget 2021	Budget 2022
		N	N	N	N	N		N	N	N
Opening Balance		400,000,000.00	1,624,444,890.49	1,624,444,890.00	1,624,444,890.00	0.49+				
<b>Add Revenue:</b>										
Transfer from Consolidated Revenue Fund				36,099,222,000.00	36,099,222,000.00	36,099,222,000.00-	100%-	18,368,297,980.00	19,286,712,879.00	20,251,048,523.00
Aids and Grants	37	4,192,586,768.95	2,258,828,030.00	39,916,981,400.00	39,916,981,400.00	37,658,153,370.00-	94.34%-	25,349,736,955.00	28,617,223,870.00	37,948,085,064.00
External Loans	38	4,997,597,671.50	12,529,240,722.03	22,231,826,200.00	22,231,826,200.00	9,702,585,477.97-	43.64%-	11,688,025,920.00	36,219,926,841.00	20,886,048,573.00
Internal Loans	39	10,672,013,505.91	12,000,000,000.00	24,500,000,000.00	24,500,000,000.00	12,500,000,000.00-	51.02%-	21,471,478,950.00	41,545,053,000.00	25,672,305,650.00
Other Capital Receipts	40	3,315,142,291.83		26,969,004,000.00	26,969,004,000.00	26,969,004,000.00-	100%-	20,547,453,605.00	21,574,826,286.00	22,653,567,601.00
<b>Total: Capital Receipts</b>		<b>23,177,340,238.19</b>	<b>26,788,068,752.03</b>	<b>149,717,033,600.00</b>	<b>149,717,033,600.00</b>	<b>122,928,964,847.97-</b>	<b>82.11%-</b>	<b>97,424,993,410.00</b>	<b>147,243,742,876.00</b>	<b>127,411,055,411.00</b>
<b>Transfer from CDF to CRF</b>		<b>6,454,214,949.60</b>	<b>6,990,520,155.49</b>			<b>6,990,520,155.49-</b>				
<b>Total Capital Revenue Available</b>		<b>17,123,125,288.59</b>	<b>21,421,993,487.03</b>	<b>151,341,478,490.00</b>	<b>151,341,478,490.00</b>	<b>129,919,485,002.97-</b>	<b>85.85%-</b>	<b>97,424,993,410.00</b>	<b>147,243,742,876.00</b>	<b>127,411,055,411.00</b>
<b>Less: Capital Expenditure</b>										
General Public Services	41	4,041,628,545.95	11,090,760,003.60	33,445,910,752.00	36,936,429,752.00	25,845,669,748.40+	69.97%+	16,897,665,488.00	26,774,042,849.00	22,791,897,047.00
Public Order and Safety	43	10,000,000.00	6,500,000.00	98,977,210.00	75,517,210.00	69,017,210.00+	91.39%+	106,951,900.00	109,397,090.00	120,336,799.00
Economic Affairs	44	8,989,844,881.75	3,765,699,705.50	42,691,845,190.00	42,353,558,190.00	38,587,858,484.50+	91.11%+	25,099,602,326.00	54,339,595,200.00	20,744,563,524.00
Environmental Protection	45			231,581,311.00	231,581,311.00	231,581,311.00+	100%+	228,221,400.00	250,053,540.00	275,058,294.00
Housing and Community Amenities	46	80,043,634.73	147,458,183.59	9,461,698,700.00	9,433,256,700.00	9,285,798,516.41+	98.44%+	12,608,136,197.00	9,916,678,955.00	8,944,265,047.00
Health	47	711,606,853.03	2,448,718,536.31	14,952,518,011.00	14,952,518,011.00	12,503,799,474.69+	83.62%+	10,865,544,000.00	24,371,418,800.00	25,178,378,750.00
Recreation Culture and Religion	48	56,772,513.00	43,000,000.00	2,275,195,240.00	2,275,195,240.00	2,232,195,240.00+	98.11%+	1,623,875,875.00	2,185,000,000.00	3,045,000,000.00
Education	49	1,608,783,969.64	3,224,851,409.20	35,432,985,186.00	32,332,655,186.00	29,107,803,776.80+	90.03%+	29,574,996,224.00	31,064,319,920.00	39,582,940,171.00
Social Protection	50			627,100,000.00	627,100,000.00	627,100,000.00+	100%+	420,000,000.00	565,000,000.00	557,000,000.00
<b>Total Capital Expenditure by Main Functions</b>		<b>15,498,680,398.10</b>	<b>20,726,987,838.20</b>	<b>139,217,811,600.00</b>	<b>139,217,811,600.00</b>	<b>118,490,823,761.80+</b>	<b>85.11%+</b>	<b>97,424,993,410.00</b>	<b>149,575,506,354.00</b>	<b>121,239,439,632.00</b>
<b>Closing Balance</b>		<b>1,624,444,890.49</b>	<b>695,005,648.83</b>	<b>12,123,666,890.00</b>	<b>12,123,666,890.00</b>	<b>11,428,661,241.17-</b>	<b>94.27%-</b>		<b>2,331,763,478.00</b>	<b>6,171,615,779.00</b>

**NOTES TO CASH FLOW STATEMENT**

	Actual 2019	Actual 2018
	₦	₦
<b>Note 1 - Independent Revenue</b>		
Tax Revenue	6,115,812,704.78	4,388,839,084.35
Non Tax Revenue	3,588,837,480.64	2,224,925,813.57
<b>Total Independent Revenue</b>	<b>9,704,650,185.42</b>	<b>6,613,764,897.92</b>
<b>Note 1A - Tax Revenue</b>		
Taxes	6,115,812,704.78	4,388,839,084.35
<b>Sub Total Tax Revenue</b>	<b>6,115,812,704.78</b>	<b>4,388,839,084.35</b>
<b>Note 1B - Non Tax Revenue</b>		
Licenses	71,188,740.00	64,347,820.00
Fees	1,847,759,264.25	1,708,942,965.32
Fines	18,008,411.00	21,177,874.37
Sales	179,291,120.00	89,478,975.00
Earnings	791,120,244.02	178,474,473.37
Rent on Government Property	23,532,030.00	52,067,879.00
Rent on Lands Other General	17,737,661.70	16,818,040.55
Repayments General	8,072,099.94	15,709,260.64
Interest	7,140,818.89	
Miscellaneous	624,987,090.84	77,908,525.32
<b>Total</b>	<b>3,588,837,480.64</b>	<b>2,224,925,813.57</b>
<b>Note 2 - Compensation of Employees</b>		
Salaries and Wages	14,297,959,525.29	12,381,079,071.46
Allowances	10,000,390,688.79	11,545,200,301.73
Social Contributions	105,652.54	
<b>Total</b>	<b>24,298,455,866.62</b>	<b>23,926,279,373.19</b>
Note 2A - Salaries and Wages		
Basic Salary	13,321,088,203.65	11,418,958,458.72
Consolidated Revenue Fund Charges - Salaries	976,718,067.63	962,120,612.74
<b>Total</b>	<b>14,297,806,271.28</b>	<b>12,381,079,071.46</b>
<b>Note 2B - Social Contributions</b>		
National Health Insurance Contribution	81,005.40	
Government Contribution to Pension	24,647.14	
<b>Total</b>	<b>105,652.54</b>	
<b>Note 3 - Social Benefits</b>		
Gratuity	1,915,140,180.98	708,574,484.92
Pension	4,658,485,271.01	5,616,533,234.17
Death Benefits		40,945,771.61
<b>Total</b>	<b>6,573,625,451.99</b>	<b>6,366,053,490.70</b>

**NOTES TO CASH FLOW STATEMENT – CONT'D.**

	Actual 2019	Actual 2018
	₦	₦
<b>Note 4 - Overhead Costs:</b>		
Transport and Travelling	1,600,970,382.26	3,703,756,844.15
Utilities	271,428,171.46	313,535,570.40
Material and Supplies	817,768,915.00	1,381,574,870.70
Maintenance Services	532,435,583.52	1,248,777,719.95
Training	80,493,050.00	150,245,851.00
Other Services	9,600,718,609.13	11,887,342,760.00
Consulting & Professional Services	286,682,390.58	334,853,306.23
Fuel and Lubricants	445,141,617.75	540,832,595.30
Financial Charges	3,118,751,134.87	1,126,501,295.39
Miscellaneous Expenses	4,580,428,524.71	4,978,938,643.95
<b>Total</b>	<b>21,334,818,379.28</b>	<b>25,666,359,457.07</b>
<b>Notes 5 - CRFC(Excluding Social Benefit and Public Debt)</b>		
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	434,604,530.99	355,673,081.44
Contribution to Local Government Staff Pension Board	127,500,000.00	41,500,000.00
Settlement of Liability of Fertilizer -Ministry of Agric		320,000,000.00
Severance Gratuity for all Political Office Holders	51,000,000.00	
Capacity Building (SA - Political)	559,320,000.00	
<b>Total</b>	<b>1,291,209,400.99</b>	<b>946,296,521.44</b>
<b>Note 6 - Net Cash Flow from Investing Activities</b>		
Capital Expenditure by Administrative Sector	1,955,348,632.59	1,260,416,081.85
Capital Expenditure by Economic Sector	12,893,201,036.27	8,584,448,313.71
Capital Expenditure by Law and Justice	6,500,000.00	10,000,000.00
Capital Expenditure by Social Sector	5,871,938,169.34	5,643,816,002.54
<b>Total</b>	<b>20,726,987,838.20</b>	<b>15,498,680,398.10</b>
<b>Note 6A - Net Cash Flow From Investment Activities</b>		
Purchase of Fixed Assets General	726,168,594.78	549,042,873.77
Construction and Provision of Fixed Assets General	4,004,395,739.62	9,291,629,241.79
Rehabilitation and Repairs of Fixed Assets General	577,492,721.41	336,119,835.51
Acquisition of Non Tangible Assets	15,418,930,782.39	5,321,888,447.03
<b>Total</b>	<b>20,726,987,838.20</b>	<b>15,498,680,398.10</b>
<b>Note 6B - Analysis of Capital Expenditure by Geo Location</b>		
Adamawa North Zone	3,818,024,398.10	5,560,830,621.38
Adamawa Central Zone	16,800,848,440.10	9,890,847,325.05
Adamawa South Zone	108,115,000.00	47,002,451.67
<b>Total</b>	<b>20,726,987,838.20</b>	<b>15,498,680,398.10</b>
<b>Note 7A - BTL Receipts</b>		
Withholding Tax due to FIRS	220,111,838.15	204,763,665.25
VAT Deduction due to FIRS	220,842,088.05	203,640,517.75

**NOTES TO CASH FLOW STATEMENT – CONT'D.**

	Actual 2019	Actual 2018
	₦	₦
Union Deduction	455,768,261.90	325,644,488.52
Loan Deduction For Salary/Other Deductions for Payroll	497,367,939.81	328,352,708.83
Monthly Net Total Salary Control Account	21,885,617,633.54	21,061,032,239.44
National Housing Fund	133,006,029.44	144,223,438.41
University Deduction	109,435,845.47	101,207,964.49
2.5% University Deduction	112,540,651.88	85,180,284.67
BPP deduction	11,452,151.66	15,859,504.73
Contract Retention Fees - Deduction	62,790,433.44	14,320,034.60
Monthly Net Total Pension Control	4,534,109,831.31	5,542,690,023.96
Transfer from JAC Account	1,606,737,933.24	
Stamp - Duties	19,931,834.91	
<b>Total BTL Receipts</b>	<b>29,869,712,472.80</b>	<b>28,026,914,870.65</b>
<b>Note 7B - BTL Payments</b>		
Deposit	526,075.00	
Withholding Taxes Remittance to FIRS	264,250,232.12	219,516,471.11
Vat Deduction due to FIRS - Remittance	263,429,358.23	210,890,906.73
Union Deduction - Remittance	535,483,085.70	733,805,182.26
Loan Deduction from Salary/Other Deduction from Payroll	432,026,199.09	324,873,932.24
Monthly Net Total Salary Control Account	23,546,078,639.23	22,200,850,957.32
National Housing Fund	264,771,321.35	259,138,555.65
University Deduction	134,388,624.72	110,714,793.30
BPP deduction	14,083,420.83	19,209,054.29
Contract Retention Fees - Deduction	62,352,110.98	17,174,395.87
Monthly Net Total Pension Control	4,691,276,229.72	5,542,690,020.96
Payee Remittance To Board of Internal Revenue	1,272,542,789.24	1,274,790,650.44
Stamp - Duties	27,895,652.66	
<b>Sub total</b>	<b>31,509,103,738.87</b>	<b>30,913,654,920.17</b>
<b>Total BTL Payments</b>	<b>31,509,103,738.87</b>	<b>30,913,654,920.17</b>
<b>Note 8 - Closing Balance</b>		
Zenith Bank - VAT Account	253,412,619.24	
Zenith Bank - S.R.A Account	(1,181,396,153.69)	
Zenith Bank - Post Election		0.41
Zenith Bank - Sure - P	284,958.06	284,985.06
Zenith Bank - Police Reform	727,229.50	727,229.50
Zenith Bank - Commercial Agric Account	703,782.30	703,782.30
Zenith Bank - Capital Project Account	113,807,574.93	55,862,096.71
UBA - Budget Support Fund	23,144.07	
Cash and Bank - Stabilization Fund Account - Zenith Bank	63,700,479.52	
Cash and Bank - Promissory Note - UBA	9,369,222.13	
Zenith Bank Capital Project Account	112,074,614.12	
Zenith Stabilization Account	419,025,471.75	
Zenith Bank Free Education Account	126,445,516.10	
Remittance - Office of the Account General - E Payment Unit		80,650,000.00
Office of the Executive Governor - Zenith Bank	8,233,113.46	(7,267,274.01)

**NOTES TO CASH FLOW STATEMENT – CONT'D.**

	Actual 2019	Actual 2018
	₦	₦
Deputy Governor's Office - Zenith Bank	56,985.88	112,995.73
Bureau for Public Procurement - Zenith Bank (Revenue)	5,469,705.11	10,808,650.09
Bureau for Public Procurement - Zenith Bank (OH)	119,347.10	2,133.66
Office of the Secretary to the State Government- Zenith Bank	58,206.66	49,141.97
Cabinet Affairs Office - Zenith Bank	13,480.36	41,648.36
Internal Affairs and Special Services - Zenith Bank	8,303,371.00	966,715,275.30
Muslim Pilgrims Welfare Board - Zenith Bank	908,622.62	4,129,545.50
Christian Pilgrims Welfare Board - ZBN	252,746.43	23,637.43
Energy Department - Zenith Bank	376,668.48	1,004,664.52
Gongola Basin Energy Development Company - O/H - Zenith Bank	7,661.43	60.46
Fiscal Responsibility Commission - Zenith Bank	509,770.22	15,388.36
Fiscal Responsibility Commission - Zenith Bank - Capital A/C	3,533.10	42,967.27
Adamawa State House of Assembly (Legislature)- Zenith Bank	(19,958,506.11)	(28,146,948.00)
House of Assembly Service Commission - Zenith Bank	11,762.39	11,500.09
MINISTRY OF INFORMATION AND STRATEGY - Zenith Cash Book	4,517.11	20,496,848.08
Adamawa Television Corporation - Zenith Bank	146,310.70	536.73
Adamawa Broadcasting Corporation - Zenith Bank	9,606.27	352,750.27
Government Printing Press - Zenith Bank	9,049.48	2,855.05
Adamawa Press Limited - GT Bank	3,161.76	4,690.17
Adamawa Press Limited - Stambic Rev A/C	565,831.53	1,999,646.91
Office of the Head of Service - Zenith Bank	14,185.52	28,920.00
Establishment and Training Department - Zenith Bank	(7,694.03)	4,270.73
State Pension Board - Zenith Bank - Overhead	4,193,475.97	27,098,633.00
Cash Book - Pension Board - Zenith Bank Pension & Gratuity	29,516,737.74	2,204,019.40
Office of the State Auditor General - Zenith Cash Book	6,304.12	3,842.56
Civil Service Commission - Zenith Bank	18,148.36	2,027,590.10
Adamawa State Independence Electoral Commission - Zenith Bank	(5,398.52)	500,000.00
Adamawa State Independent Electoral Commission - Fidelity B.		1,067,870.05
Local Government Staff Pension Board - Zenith Bank	2,317,159.99	163,709.05
Office of the Auditor General (L. Government) - Zenith Bank	3,962.32	1,538.37
Local Government Service Commission - Zenith Bank	274,416.47	(274.38)
Ministry for Special Duties - Zenith Bank	10,666.67	13,316.67
Adamawa State Emergency Mgt Agency (ADSEMA) - Zenith Bank	53,080.08	188,433.82
Ministry of Agriculture - Zenith Bank	94,784.62	109,769.45
Ministry of Agriculture - Zenith Capital Account	89,358.77	
Adamawa ADP - Zenith Bank	1,278.77	32,241.46
Adamawa Agricultural Mechanization Authority - Zenith Bank	118,857.38	707.89
Ministry of Finance - Zenith Bank	142,236.58	70,372,735.47
Ministry of Finance - Escrow Account	91,113.53	2,093,507.53
Debt Management Agency - O/H - Zenith Bank	106,369.44	1,060,189.53
Budget Department - Zenith Bank	12,284.58	(24,686.83)
Office of the Accountant General - Zenith Bank	6,238,950.94	1,819,239.69
Board of Internal Revenue - Zenith Bank	346,302,209.86	13,316,279.97
MINISTRY OF COMMERCE TRADE AND INDUSTRY - Zenith Bank	2,834.88	28,443.25
Ministry of Labor and Productivity - ZENITH BANK	714.75	378,261.58
Ministry of Transport - Zenith Bank	33,384.95	4,803.42

**NOTES TO CASH FLOW STATEMENT – CONT'D.**

	Actual 2019	Actual 2018
	₦	₦
Ministry of Mineral Resources- ZBN	8,909.03	2,248.89
MINISTRY OF WORKS AND ENERGY DEVELOPMENT - Zenith Bank	1,634,576.29	18,367.18
Adamawa State Road Maintenance Agency - Zenith Bank	39,881.73	19,458.63
Ministry of Culture and Tourism - Zenith Bank	2,654.78	(1,853.30)
Adamawa State Agency for Museum and Monuments - Zenith Bank	19,730.46	4,206.27
Arts Council - Zenith Bank	10,436.30	73,605.21
Adamawa State Planning Commission - Zenith Bank	90,501.00	11,320.00
Adamawa SOCU - Overhead - GTB	219,299.28	
SDG - CGS - Gombi - Econ Bank		1,712,749.79
SDG - CGS - Fufore - Heritage Bank		1,295.56
SDG - CGS - Holg - Heritage Bank		5,111,019.58
SDG - CGS - Mubi South - Heritage Bank		2,838,854.37
SDG - CGS - Mayobelwa - Heritage Bank		56,472.24
SDG - CGS - Maiha - Enterprise Bank		3,421,054.42
SDG - CGS - Song - Heritage Bank		2,494,018.49
SDG - CGS - Madagari - Heritage Bank		1,862,696.71
SDG - CGS - Girei - Heritage Bank		3,202,244.99
SDG - CGS - Lamurde - Heritage Bank		1,121,714.85
SDG - CGS - Jada - Heritage Bank		1,203,635.74
SDG - CGS - Michika - Heritage Bank		2,165,443.84
SDG - CGS - Shelleng - Heritage Bank		1,302.73
SDG - CGS - Mubi North - Heritage Bank		3,233,878.68
SDG - CGS - State Grant - Heritage Bank		532,683.93
SDG - PSU - Heritage Bank	1,626,160.38	16,445,063.20
SDG - CGS - PSU - Eco Bank	1,000,000.00	79,785.10
GUYUK - Sterling Bank	229,740.18	3,899,799.18
Yola-North - ECO Bank	51,675.68	5,395,675.68
Yola-South - ECO Bank	202,806.69	5,865,206.69
Toungo - ECO Bank	85,028.00	6,510,693.82
Ganye - ECO Bank	129,657.41	4,355,957.47
Demsa - ECO Bank	195,228.35	705,228.35
Min. of Water Resources - Fidelity Bank - CAP A/C		13,369.98
Ministry of Water Resources - Zenith Bank - Overhead A/C	1,916.96	6,668.70
Adamawa State Water Board - Zenith Bank	56,129.84	14,260.00
Rural Water Supply & Environ Sanitation Agency - Zenith Bank	11,246.99	501,873.73
Small Towns Water Supply Agency	7,983.37	30,881.36
Ministry of Housing and Urban Dev - Zenith Bank	244,914.43	191,446.22
Adamawa State Urban Planning & Dev Authority - Zenith Bank	2,567.44	26,219.00
Ministry of Land and Survey -Zenith Bank	7,276.47	5,816.40
Office of the Surveyor General - Zenith Bank	197,320.31	2,275,717.83
Ministry of Livestock & Animal Production - GTB Capital	36,321.07	1,605.32
Ministry of Livestock and Production - Zenith Bank OHC	325,807.97	29,213.74
Cash Book - Livestock Transformation Agency ZBN	6,283.00	
Ministry of Trade and Cooperative - Zenith Bank	343,528.98	(933.51)
Judicial Service Commission - Main - Zenith Bank	1,812.89	922.58
Ministry of Justice - Zenith Bank	395,663.12	12,307.34
Capital Account	32,587.98	39,851.11
High Court of Justice - Zenith Bank	(4,554.26)	1,769,573.04
High Court of Justice - ZBN 2	1,938.40	23,418.55
Customary Court of Appeal Zenith Bank	(136.72)	9,051.15

**NOTES TO CASH FLOW STATEMENT – CONT'D.**

	Actual 2019	Actual 2018
	₦	₦
Sharia Court of Appeal - Zenith Bank	12,801.00	170,468.19
Area Courts - Zenith Bank	(370.83)	57,805.90
Ministry of Integration & Border Region Dev - Zenith Bank	23,949.93	612,709.54
Boundary Commission - Zenith Bank	374.30	4,293.70
Ministry of Youth & Sports - Zenith Bank	9,888.27	24,502.09
Sports Council - Zenith Bank	36.38	590.79
Adamawa United Football Club - Zenith Bank	(73,000.77)	13,213,105.08
Adamawa United Football Club - Homes & Savings A/C	637.31	318,356.02
Ministry of Women Affairs - Zenith Bank	7,293.96	(866,917.04)
Women Affairs Adamawa State - CAP - ZBN	163,696.27	163,767.27
Adamawa Edu Zenith Bank Capital - 1010257228	729,402.70	446,511.41
Adamawa State - Edu - ESCRON	123,990.73	716,371.85
Adamawa State - UBA	716,371.85	134,590.60
Adamawa State Library Board - Zenith Bank	324.10	1,132.90
Agency For Mass Education - GTB	7,876.04	211,101.04
Post Primary Schools Mgt Board - Zenith Bank	102,943,137.05	38,095.18
Education Resource Centre - GTB	1,609.89	2,292.04
MINISTRY OF HEALTH AND HUMAN SERVICES - Zenith Bank	340,080.99	84,917.18
MIN. OF HEALTH AND HUMAN SERVICE - Project Acct Zenith Bank	10,276,193.80	
Adamawa State Health Insurance Scheme - UBA	24,831,956.09	
Adamawa State Health Insurance Scheme - Zenith Bank	37,801.49	
PHCDA - Access Bank	370,711.15	
Adamawa State German Standard Hospital Yola - Zenith Bank	497,086.05	2,701,307.16
Adamawa State Hospital Services Mgt Board - Zenith Bank	118,866.68	103,921.68
Adamawa Essential Drugs Programme - Zenith Bank	846.06	3,814.36
ADSACA - Zenith Bank	596,704.71	(174,172.27)
Ministry of Higher Education Science and Tech -	1,308.31	2,802.65
College of Agriculture Ganye - Unity Bank	1,521,583.66	3,055.91
College of Agric Ganye - BONGHE- MICRO-FIN. Bank		1,511.72
College of Legal Studies - First Bank	58,884.32	802,700.92
State Polytechnic - Zenith Bank	718,035.75	510,738.18
College of Education Hong - Unity Bank	3,302,561.61	13,094,325.00
State Scholarship Trust Fund - Zenith Bank	(1,004.76)	15,102,927.53
State Scholarship Trust Fund - Capital A/C (UBA )	30,839,270.38	17,242,163.05
Scholarship Trust Fund - Capital Project (First Bank)	43,980.45	371,150.35
College of Nursing & Midwifery Yola - Zenith Bank	1,236,545.00	57,728.12
College of Health Technology Michika - Zenith Bank	499,278.32	225,167.26
Ministry of Environment - Zenith Bank	2,016.29	1,060,138.17
Ministry for Local Government Affairs - UBA	681,715.15	208,050.03
Ministry of Rural Infrastructure & Community Dev -	37,371.50	807,568.13
Min. of Rural Infra. & Comm. Dev.-Overhead A/C Zenith	3,444.19	35,153.08
Ministry of Social Development - Zenith Bank	3,932.70	14,781.14
Ministry of Chieftaincy Affairs - Zenith Bank	3,303.62	763.64
Sub Treasury - ST Yola Zenith Bank Cash Book	193,461,301.43	240,461,302.37
Sub Treasury - UBA - Cash Book	1,186.75	1,186.75
Poverty Allev. & Wealth Creat. Agency - Zenith Bank 1	669,838.13	6,240,799.79
Poverty Allev. & Wealth Creation Agency - First Bank - OH	50,418.50	1,813,836.00
NEPAD/APRM - Zenith Bank	3,476.57	1,215.50
Bureau of Statistics - Zenith Bank	1,215.21	
<b>Sub-Total</b>	<b>695,005,648.83</b>	<b>1,624,444,890.49</b>

**NOTES TO STATEMENT OF ASSETS AND LIABILITIES**

	<b>Actual 2019</b>	<b>Actual 2018</b>
	<b>₦</b>	<b>₦</b>
<b>Note 8 - Treasuries and Banks</b>		
Zenith Bank - VAT Account	253,412,619.24	
Zenith Bank - S.R.A Account	(1,181,396,153.69)	
Zenith Bank - Post Election		0.41
Zenith Bank - Sure - P	284,958.06	284,985.06
Zenith Bank - Police Reform	727,229.50	727,229.50
Zenith Bank - Commercial Agric Account	703,782.30	703,782.30
Zenith Bank - Capital Project Account	113,807,574.93	55,862,096.71
UBA - Budget Support Fund	23,144.07	
Cash and Bank - Stabilization Fund Account - Zenith Bank	63,700,479.52	
Cash and Bank - Promissory Note - UBA	9,369,222.13	
Zenith Bank Capital Project Account	112,074,614.12	
Zenith Stabilization Account	419,025,471.75	
Zenith Bank Free Education Account	126,445,516.10	
Remittance - Office of the Account General - E Payment Unit		80,650,000.00
Office of the Executive Governor - Zenith Bank	8,233,113.46	(7,267,274.01)
Deputy Governor's Office - Zenith Bank	56,985.88	112,995.73
Bureau for Public Procurement - Zenith Bank (Revenue)	5,469,705.11	10,808,650.09
Bureau for Public Procurement - Zenith Bank (OH)	119,347.10	2,133.66
Office of the Secretary to the State Government- Zenith Bank	58,206.66	49,141.97
Cabinet Affairs Office - Zenith Bank	13,480.36	41,648.36
Internal Affairs and Special Services - Zenith Bank	8,303,371.00	966,715,275.30
Muslim Pilgrims Welfare Board - Zenith Bank	908,622.62	4,129,545.50
Christian Pilgrims Welfare Board - ZBN	252,746.43	23,637.43
Energy Department - Zenith Bank	376,668.48	1,004,664.52
Gongola Basin Energy Development Company - O/H - Zenith Bank	7,661.43	60.46
Fiscal Responsibility Commission - Zenith Bank	509,770.22	15,388.36
Fiscal Responsibility Commission - Zenith Bank - Capital A/C	3,533.10	42,967.27
Adamawa State House of Assembly (Legislature)- Zenith Bank	(19,958,506.11)	(28,146,948.00)
House of Assembly Service Commission - Zenith Bank	11,762.39	11,500.09
Ministry of Information and Strategy - Zenith Cash Book	4,517.11	20,496,848.08
Adamawa Television Corporation - Zenith Bank	146,310.70	536.73
Adamawa Broadcasting Corporation - Zenith Bank	9,606.27	352,750.27
Government Printing Press - Zenith Bank	9,049.48	2,855.05
Adamawa Press Limited - GT Bank	3,161.76	4,690.17
Adamawa Press Limited - Stambic Rev A/C	565,831.53	1,999,646.91
Office of the Head of Service - Zenith Bank	14,185.52	28,920.00
Establishment and Training Department - Zenith Bank	(7,694.03)	4,270.73
State Pension Board - Zenith Bank - Overhead	4,193,475.97	27,098,633.00
Cash Book - Pension Board - Zenith Bank Pension & Gratuity	29,516,737.74	2,204,019.40
Office of the State Auditor General - Zenith Cash Book	6,304.12	3,842.56

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

	<b>Actual</b>	<b>Actual</b>
	<b>2019</b>	<b>2018</b>
	<b>₦</b>	<b>₦</b>
Civil Service Commission - Zenith Bank	18,148.36	2,027,590.10
Adamawa State Independence Electoral Commission - Zenith Bank	(5,398.52)	500,000.00
Adamawa State Independent Electoral Commission - Fidelity B.		1,067,870.05
Local Government Staff Pension Board - Zenith Bank	2,317,159.99	163,709.05
Office of the Auditor General (L. Government) - Zenith Bank	3,962.32	1,538.37
Local Government Service Commission - Zenith Bank	274,416.47	(274.38)
Ministry for Special Duties - Zenith Bank	10,666.67	13,316.67
Adamawa State Emergency Mgt Agency (ADSEMA) - Zenith Bank	53,080.08	188,433.82
Ministry of Agriculture - Zenith Bank	94,784.62	109,769.45
Ministry of Agriculture - Zenith Capital Account	89,358.77	
Adamawa ADP - Zenith Bank	1,278.77	32,241.46
Adamawa Agricultural Mechanization Authority - Zenith Bank	118,857.38	707.89
Ministry of Finance - Zenith Bank	142,236.58	70,372,735.47
Ministry of Finance - Escrow Account	91,113.53	2,093,507.53
Debt Management Agency - O/H - Zenith Bank	106,369.44	1,060,189.53
Budget Department - Zenith Bank	12,284.58	(24,686.83)
Office of the Accountant General - Zenith Bank	6,238,950.94	1,819,239.69
Board of Internal Revenue - Zenith Bank	346,302,209.86	13,316,279.97
MINISTRY OF COMMERCE TRADE AND INDUSTRY - Zenith Bank	2,834.88	28,443.25
Ministry of Labor and Productivity - ZENITH BANK	714.75	378,261.58
Ministry of Transport - Zenith Bank	33,384.95	4,803.42
Ministry of Mineral Resources- ZBN	8,909.03	2,248.89
MINISTRY OF WORKS AND ENERGY DEVELOPMENT - Zenith Bank	1,634,576.29	18,367.18
Adamawa State Road Maintenance Agency - Zenith Bank	39,881.73	19,458.63
Ministry of Culture and Tourism - Zenith Bank	2,654.78	(1,853.30)
Adamawa State Agency for Museum and Monuments - Zenith Bank	19,730.46	4,206.27
Arts Council - Zenith Bank	10,436.30	73,605.21
Adamawa State Planning Commission - Zenith Bank	90,501.00	11,320.00
Adamawa SOCU - Overhead - GTB	219,299.28	
SDG - CGS - Gombi - Econ Bank		1,712,749.79
SDG - CGS - Fufore - Heritage Bank		1,295.56
SDG - CGS - Holg - Heritage Bank		5,111,019.58
SDG - CGS - Mubi South - Heritage Bank		2,838,854.37
SDG - CGS - Mayobelwa - Heritage Bank		56,472.24
SDG - CGS - Maiha - Enterprise Bank		3,421,054.42
SDG - CGS - Song - Heritage Bank		2,494,018.49
SDG - CGS - Madagari - Heritage Bank		1,862,696.71
SDG - CGS - Girei - Heritage Bank		3,202,244.99
SDG - CGS - Lamurde - Heritage Bank		1,121,714.85
SDG - CGS - Jada - Heritage Bank		1,203,635.74
SDG - CGS - Michika - Heritage Bank		2,165,443.84
SDG - CGS - Shelleng - Heritage Bank		1,302.73

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

	Actual 2019	Actual 2018
	₦	₦
SDG - CGS - Mubi North - Heritage Bank		3,233,878.68
SDG - CGS - State Grant - Heritage Bank		532,683.93
SDG - PSU - Heritage Bank	1,626,160.38	16,445,063.20
SDG - CGS - PSU - Eco Bank	1,000,000.00	79,785.10
GUYUK - Sterling Bank	229,740.18	3,899,799.18
Yola-North - ECOBank	51,675.68	5,395,675.68
Yola-South - ECOBank	202,806.69	5,865,206.69
Toungo - ECOBank	85,028.00	6,510,693.82
Ganye - ECOBank	129,657.41	4,355,957.47
Demsa - ECO Bank	195,228.35	705,228.35
Min. of Water Resources - Fidelity Bank - CAP A/C		13,369.98
Ministry of Water Resources - Zenith Bank - Overhead A/C	1,916.96	6,668.70
Adamawa State Water Board - Zenith Bank	56,129.84	14,260.00
Rural Water Supply & Environ Sanitation Agency - Zenith Bank	11,246.99	501,873.73
Small Towns Water Supply Agency	7,983.37	30,881.36
Ministry of Housing and Urban Dev - Zenith Bank	244,914.43	191,446.22
Adamawa State Urban Planning & Dev Authority - Zenith Bank	2,567.44	26,219.00
Ministry of Land and Survey - Zenith Bank	7,276.47	5,816.40
Office of the Surveyor General - Zenith Bank	197,320.31	2,275,717.83
Ministry of Livestock & Animal Production - GTB Capital	36,321.07	1,605.32
Ministry of Livestock and Production - Zenith Bank OHC	325,807.97	29,213.74
Cash Book - Livestock Transformation Agency ZBN	6,283.00	
Ministry of Trade and Cooperative - Zenith Bank	343,528.98	(933.51)
Judicial Service Commission - Main - Zenith Bank	1,812.89	922.58
Ministry of Justice - Zenith Bank	395,663.12	12,307.34
Capital Account	32,587.98	39,851.11
High Court of Justice - Zenith Bank	(4,554.26)	1,769,573.04
High Court of Justice - ZBN 2	1,938.40	23,418.55
Customary Court of Appeal Zenith Bank	(136.72)	9,051.15
Sharia Court of Appeal - Zenith Bank	12,801.00	170,468.19
Area Courts - Zenith Bank	370.83	57,805.90
Ministry of Integration & Border Region Dev - Zenith Bank	23,949.93	612,709.54
Boundary Commission - Zenith Bank	374.30	4,293.70
Ministry of Youth & Sports - Zenith Bank	9,888.27	24,502.09
Sports Council - Zenith Bank	36.38	590.79
Adamawa United Foot Ball Club - Zenith Bank	(73,000.77)	13,213,105.08
Adamawa United Football Club - Homes & Savings A/C	637.31	318,356.02
Ministry of Women Affairs - Zenith Bank	7,293.96	(866,917.04)
Women Affairs Adamawa State - CAP - ZBN	163,696.27	163,767.27
Adamawa Edu Zenith Bank Capital - 1010257228	729,402.70	446,511.41
Adamawa State - Edu - ESCRON	123,990.73	716,371.85
Adamawa State - UBA	716,371.85	134,590.60

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

	<b>Actual</b>	<b>Actual</b>
	<b>2019</b>	<b>2018</b>
	<b>₦</b>	<b>₦</b>
Adamawa State Library Board - Zenith Bank	324.10	1,132.90
Agency For Mass Education - GTB	7,876.04	211,101.04
Post Primary Schools Mgt Board - Zenith Bank	102,943,137.05	38,095.18
Education Resource Centre - GTB	1,609.89	2,292.04
Ministry Of Health and Human Services - Zenith Bank	340,080.99	84,917.18
Min. Of Health and Human Service - Project Acct Zenith Bank	10,276,193.80	
Adamawa State Health Insurance Scheme - UBA	24,831,956.09	
Adamawa State Health Insurance Scheme - Zenith Bank	37,801.49	
PHCDA - Access Bank	370,711.15	
Adamawa State German Standard Hospital Yola - Zenith Bank	497,086.05	2,701,307.16
Adamawa State Hospital Services Mgt Board - Zenith Bank	118,866.68	103,921.68
Adamawa Essential Drugs Programme - Zenith Bank	846.06	3,814.36
ADSACA - Zenith Bank	596,704.71	(174,172.27)
Ministry of Higher Education Science and Tech -	1,308.31	2,802.65
College of Agriculture Ganye - Unity Bank	1,521,583.66	3,055.91
College of Agric Ganye - BONGHE- MICRO-FIN. Bank		1,511.72
College of Legal Studies - First Bank	58,884.32	802,700.92
State Polytechnic - Zenith Bank	718,035.75	510,738.18
College of Education Hong - Unity Bank	3,302,561.61	13,094,325.00
State Scholarship Trust Fund - Zenith Bank	(1,004.76)	15,102,927.53
State Scholarship Trust Fund - Capital A/C (UBA )	30,839,270.38	17,242,163.05
Scholarship Trust Fund - Capital Project (First Bank)	43,980.45	371,150.35
College of Nursing & Midwifery Yola - Zenith Bank	1,236,545.00	57,728.12
College of Health Technology Michika - Zenith Bank	499,278.32	225,167.26
Ministry of Environment - Zenith Bank	2,016.29	1,060,138.17
Ministry for Local Government Affairs - UBA	681,715.15	208,050.03
Ministry of Rural Infrastructure & Community Dev -	37,371.50	807,568.13
Min. of Rural Infra . & Comm. Dev.-Overhead A/C Zenith	3,444.19	35,153.08
Ministry of Social Development - Zenith Bank	3,932.70	14,781.14
Ministry of Chieftaincy Affairs - Zenith Bank	3,303.62	763.64
Sub Treasury - ST Yola Zenith Bank Cash Book	193,461,301.43	240,461,302.37
Sub Treasury - UBA - Cash Book	1,186.75	1,186.75
Poverty Allev. & Wealth Creat. Agency - Zenith Bank I	669,838.13	6,240,799.79
Poverty Alle. & Wealth Creation Agency - First Bank -OH	50,418.50	1,813,836.00
NEPAD/APRM - Zenith Bank	3,476.57	1,215.50
Bureau of Statistics - Zenith Bank	1,215.21	
<b>Total</b>	<b>695,005,648.83</b>	<b>1,624,444,890.49</b>
<b>Note 9 - Investments</b>		
Sterling Nigerian Limited	15,097,751.25	15,097,751.25
Brono Prono Nigeria Ltd	519,750.00	519,750.00
Bank of the North Ltd	253,484,813.99	253,484,813.99
Savannah Sugar Company	1,786,081.00	1,786,081.00

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

	<b>Actual</b>	<b>Actual</b>
	<b>2019</b>	<b>2018</b>
	<b>₦</b>	<b>₦</b>
ST YR Nigeria Limited	367,510.00	367,510.00
Ashaka Cement Company Ltd	34,160,683.51	34,160,683.51
Premier Commercial Bank	372,075.00	372,075.00
Highland Bank	2,200,000.00	2,200,000.00
Nigeria Beverages Production Company	1,168,750.00	1,168,750.00
Yola Dairy Company	660,000.00	660,000.00
Gongola Brewery	2,103,750.00	2,103,750.00
Yola International Hotel	1,155,000.00	1,155,000.00
Mubi Burnt Bricks	967,725.00	967,725.00
Highland Bank Plc (Bonus Share)	440,000.00	440,000.00
Yola International Hotel (Capital Loan)	4,990,634.00	4,990,634.00
NNDC	2,279,750.00	2,279,750.00
Adasolid Properties	142,773,819.65	142,773,819.65
UAC	14,832,930.00	14,832,930.00
<b>Total Plc</b>	<b>128,189,394.00</b>	<b>128,189,394.00</b>
Dunlop Plc	133,428.50	133,428.50
AP (Forte)	30,585,024.00	30,585,024.00
Conoil Plc	20,406,304.02	20,406,304.02
FBNH	70,996,345.62	70,996,345.62
UBN	4,344,651.96	4,344,651.96
Cadbury Plc	18,742,500.00	18,742,500.00
Fidelity	3,417,986.63	3,417,986.63
Zenith Bank Plc	515,160.00	515,160.00
PZ	15,114,809.83	15,114,809.83
Unilever Plc	7,748,933.00	7,748,933.00
Nestle Plc	11,450,000.00	11,450,000.00
Dangote Plc	11,858,000.00	11,858,000.00
WAPCO	27,183,618.40	27,183,618.40
NAHCO	9,680,808.00	9,680,808.00
JAP AUL	108,250.00	108,250.00
Aso Saving	5,000,000.00	5,000,000.00
Dang Floor	110,880.00	110,880.00
Access Bank	206,487.50	206,487.50
OANDO Plc	7,802,356.90	7,802,356.90
<b>Total</b>	<b>852,955,961.76</b>	<b>852,955,961.76</b>
<b>Note 10 - Liability Over Assets</b>	<b>138,208,356,368.32</b>	<b>55,323,973,556.30</b>
Opening Balance	55,323,973,556.30	53,011,311,167.53
Add/(Less) Net Movement		
External Loans	15,935,028,734.21	984,124,252.98
Domestic Loans	79,478,594,799.84	1,328,538,135.79
<b>Closing Balance</b>	<b>150,737,597,090.35</b>	<b>55,323,973,556.30</b>

**Note 10B:**

Assets purchased by Ministries, Departments & Agencies (MDAs) in the year under review are written off as required by the law establishing the Capital Development Fund (CDF) which provides that assets are to be written off in the year of purchase. However, these assets are presented below as a memoranda record because of the information value to users of the financial statements pending the abrogation of Capital Development Fund:

**SCHEDULE OF FIXED ASSETS PURCHASED/CONSTRUCTED/PROVIDED FOR THE PERIOD ENDED 31<sup>ST</sup> DECEMBER, 2019**

ASSET CATEGORY	OPENING BALANCE	ADDITIONS IN 2019	DISPOSALS IN 2019	PROVISION FOR DEPRECIATION	CLOSING BALANCE
	AT COST 01/01/2019			(IF ANY) 2019	AT COST 2019
Purchase of Motor Cycles	2,727,474,250	-	-	-	2,727,474,250
Purchase of Motor Vehicles	57,401,574	416,684,625	-	-	474,086,199
Purchase of Furniture and Fittings	-	3,743,610	-	-	3,743,610
Purchase of Computers	-	1,190,000	-	-	1,190,000
Purchase of ICT Equipments	247,427	17,773,645	-	-	18,021,072
Purchase of Health/Medical Equipment	421,435,000	20,339,320	-	-	441,774,320
Purchase of Fire Fighting Equipment	20,000,000	-	-	-	20,000,000
Purchase of Teaching/Learning Aid Equipment	171,856,617	40,888,980	-	-	212,745,597
Purchase of Library Books & Equipment	54,608,331	179,839,364	-	-	234,447,695
Purchase of Sporting/Games Equipment	1,691,632	-	-	-	1,691,632
Purchase of Agriculture Equipment	54,184,650	-	-	-	54,184,650
Purchase of Security Equipment	212,044,312	-	-	-	212,044,312
Purchase of Plants & Equipments	27,665,000	-	-	-	27,665,000
Purchase of Electrical Equipments	-	4,471,250	-	-	4,471,250
Purchase of Office Equipments	3,678,660	6,890,000	-	-	10,568,660
Purchase of Drilling Equipments	57,641,510	-	-	-	57,641,510
Purchase of Water Treatment Chemicals	53,837,714	34,347,800	-	-	88,185,514
Purchase of Cooling Equipments	630,598,342	-	-	-	630,598,342
Purchase of Drugs	296,221,263	-	-	-	296,221,263
Construction/Provision of Office Buildings	892,933,070	96,915,885	-	-	989,848,955
Construction/Provision of Residential Buildings	1,952,477,600	-	-	-	1,952,477,600
Construction/Provision of Electricity	-	195,697,483	-	-	195,697,483
Construction/Provision of Water Facilities	1,224,973,609	10,000,000	-	-	1,234,973,609
Construction/Provision of Hospitals/Health Centres	254,002,780	45,353,867	-	-	299,356,647
Construction/Provision of Public Schools	1,680,670,125	-	-	-	1,680,670,125
Construction/Provision of Agricultural Facilities	3,832,929,237	-	-	-	3,832,929,237
Construction/Provision of Roads	27,807,646,417	3,490,814,718	-	-	31,298,461,135
Construction/Provision of Water ways	1,518,814,851	-	-	-	1,518,814,851
Construction/Provision of Infrastructure	10,470,331,680	31,075,603	-	-	10,501,407,283
Construction of Traffic/Street Lights	116,230,427	134,458,184	-	-	250,688,611
Construction of Markets/Parks	646,576	-	-	-	646,576
Construction of ICT Infrastructures	-	80,000	-	-	80,000
Rehabilitation/Repairs of Residential Building	-	282,917,503	-	-	282,917,503
Rehabilitation/Repairs - Housing	106,720,941	-	-	-	106,720,941
Rehabilitation/Repairs - Water Facilities	14,550,000	5,339,750	-	-	19,889,750
Rehabilitation/Repairs - Hospital/Health Centers	599,054,652	35,618,210	-	-	634,672,862
Rehabilitation/Repairs - Public Schools	363,950,164	-	-	-	363,950,164
Rehabilitation/Repairs - Fire Fighting Stations	3,956,210	-	-	-	3,956,210
Rehabilitation/Repairs - Agricultural Facilities	12,600	-	-	-	12,600
Rehabilitation/Repairs - Roads	18,126,957	114,685,282	-	-	132,812,239
Rehabilitation/Repairs of Office Buildings	423,837,513	115,931,976	-	-	539,769,489
Rehabilitation/Repairs - Markets/Parks	48,829,318	23,000,000	-	-	71,829,318
Rehabilitation/Repairs - Plants & Equipments	16,400,000	-	-	-	16,400,000
Rehabilitation/Repairs - Drilling Equipments	4,921,326	-	-	-	4,921,326
Research and Development	18,552,408,349	15,416,476,782	-	-	33,968,885,131
Monitoring and Evaluation	92,957,202	2,454,000	-	-	95,411,202
<b>Total</b>	<b>74,787,967,886</b>	<b>20,726,987,838</b>		-	<b>95,514,955,724</b>

Also See Analysis of Capital Expenditure by Sub Organisation and Economic Classifications for details of MDAs where these Assets were Purchased/Constructed or Provided.

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

	Actual 2019 ₦	Actual 2018 ₦
<b>Note 11 - Consolidated Revenue Fund</b>		
Opening Balance		8,777,406.51
Add/(Less) Net Surplus/(Deficit)	0.00	8,777,406.51
<b>Closing Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>Note 12 - Capital Development Fund</b>		
Opening Balance	1,624,444,890.49	400,000,000.00
Add/(Less) Net Capital Surplus/(Deficit)	929,439,241.66	1,224,444,890.49
<b>Closing Balance</b>	<b>695,005,648.83</b>	<b>1,624,444,890.49</b>
<b>Note 13 - Internal Loans</b>	<b>105,731,654,656.52</b>	<b>20,442,517,235.34</b>
<b>Note 13 A - Internal Loans - Principal</b>		
Zenith Bank Loans - Principal	5,382,039,436.63	
FGN Bail Out - Principal	8,685,508,904.11	6,368,338,609.36
FGN Bond - Principal	11,041,347,746.54	5,994,941,006.48
Zenith Bank - Excess Crude Bank Loan- Principal	9,095,741,209.29	6,581,041,367.58
Zenith Bank CACSLoans- Principal	90,689,314.65	
AMCON Loan- Principal	39,488,939.00	
ASUBEB Zenith Bank Loan- Principal	584,321,289.52	1,498,196,251.92
CSDA Zenith Bank Loan- Principal	18,287,825.66	
Zenith Bank Loan - RAMP II - Principal	36,575,651.32	
Budget Support Facility - Principal	17,539,993,592.90	
Overdraft - Zenith Bank - SRA		4,935,167,492.67
Zenith Bank VAT		95,801,694.69
Stabilization Overdraft		162,576,786.11
Budget Support - Overdraft		616,996,647.87
<b>Total</b>	<b>52,513,993,909.62</b>	<b>26,253,059,856.68</b>
<b>Note 13 B - Internal Loans - Interest</b>		
Zenith Bank Loan - Interest	1,721,384,854.50	
FBN Bail Out - Interest	7,602,320,405.38	
FBN Bond - Interest	16,098,834,771.82	
Zenith Bank - Excess Crude Loan - Interest	7,999,051,949.55	
Zenith Bank CACSLoans- Interest	680,169.38	
ASUBEB Loan- Interest	79,258,420.16	
CSDA Zenith Bank Loan - Interest	527,438.59	
RAMP II Zenith Bank Loan - Interest	1,054,877.21	
Budget Support Facility - Interest	19,714,547,860.31	
<b>Total</b>	<b>53,217,660,746.90</b>	

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

	Actual 2019	Actual 2018
<b>Note 14 - External Loans</b>		
<b>Schedule of External Loans (USD):</b>	<b>\$</b>	<b>\$</b>
2nd Phase RAMP II	6,500,000.00	6,500,000.00
Rural Access & Mobility Project RAMP	27,873,949.81	22,874,879.56
World Bank Group: HIV/AIDS Prog. Dev	2,091,216.24	2,170,086.57
World Bank Group: IDA - HSDP II	3,193,463.70	3,306,408.23
World Bank Group: Nat. Fadama II	4,484,219.19	4,679,561.46
World Bank Group: IDA - LEEM	6,158,100.33	6,339,220.93
Comm. & Social Dev Project	4,359,276.83	4,474,898.83
Fadama III	3,866,650.17	3,985,825.88
Health System Dev.- Additional Financing	3,911,753.30	3,998,742.03
2nd HIV/AIDS	4,447,437.95	4,473,168.00
State Health Investment Project	34,786,380.40	34,987,632.24
CSDP Additional	3,934,000.00	0.00
Comm. Based Agric & Rural Devel	3,154,060.07	0.00
Multi-Sector Crises Recov Prog	26,665,683.72	
State Edu. Invest Project (SEPIP)	9,018,244.02	
State Opert Co-ord Unit/YESSO	5,201,178.22	
<b>Total</b>	<b>149,645,613.95</b>	<b>97,790,423.73</b>
<b>Exchange Rate</b>	<b>N306.45 = \$1</b>	<b>N306 = \$1</b>
<b>Schedule of External Loans (₦):</b>	<b>₦</b>	<b>₦</b>
2nd Phase RAMP II	1,991,925,000.00	1,989,000,000.00
Rural Access & Mobility Project RAMP	8,541,971,919.27	6,999,713,145.36
World Bank Group: HIV/AIDS Prog. Dev	640,853,216.75	664,046,490.42
World Bank Group: IDA - HSDP II	978,636,950.87	1,011,760,918.38
World Bank Group: Nat. Fadama II	1,374,188,970.78	1,431,945,806.76
World Bank Group: IDA - LEEM	1,887,149,846.13	1,939,801,604.58
Comm. & Social Dev Project	1,335,900,384.55	1,369,319,041.98
Fadama III	1,184,934,944.60	1,219,662,719.28
Health System Dev.- Additional Financing	1,198,756,798.79	1,223,615,061.18
2nd HIV/AIDS	1,362,917,359.78	1,368,789,408.00
State Health Investment Project	10,660,286,273.58	10,706,215,465.44
CSDP Additional	1,205,574,300.00	0.00
Comm. Based Agri & Rural Devel	966,561,708.46	0.00
Multi-Sector Crises Recov Prog	8,171,698,776.78	
State Edu. Invest Project (SEPIP)	2,763,640,879.26	
State Opert Co-ord Unit/YESSO	1,593,901,065.99	
<b>Total</b>	<b>45,858,898,395.59</b>	<b>29,923,869,661.38</b>

**NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Amount Varian 2019	% Variance 2019	Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦		₦	₦	₦
<b>Note 15 : Statutory Allocation</b>									
Office of the Accountant General	56,262,018,930.50	58,015,578,561.60	125,955,802,300.00	125,955,802,300.00	67,940,223,738.40-	53.94%-	91,474,004,055.00	100,625,500,000.00	106,350,089,470.00
<b>Total</b>	<b>56,262,018,930.50</b>	<b>58,015,578,561.60</b>	<b>125,955,802,300.00</b>	<b>125,955,802,300.00</b>	<b>67,940,223,738.40-</b>	<b>53.94%-</b>	<b>91,474,004,055.00</b>	<b>100,625,500,000.00</b>	<b>106,350,089,470.00</b>
<b>Note 16 : Direct Taxes</b>									
Ministry of Agriculture	5,132,465.00	6,249,825.00	6,000,000.00	6,000,000.00	249,825.00+	4.16%+	7,000,000.00	7,700,000.00	7,700,000.00
Board of Internal Revenue	4,383,706,619.35	6,109,562,879.78	7,957,994,000.00	7,957,994,000.00	1,848,431,120.22-	23.23%-	8,372,790,234.00	9,191,528,757.00	9,191,528,757.00
<b>Total</b>	<b>4,388,839,084.35</b>	<b>6,115,812,704.78</b>	<b>7,963,994,000.00</b>	<b>7,963,994,000.00</b>	<b>1,848,181,295.22-</b>	<b>23.21%-</b>	<b>8,379,790,234.00</b>	<b>9,199,228,757.00</b>	<b>9,199,228,757.00</b>
<b>Note 17 : Licenses</b>									
Ministry Of Agriculture	14,000.00		150,000.00	150,000.00	150,000.00-	100%-	150,000.00	165,000.00	165,000.00
Board of Internal Revenue	59,878,350.00	69,584,200.00	132,403,500.00	132,403,500.00	62,819,300.00-	47.45%-	84,843,850.00	93,328,235.00	93,328,235.00
Ministry of Commerce and Industry			500,000.00	500,000.00	500,000.00-	100%-	500,000.00	550,000.00	550,000.00
Ministry Of Transportation	205,000.00	75,000.00	21,300,000.00	21,300,000.00	21,225,000.00-	99.65%-	16,700,000.00	18,370,000.00	18,370,000.00
Adamawa Transport Company (Sunshine)							1,638,000.00	1,801,800.00	1,801,800.00
Ministry Of Livestock And Aquaculture Development	938,170.00	626,090.00	2,150,000.00	2,150,000.00	1,523,910.00-	70.88%-	3,504,960.00	3,855,456.00	3,855,456.00
Ministry of Women Affairs	126,000.00	321,150.00	540,000.00	540,000.00	218,850.00-	40.53%-	1,212,000.00	1,333,200.00	1,333,200.00
Ministry Of Health And Human Services	190,000.00	95,000.00	3,500,000.00	3,500,000.00	3,405,000.00-	97.29%-	3,500,000.00	3,850,000.00	3,850,000.00
Adamawa Traditional Medicine Board	20,000.00	66,000.00	317,500.00	317,500.00	251,500.00-	79.21%-	317,500.00	349,000.00	349,000.00
Ministry Of Environment And Nat. Res. Dev.	2,976,300.00	421,300.00	15,900,000.00	15,900,000.00	15,478,700.00-	97.35%-	5,900,000.00	6,490,000.00	6,490,000.00
<b>Total</b>	<b>64,347,820.00</b>	<b>71,188,740.00</b>	<b>176,761,000.00</b>	<b>176,761,000.00</b>	<b>105,572,260.00-</b>	<b>59.73%-</b>	<b>118,266,310.00</b>	<b>130,092,691.00</b>	<b>130,092,691.00</b>
<b>Note 20 : Fees</b>									
Bureau For Public Procurement	24,539,730.10	6,832,617.02	65,000,000.00	65,000,000.00	58,167,382.98-	89.49%-	60,000,000.00	66,000,000.00	66,000,000.00
Internal Affairs And Special Services	2,424,700.00	2,798,800.00	3,200,000.00	3,200,000.00	401,200.00-	12.54%-	3,500,000.00	3,850,000.00	3,850,000.00
Govt Printing Press	690,200.00	1,699,410.00	715,000.00	715,000.00	984,410.00+	137.68%+	2,000,000.00	2,200,000.00	2,200,000.00
Ministry of Agriculture	523,890.00	442,590.00	700,000.00	700,000.00	257,410.00-	36.77%-	660,000.00	726,000.00	726,000.00
Adamawa Agric Mech. Authority	54,000.00	91,000.00	1,000,000.00	1,000,000.00	909,000.00-	90.9%-	500,000.00	550,000.00	550,000.00
Board of Internal Revenue	545,283,273.90	72,953,915.00	131,977,180.00	131,977,180.00	59,023,265.00-	44.72%-	121,690,000.00	133,859,000.00	133,859,000.00
Ministry Of Commerce Trade And Industry	26,593,300.00	21,948,450.00	51,500,000.00	51,500,000.00	29,551,550.00-	57.38%-	56,500,000.00	62,150,000.00	62,150,000.00
Ministry Of Entrepreneurship Development	540,000.00	1,156,000.00	710,000.00	710,000.00	446,000.00+	62.82%+	900,000.00	990,000.00	990,000.00
Ministry Of Transportation	619,000.00	2,263,400.00	10,187,000.00	10,187,000.00	7,923,600.00-	77.78%-	11,027,000.00	11,222,200.00	11,222,200.00
Ministry of Culture and Tourism		80,000.00			80,000.00+				
Ministry Of Housing Urban Development	420,000.00	2,014,610.00	2,200,000.00	2,200,000.00	185,390.00-	8.43%-	2,500,000.00	2,750,000.00	2,750,000.00
Adamawa State Urban Planning and Dev Authority	20,558,570.00	20,961,930.00	110,550,000.00	110,550,000.00	89,588,070.00-	81.04%-	110,550,000.00	121,605,000.00	121,605,000.00
Ministry of Lands & Survey	29,847,232.31	16,975,973.13	51,404,000.00	51,404,000.00	34,428,026.87-	66.98%-	35,300,000.00	38,830,000.00	38,830,000.00
Office of the Surveyor General	155,000.00	11,397,724.10	15,743,000.00	15,743,000.00	4,345,275.90-	27.6%-	15,750,000.00	17,325,000.00	17,325,000.00
Ministry Of Livestock And Aquaculture Dev.	25,394,320.00	10,112,620.00	33,000,000.00	33,000,000.00	22,887,380.00-	69.36%-	59,002,150.00	64,902,365.00	64,902,365.00
Ministry of Justice	5,719,899.11	62,933,396.00	40,000,000.00	40,000,000.00	22,933,396.00+	57.33%+	80,000,000.00	88,000,000.00	88,000,000.00
High Court of Justice	3,323,540.00	3,840,849.00	35,100,000.00	35,100,000.00	31,259,151.00-	89.06%-	33,135,000.00	35,541,000.00	35,541,000.00
Customary Court of Appeal	187,740.00	185,200.00	500,000.00	500,000.00	314,800.00-	62.96%-			
Sharia Court of Appeal	51,780.00	152,800.00	200,000.00	200,000.00	47,200.00-	23.6%-	200,000.00	220,000.00	220,000.00
Area Court	2,656,450.00	2,590,195.00	4,235,500.00	4,235,500.00	1,645,305.00-	38.85%-	6,000,000.00	6,600,000.00	6,600,000.00
Ministry Of Youths & Sports Development	50,900.00	374,000.00	1,500,000.00	1,500,000.00	1,126,000.00-	75.07%-			
Ministry Of Women Affairs And Soc. Dev.	44,000.00	64,000.00	120,000.00	120,000.00	56,000.00-	46.67%-	66,000.00	72,600.00	72,600.00
Ministry Of Education And Human Capital Dev.	2,411,000.00	3,370,000.00	24,200,000.00	24,200,000.00	20,830,000.00-	86.07%-	24,200,000.00	26,620,000.00	26,620,000.00
Post Primary School Management Board	38,547,607.90	120,964,379.00	191,000,000.00	191,000,000.00	70,035,621.00-	36.67%-	66,000,000.00	72,600,000.00	72,600,000.00

## NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Amount Varian 2019	% Variance 2019	Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦		₦	₦	₦
Ministry Of Health And Human Services	2,088,554.00	1,849,000.00	6,240,000.00	6,240,000.00	4,391,000.00-	70.37%-	4,200,000.00	4,620,000.00	4,620,000.00
Adamawa State Referral Center	22,026,050.00	40,723,138.00	28,250,000.00	28,250,000.00	12,473,138.00+	44.15%+	55,000,000.00	60,500,000.00	60,500,000.00
Health Service Management Board	145,830,207.00	162,884,988.00	228,421,400.00	228,421,400.00	65,536,412.00-	28.69%-	217,170,473.00	234,568,074.00	234,568,074.00
College of Agriculture Ganye	16,369,180.00	18,120,900.00	37,289,000.00	37,289,000.00	19,168,100.00-	51.4%-	40,146,428.00	44,161,070.00	44,161,070.00
College For Legal Studies	64,746,450.00	60,522,050.00	112,122,600.00	112,122,600.00	51,600,550.00-	46.02%-	122,316,000.00	126,050,100.00	126,050,100.00
Adamawa State Polytechnic	185,477,696.00	349,396,832.00	356,174,000.00	356,174,000.00	6,777,168.00-	1.9%-	319,422,200.00	343,049,620.00	343,049,620.00
College of Education Hong	104,828,800.00	159,065,000.00	173,442,000.00	173,442,000.00	14,377,000.00-	8.29%-	240,248,000.00	264,272,800.00	264,272,800.00
Adamawa State University Mubi	379,421,000.00	620,218,000.00	1,722,603,000.00	1,722,603,000.00	1,102,385,000.00-	64%-	448,945,000.00	422,840,000.00	422,840,000.00
College of Nursing & Midwifery Yola	10,633,000.00	12,840,000.00	35,700,000.00	35,700,000.00	22,860,000.00-	64.03%-	16,794,000.00	18,473,400.00	18,473,400.00
College of Health Techn Michika	43,616,000.00	51,986,998.00	50,864,000.00	50,864,000.00	1,122,998.00+	2.21%+	49,500,000.00	54,450,000.00	54,450,000.00
Ministry Of Environment Env. And Nat Res. Dev	3,269,895.00	3,948,500.00	23,200,000.00	23,200,000.00	19,251,500.00-	82.98%-	22,000,000.00	24,200,000.00	24,200,000.00
<b>Total</b>	<b>1,708,942,965.32</b>	<b>1,847,759,264.25</b>	<b>3,549,047,680.00</b>	<b>3,549,047,680.00</b>	<b>1,701,288,415.75-</b>	<b>47.94%-</b>	<b>2,225,222,251.00</b>	<b>2,353,798,229.00</b>	<b>2,353,798,229.00</b>
<b>Note 21: Fines</b>									
Board of Internal Revenue	5,719,978.37	2,541,720.00			2,541,720.00+				
High Court of Justice	749,170.00	947,086.00			947,086.00+				
Area Courts	8,792,326.00	9,006,705.00	10,000,000.00	10,000,000.00	993,295.00-	9.93%-	15,000,000.00	16,500,000.00	16,500,000.00
Ministry Of Environment And Nat. Res. Dev.	5,916,400.00	5,512,900.00			5,512,900.00+				
<b>Total</b>	<b>21,177,874.37</b>	<b>18,008,411.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>8,008,411.00+</b>	<b>80.08%+</b>	<b>15,000,000.00</b>	<b>16,500,000.00</b>	<b>16,500,000.00</b>
<b>Note 22: Sales</b>									
Government Printing Press	260,600.00	317,500.00	275,000.00	275,000.00	42,500.00+	15.45%+	500,000.00	550,000.00	550,000.00
Adamawa Press Limited		468,300.00	1,200,000.00	1,200,000.00	731,700.00-	60.98%-			
Establishment and Training	295,800.00	300,300.00	400,000.00	400,000.00	99,700.00-	24.93%-	356,400.00	392,007.00	392,007.00
Civil Service Commission	274,200.00	593,600.00	260,000.00	260,000.00	333,600.00+	128.31%+	260,000.00	286,000.00	286,000.00
Ministry of Agriculture	40,000.00	50,000.00			50,000.00+				
Ministry of Finance	973,600.00	990,000.00	5,000,000.00	5,000,000.00	4,010,000.00-	80.2%-	5,000,000.00	5,500,000.00	5,500,000.00
Jimeta Modern Market	9,042,000.00	27,755,730.00	10,000,000.00	10,000,000.00	17,755,730.00+	177.56%+	200,000,000.00	220,000,000.00	220,000,000.00
Ministry Of Mineral Resources Development	350,000.00		500,000.00	500,000.00	500,000.00-	100%-			
Road Maintenance Agency		140,000.00	5,000,000.00	5,000,000.00	4,860,000.00-	97.2%-	5,500,000.00	6,050,000.00	6,050,000.00
Adamawa State Water Board	1,560,600.00	1,528,870.00	6,000,000.00	6,000,000.00	4,471,130.00-	74.52%-	7,800,925.00	8,581,017.00	8,581,017.00
Office Of The Surveyor General			1,512,500.00	1,512,500.00	1,512,500.00-	100%-			
Judicial Service Commission	107,600.00	135,200.00	154,000.00	154,000.00	18,800.00-	12.21%-	169,400.00	186,340.00	186,340.00
Ministry of Women Affairs			50,000.00	50,000.00	50,000.00-	100%-			
Ministry Of Education And Human Capital Dev.	2,370,000.00	2,480,000.00	4,200,000.00	4,200,000.00	1,720,000.00-	40.95%-	5,000,000.00	5,500,000.00	5,500,000.00
Post Primary School Management Board	181,000.00	7,000.00	220,000.00	220,000.00	213,000.00-	96.82%-	220,000.00	242,000.00	242,000.00
Adamawa German Hospital	10,623,750.00	19,610,650.00	9,350,000.00	9,350,000.00	10,260,650.00+	109.74%+	27,000,000.00	29,700,000.00	29,700,000.00
Adamawa Essential Drug Programme	15,072,400.00	25,233,930.00	22,000,000.00	22,000,000.00	3,233,930.00+	14.7%+	24,500,000.00	26,950,000.00	26,950,000.00
College of Agriculture Ganye	1,522,000.00	2,323,790.00	4,930,000.00	4,930,000.00	2,606,210.00-	52.86%-	5,610,000.00	6,171,000.00	6,171,000.00
College For Legal Studies	9,775,100.00	9,786,250.00	11,798,500.00	11,798,500.00	2,012,250.00-	17.06%-	14,437,000.00	15,880,700.00	15,880,700.00
Adamawa State Polytechnic	14,551,000.00	31,698,000.00	33,000,000.00	33,000,000.00	1,302,000.00-	3.95%-	44,025,500.00	9,928,050.00	9,928,050.00
College of Education Hong	2,600,000.00	6,538,000.00	6,750,000.00	6,750,000.00	212,000.00-	3.14%-	9,640,000.00	10,604,000.00	10,604,000.00
Adamawa State University Mubi	7,767,150.00	33,758,000.00	522,140,000.00	522,140,000.00	488,382,000.00-	93.53%-	12,437,000.00	13,680,700.00	13,680,700.00
State Scholarship Trust Fund			3,700,000.00	3,700,000.00	3,700,000.00-	100%-	1,100,000.00	1,210,000.00	1,210,000.00
College of Nursing & Midwifery Yola	6,101,075.00	11,535,000.00	9,000,000.00	9,000,000.00	2,535,000.00+	28.17%+	10,000,000.00	11,000,000.00	11,000,000.00
College of Health Techn Michika	5,905,000.00	4,025,000.00	1,986,000.00	1,986,000.00	2,039,000.00+	102.67%+	6,750,000.00	7,425,000.00	7,425,000.00
Ministry Of Environment And Nat. Res. Dev.	106,100.00	16,000.00	9,000,000.00	9,000,000.00	8,984,000.00-	99.82%-			
<b>Total</b>	<b>89,478,975.00</b>	<b>179,291,120.00</b>	<b>668,426,000.00</b>	<b>668,426,000.00</b>	<b>489,134,880.00-</b>	<b>73.18%-</b>	<b>380,306,225.00</b>	<b>379,836,814.00</b>	<b>379,836,814.00</b>

**NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND CONT'D...**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Amount Varian 2019	% Variance 2019	Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦		₦	₦	₦
<b>Note 23 : Earnings</b>									
Adamawa Television Corporation	10,247,419.50	3,837,744.00	9,500,000.00	9,500,000.00	5,662,256.00-	59.6%-	10,000,000.00	11,000,000.00	11,000,000.00
Adamawa State Broadcasting Corporation	2,567,110.00	5,926,730.88	6,000,000.00	6,000,000.00	73,269.12-	1.22%-	10,000,000.00	11,000,000.00	11,000,000.00
Government Printing Press	4,400.00								
Adamawa Press Limited	24,613,100.00	15,293,300.00	18,000,000.00	18,000,000.00	2,706,700.00-	15.04%-	18,235,130.00	20,058,643.00	20,058,643.00
Establishment And Training			1,200,000.00	1,200,000.00	1,200,000.00-	100%-			
Adamawa Agric Mech. Authority	215,000.00	250,000.00	2,000,000.00	2,000,000.00	1,750,000.00-	87.5%-	500,000.00	550,000.00	550,000.00
Board of Internal Revenue		434,604,530.99	1,064,800.00	1,064,800.00	433,539,730.99+	40715.6%+			
Ministry Of Transportation	15,683,600.00	44,519,810.00	10,970,000.00	10,970,000.00	33,549,810.00+	305.83%+	3,070,000.00	3,377,000.00	3,377,000.00
Adamawa Transport Company (Sunshine)							59,427,450.00	65,370,030.00	65,370,030.00
Ministry Of Works And Energy Development	110,000.00		450,000.00	450,000.00	450,000.00-	100%-	75,610,000.00	82,555,000.00	82,555,000.00
Adamawa State Road Maintenance Agency		710,000.00			710,000.00+		3,960,000.00	4,356,000.00	4,356,000.00
Ministry of Culture and Tourism	1,591,000.00	729,500.00	52,200,000.00	52,200,000.00	51,470,500.00-	98.6%-	31,729,000.00	34,901,900.00	34,901,900.00
Art Council	446,000.00	690,000.00	1,580,000.00	1,580,000.00	890,000.00-	56.33%-	1,922,400.00	2,114,640.00	2,114,640.00
Urban Planning and Dev Authority	345,000.00	22,452,072.00	26,550,000.00	26,550,000.00	4,097,928.00-	15.43%-	25,000,000.00	27,500,000.00	27,500,000.00
Sports Council			50,000.00	50,000.00	50,000.00-	100%-			
College For Legal Studies	131,200.00	187,200.00	288,000.00	288,000.00	100,800.00-	35%-	288,000.00	316,800.00	316,800.00
Adamawa State University Mubi	122,520,643.87	261,919,356.15	1,003,168,795.00	1,003,168,795.00	741,249,438.85-	73.89%-	469,500,000.00	400,620,000.00	400,620,000.00
<b>Total</b>	<b>178,474,473.37</b>	<b>791,120,244.02</b>	<b>1,133,021,595.00</b>	<b>1,133,021,595.00</b>	<b>341,901,350.98-</b>	<b>30.18%-</b>	<b>709,241,980.00</b>	<b>663,720,013.00</b>	<b>663,720,013.00</b>
<b>Note 24 : Rent on Gov't Building</b>									
Office of the Head of Service	226,000.00	120,000.00	175,516,000.00	175,516,000.00	175,396,000.00-	99.93%-			
Ministry of Finance	41,519,979.00		600,000,000.00	600,000,000.00	600,000,000.00-	100%-	600,000,000.00	660,000,000.00	660,000,000.00
Ministry Of Commerce Trade And Industry	6,159,700.00	6,537,030.00	9,019,000.00	9,019,000.00	2,481,970.00-	27.52%-	10,000,000.00	11,000,000.00	11,000,000.00
Jimeta Modern Market Office							500,000.00	550,000.00	550,000.00
Jimeta Ulrtra Modern Market Office							50,000,000.00	55,000,000.00	55,000,000.00
Urban Planning and Dev Authority	1,569,000.00	7,189,000.00	1,692,000.00	1,692,000.00	5,497,000.00+	324.88%+	1,692,000.00	1,861,200.00	1,861,200.00
Post Primary School Mgt. Board		1,677,000.00			1,677,000.00+				
Adamawa State Polytechnic	483,200.00		1,008,000.00	1,008,000.00	1,008,000.00-	100%-	1,008,000.00	1,108,800.00	1,108,800.00
College of Education Hong							414,000.00	455,400.00	455,400.00
Adamawa State University Mubi	2,110,000.00	8,009,000.00	7,720,000.00	7,720,000.00	289,000.00+	3.74%+	20,000,000.00	22,000,000.00	22,000,000.00
<b>Total</b>	<b>52,067,879.00</b>	<b>23,532,030.00</b>	<b>794,955,000.00</b>	<b>794,955,000.00</b>	<b>771,422,970.00-</b>	<b>97.04%-</b>	<b>683,614,000.00</b>	<b>751,975,400.00</b>	<b>751,975,400.00</b>
<b>Note 25 : Rent on Gov't Lands</b>									
Ministry of Lands and Survey	16,818,040.55	17,737,661.70	42,800,000.00	42,800,000.00	25,062,338.30-	58.56%-	28,000,000.00	30,800,000.00	30,800,000.00
<b>Total</b>	<b>16,818,040.55</b>	<b>17,737,661.70</b>	<b>42,800,000.00</b>	<b>42,800,000.00</b>	<b>25,062,338.30-</b>	<b>58.56%-</b>	<b>28,000,000.00</b>	<b>30,800,000.00</b>	<b>30,800,000.00</b>
<b>Note 26 : Repayment</b>									
Ministry of Finance	14,787,856.45	7,769,802.69	2,500,000.00	2,500,000.00	5,269,802.69+	210.79%+	2,500,000.00	2,750,000.00	2,750,000.00
Ministry of Lands and Survey	921,404.19	302,297.25	880,000.00	880,000.00	577,702.75-	65.65%-	704,000.00	774,400.00	774,400.00
<b>Total</b>	<b>15,709,260.64</b>	<b>8,072,099.94</b>	<b>3,380,000.00</b>	<b>3,380,000.00</b>	<b>4,692,099.94+</b>	<b>138.82%+</b>	<b>3,204,000.00</b>	<b>3,524,400.00</b>	<b>3,524,400.00</b>
<b>Note 27 : Investment Income</b>									
Ministry of Finance			25,000,000.00	25,000,000.00	25,000,000.00-	100%-	25,000,000.00	27,500,000.00	27,500,000.00
<b>Total</b>			<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00-</b>	<b>100%-</b>	<b>25,000,000.00</b>	<b>27,500,000.00</b>	<b>27,500,000.00</b>

## NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND CONT'D...

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Amount Varian 2019	% Variance 2019	Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦		₦	₦	₦
<b>Note 28 : Interest</b>									
Ministry of Finance		7,140,818.89	110,000,000.00	110,000,000.00	102,859,181.11-	93.51%-	110,000,000.00	121,000,000.00	
<b>Total</b>		<b>7,140,818.89</b>	<b>110,000,000.00</b>	<b>110,000,000.00</b>	<b>102,859,181.11-</b>	<b>93.51%-</b>	<b>110,000,000.00</b>	<b>121,000,000.00</b>	
<b>Note 30 : Miscellaneous</b>									
Ministry of Finance	6,978,740.71	445,760,550.04	352,200,000.00	352,200,000.00	93,560,550.04+	26.56%+	77,475,000.00	85,222,497.00	6,840,000.00
Adamawa St. Urban Planning and Dev Authority	1,772,000.00	48,207,600.00	200,000.00	200,000.00	48,007,600.00+	24003.8%+	200,000.00	220,000.00	240,000.00
College of Agriculture Ganye	314,700.00	761,300.00	750,000,000.00	750,000,000.00	749,238,700.00-	99.9%-			
Adamawa State Polytechnic	44,661,244.61	56,686,040.80	50,000,000.00	50,000,000.00	6,686,040.80+	13.37%+	60,000,000.00	66,000,000.00	
College of Education Hong	4,744,740.00	9,337,400.00	6,320,000.00	6,320,000.00	3,017,400.00+	47.74%+	9,680,000.00	10,647,995.00	
Adamawa State University Mubi	19,437,100.00	64,234,200.00	15,000,000.00	15,000,000.00	49,234,200.00+	328.23%+	5,000,000.00	5,500,000.00	6,000,000.00
<b>Total</b>	<b>77,908,525.32</b>	<b>624,987,090.84</b>	<b>1,173,720,000.00</b>	<b>1,173,720,000.00</b>	<b>548,732,909.16-</b>	<b>46.75%-</b>	<b>152,355,000.00</b>	<b>167,150,492.00</b>	<b>12,600,000.00</b>
<b>Note 31 : Personnel Costs</b>									
Office of the Executive Governor	442,895,242.17	585,373,017.22	605,000,100.00	830,872,700.00	245,499,682.78+	29.55%+	28,002,020.00	30,802,220.00	33,882,440.00
Deputy Governor's Office	66,915,771.74	46,224,248.13	29,480,000.00	66,995,400.00	20,771,151.87+	31%+	15,000,000.00	15,635,921.00	17,199,512.00
Agency For Museum & Monument	9,920,908.26	7,001,741.96	21,355,500.00	21,355,500.00	14,353,758.04+	67.21%+			
Bureau of Pub. Procurement	80,782,267.86	123,709,719.28	155,250,000.00	136,222,600.00	12,512,880.72+	9.19%+	155,243,000.00	170,767,300.00	187,844,030.00
Office of the Secretary to the State Government	43,428,943.42	25,678,739.87	85,295,000.00	85,295,000.00	59,616,260.13+	69.89%+	1,469,152,000.00	1,616,067,200.00	1,777,673,920.00
Cabinet Affairs Office	7,684,334.26	14,423,848.67	20,745,000.00	20,745,000.00	6,321,151.33+	30.47%+	8,000,000.00	8,799,998.00	9,679,997.00
Internal Affairs and Special Services	65,465,772.83	31,457,892.48	113,200,000.00	113,200,000.00	81,742,107.52+	72.21%+	60,000,000.00	70,092,000.00	77,101,200.00
NEPAD/APRM			7,200,000.00	7,200,000.00	7,200,000.00+	100%+	8,280,000.00	9,522,000.00	10,950,300.00
Poverty Alleviation & Wealth Creation Agency			26,400,000.00	400,000.00	400,000.00+	100%+	16,000,000.00	16,000,000.00	16,000,000.00
Muslim Pilgrims Welfare Board	7,745,780.92	17,252,475.51	24,750,000.00	24,750,000.00	7,497,524.49+	30.29%+	24,750,000.00	25,987,500.00	27,286,873.00
Christian Pilgrims Welfare Board	18,129,028.87	12,124,763.34	31,500,000.00	31,500,000.00	19,375,236.66+	61.51%+	31,500,000.00	15,430,000.00	20,134,500.00
Community & Social Development Agency			68,100,000.00	68,100,000.00	68,100,000.00+	100%+	68,100,000.00	98,276,970.00	108,104,667.00
Energy Department			18,975,000.00	18,975,000.00	18,975,000.00+	100%+		18,975,000.00	18,975,000.00
Gongola Basin Energy Development Company	3,326,576.36	2,534,057.68	10,500,000.00	9,371,000.00	6,836,942.32+	72.96%+	5,214,000.00	5,735,400.00	6,308,940.00
Fiscal Responsibility Commission	46,466,749.35	41,154,093.93	96,155,000.00	96,155,000.00	55,000,906.07+	57.2%+	45,358,000.00	45,900,000.00	46,900,000.00
Adamawa State House of Assemble(Legislature)	349,239,398.28	430,143,496.44	660,628,000.00	660,628,000.00	230,484,503.56+	34.89%+	778,827,900.00	711,721,890.00	782,894,079.00
House of Assembly Service Commission	149,117,147.65	96,048,176.44	153,000,000.00	153,000,000.00	56,951,823.56+	37.22%+	140,000,000.00	154,000,000.00	169,400,000.00
Ministry Of Information And Strategy	56,832,955.21	57,159,151.93	121,500,000.00	121,500,000.00	64,340,848.07+	52.96%+	73,000,000.00	70,986,298.00	74,535,613.00
Adamawa Television Corporation	167,080,081.89	140,260,164.60	261,015,000.00	250,856,000.00	110,595,835.40+	44.09%+	187,000,000.00	203,071,809.00	229,503,494.00
Adamawa Broadcasting Corporation	149,087,407.68	138,116,758.32	268,215,000.00	248,891,500.00	110,774,741.68+	44.51%+	197,000,000.00	216,700,000.00	238,370,000.00
Government Printing Press	19,074,596.08	38,855,423.22	30,000,000.00	38,884,300.00	28,876.78+	0.07%+	20,000,000.00	22,000,000.00	24,200,000.00
Adamawa Press Limited	50,666,069.52	22,852,241.51	91,575,000.00	70,330,200.00	47,477,958.49+	67.51%+	48,782,000.00	48,088,700.00	52,897,570.00
Office of the Head of Civil Service	536,930,640.42	574,225,568.83	421,730,000.00	574,234,400.00	8,831.17+	0%+	421,730,000.00	431,101,000.00	474,211,100.00
Establishments And Training Department	46,889,224.52	34,336,766.05	111,100,000.00	46,409,600.00	12,072,833.95+	26.01%+	111,100,000.00	116,155,160.00	127,770,676.00
Adamawa State Staff Pension Board	26,866,335.42	18,528,410.38	66,150,000.00	36,150,000.00	17,621,589.62+	48.75%+	66,860,000.00	73,546,000.00	80,900,600.00
Office of the Auditor General (State)	74,787,420.19	178,386,563.97	258,000,000.00	258,000,000.00	79,613,436.03+	30.86%+	203,179,000.00	207,242,580.00	209,274,370.00
Audit Commission	74,787,420.19	178,386,563.97	258,000,000.00	258,000,000.00	79,613,436.03+	30.86%+	203,179,000.00	207,242,580.00	209,274,370.00
Civil Service Commission	43,112,963.19	25,459,928.33	97,500,000.00	97,500,000.00	72,040,071.67+	73.89%+	94,200,000.00	103,754,200.00	113,866,278.00
Adamawa St. Independence Electoral Commission	57,524,513.97	73,437,469.25	105,700,000.00	91,845,300.00	18,407,830.75+	20.04%+	76,682,000.00	77,824,950.00	81,716,194.00
Local Government Staff Pension Board	12,427,843.38	9,111,747.86	67,500,000.00	67,500,000.00	58,388,252.14+	86.5%+	51,200,000.00	81,675,000.00	88,458,994.00
Office of the Auditor General Local Govt.	64,913,679.11	64,243,140.73	193,500,000.00	193,500,000.00	129,256,859.27+	66.8%+	158,487,000.00	174,335,700.00	191,769,270.00
Local Government Service Commission	20,825,918.73	12,668,249.29	58,204,500.00	58,204,500.00	45,536,250.71+	78.23%+	2,100,000.00	2,204,997.00	2,315,247.00
Ministry of Special Duties	18,741,752.84	22,161,997.80	4,590,000.00	22,163,100.00	1,102.20+	0%+	4,600,000.00	11,712,318.00	12,297,932.00

## NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND CONT'D...

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Amount Varian 2019	% Variance 2019	Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦		₦	₦	₦
Adamawa State Emergency Management Agency	32,592.26		4,500,000.00	4,500,000.00	4,500,000.00+	100%+			
Ministry of Agriculture	250,543,081.47	217,519,356.69	311,264,535.00	311,264,535.00	93,745,178.31+	30.12%+	232,965,800.00	256,262,376.00	281,888,613.00
Adamawa ADP	229,462,605.80	191,934,828.29	339,030,000.00	326,353,300.00	134,418,471.71+	41.19%+	156,495,000.00	172,144,500.00	189,358,950.00
Adamawa Agricultural Mechnization Authority	81,787,491.66	75,773,105.82	128,250,000.00	128,250,000.00	52,476,894.18+	40.92%+	83,000,000.00	112,082,200.00	118,344,530.00
Ministry of Finance	89,023,416.79	71,727,858.79	168,000,000.00	168,000,000.00	96,272,141.21+	57.3%+	152,942,000.00	148,682,600.00	163,550,860.00
Debt Management Office	26,501,043.06	20,213,415.62	37,500,000.00	33,299,800.00	13,086,384.38+	39.3%+	37,500,000.00	45,374,999.00	49,912,499.00
Budget Department	12,520,681.61	34,372,210.55	43,602,000.00	43,602,000.00	9,229,789.45+	21.17%+	20,000,000.00	22,000,000.00	24,200,000.00
Office of the Accountant General	365,523,370.99	758,213,144.14	1,142,691,300.00	764,691,300.00	6,478,155.86+	0.85%+	608,927,000.00	669,819,700.00	736,801,670.00
Board of Internal Revenue	251,994,543.89	231,881,515.34	421,080,000.00	421,080,000.00	189,198,484.66+	44.93%+	764,261,000.00	840,687,100.00	924,755,810.00
Ministry Of Commerce Trade And Industry	201,612,588.21	146,148,847.41	292,425,000.00	292,425,000.00	146,276,152.59+	50.02%+	190,000,000.00	208,999,999.00	229,899,996.00
Ministry of Labour and Productivity	4,582,777.58	3,357,556.83	21,000,000.00	21,000,000.00	17,642,443.17+	84.01%+	21,000,000.00	2,767,470.00	2,767,470.00
Ministry Of Transportation	14,491,468.17	11,579,091.94	22,500,000.00	22,500,000.00	10,920,908.06+	48.54%+			
Adamawa Transport Company		555,820.65	33,000,000.00	33,000,000.00	32,444,179.35+	98.32%+			
Ministry Of Mineral Resources Development	15,017,980.40	9,802,964.46	51,364,500.00	51,364,500.00	41,561,535.54+	80.91%+	54,073,950.00	59,481,345.00	65,429,479.00
Guyuk Cement Company	2,480,000.00	4,386,717.45	5,487,000.00	5,487,000.00	1,100,282.55+	20.05%+	5,487,000.00	6,035,700.00	6,639,270.00
Ministry Of Works And Energy Development	112,155,717.51	106,117,194.76	195,000,000.00	152,479,000.00	46,361,805.24+	30.41%+	125,000,000.00	215,393,310.00	236,932,641.00
Adamawa State Road Maintenance Agency	10,768,558.34	94,806,942.29	21,351,000.00	94,815,600.00	8,657.71+	0.01%+	10,000,000.00	11,000,000.00	12,100,000.00
Ministry of Culture and Tourism	64,747,199.17	52,866,879.72	120,000,000.00	120,000,000.00	67,133,120.28+	55.94%+	60,000,000.00	123,165,333.00	129,323,600.00
Adamawa State Agency For Museum & Monuments							9,000,000.00	20,191,050.00	22,210,155.00
Arts Council	79,114,890.38	73,284,283.98	123,240,000.00	123,337,835.00	50,053,551.02+	40.58%+	75,700,000.00	83,270,000.00	91,597,000.00
Adamawa State Planning Commission	158,808,226.87	143,129,880.21	129,965,000.00	158,784,600.00	15,654,719.79+	9.86%+	74,856,000.00	81,623,300.00	89,067,330.00
Bureau of Statistics		21,595,151.28	375,660,000.00	375,660,000.00	354,064,848.72+	94.25%+	301,170,000.00	324,619,700.00	373,312,651.00
Sustainable Dev. Goals (Former MDG's Office)	3,509,669.76	1,866,112.75	6,855,000.00	6,855,000.00	4,988,887.25+	72.78%+			
Ministry of Water Resources	63,386,332.11	55,601,565.81	146,516,250.00	146,516,250.00	90,914,684.19+	62.05%+	71,000,000.00	81,649,998.00	93,897,497.00
Adamawa State Water Board	472,147,276.34	418,541,248.03	775,320,000.00	775,320,000.00	356,778,751.97+	46.02%+	450,000,000.00	494,999,996.00	544,499,995.00
Rural Water Supply & Envir Sanitation Agency	50,573,483.58	29,691,744.05	62,500,000.00	62,500,000.00	32,808,255.95+	52.49%+	36,000,000.00	63,500,000.00	63,500,000.00
Small Towns Water Supply Agency			2,675,190.00	2,675,190.00	2,675,190.00+	100%+	3,000,000.00	14,216,300.00	15,690,730.00
Ministry of Housing and Urban Development	64,955,390.42	55,220,838.97	105,146,250.00	105,146,250.00	49,925,411.03+	47.48%+	60,000,000.00	66,000,000.00	72,600,000.00
Adamawa State Urban Planning & Dev. Authority	74,609,109.26	73,929,463.32	141,000,000.00	141,000,000.00	67,070,536.68+	47.57%+	82,719,000.00	90,990,900.00	100,089,990.00
Ministry of Lands and Survey	87,704,589.41	74,598,967.28	193,500,000.00	193,500,000.00	118,901,032.72+	61.45%+	90,000,000.00	98,999,998.00	108,899,996.00
Office of the Surveyor General	65,870,227.68	59,224,772.19	109,500,000.00	109,500,000.00	50,275,227.81+	45.91%+	78,800,000.00	68,489,584.00	75,338,541.00
Ministry Of Livestock And Aquaculture Development	575,748,455.83	556,839,335.60	873,000,000.00	873,000,000.00	316,160,664.40+	36.22%+	569,926,000.00	637,790,913.00	711,371,007.00
Ministry Of Entrepreneurship Development	6,134,662.29	37,755,338.02	25,538,000.00	37,756,950.00	1,611.98+	0%+	5,000,000.00	5,500,000.00	6,050,000.00
Judicial Service Commission	54,178,060.95	44,222,300.14	359,925,000.00	359,925,000.00	315,702,699.86+	87.71%+	345,633,300.00	315,977,110.00	345,533,386.00
Ministry of Justice	205,724,696.03	223,153,962.33	405,000,000.00	405,000,000.00	181,846,037.67+	44.9%+	250,000,000.00	275,000,000.00	302,500,000.00
Judiciary - High Court	484,763,878.25	439,840,907.32	856,800,000.00	856,800,000.00	416,959,092.68+	48.66%+	524,693,000.00	896,237,998.00	941,062,910.00
Judiciary Customary Court of Appeal	71,519,853.35	47,922,931.58	127,200,000.00	127,200,000.00	79,277,068.42+	62.32%+	116,279,000.00	119,678,900.00	131,646,790.00
Sharia Court of Appeal	139,408,033.11	92,682,421.99	165,403,500.00	165,403,500.00	72,721,078.01+	43.97%+	139,500,000.00	153,450,000.00	168,795,000.00
Area Court	1,194,193,381.99	1,639,114,729.14	2,469,127,500.00	2,469,127,500.00	830,012,770.86+	33.62%+	2,469,127,000.00	2,419,066,670.00	2,419,066,670.00
Ministry Of Recons.Rehab. Reinteg. And Human Ser	4,803,784.10	3,541,506.45	22,500,000.00	21,841,900.00	18,300,393.55+	83.79%+	900,000.00	990,000.00	1,089,000.00
Boundary Commission	3,501,080.91	2,492,575.72	10,808,600.00	10,808,600.00	8,316,024.28+	76.94%+	931,994.00	928,400.00	1,021,240.00
Ministry of Youths & Sports	29,158,012.43	29,851,389.43	61,815,000.00	36,158,300.00	6,306,910.57+	17.44%+	30,000,000.00	33,000,000.00	36,300,000.00
Sports Council	7,027,903.85	33,678,557.07	73,500,000.00	73,500,000.00	39,821,442.93+	54.18%+	45,256,900.00	94,114,975.00	103,486,972.00
Adamawa United Football Club	34,193,730.33	7,054,605.17		7,056,100.00	1,494.83+	0.02%+			
Ministry Of Women Affairs	100,353,408.03	99,583,548.54	192,309,135.00	192,309,135.00	92,725,586.46+	48.22%+	128,400,000.00	148,976,894.00	163,874,583.00
Ministry of Education	108,201,065.01	99,483,074.50	180,000,000.00	180,000,000.00	80,516,925.50+	44.73%+	106,370,000.00	116,737,997.00	127,827,332.00
Adamawa State Universal Basic Education Board	14,935,979.96	8,947,505.49	255,135,000.00	255,135,000.00	246,187,494.51+	96.49%+	156,000,000.00	171,599,997.00	188,759,997.00

## NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND CONT'D...

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Amount Varian 2019	% Variance 2019	Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦		₦	₦	₦
Adamawa State Library Board	135,157,944.26	143,672,688.98	221,000,000.00	221,000,000.00	77,327,311.02+	34.99%+	150,000,000.00	151,361,430.00	166,497,571.00
Agency For Mass Education	109,079,381.49	102,696,288.03	165,000,000.00	165,000,000.00	62,303,711.97+	37.76%+	110,000,000.00	124,048,758.00	127,627,374.00
Post Primary Schools Management Board	7,384,639,019.09	7,575,027,540.25	11,991,900,775.00	7,746,296,875.00	171,269,334.75+	2.21%+	9,000,000,000.00	9,900,000,000.00	10,890,000,000.00
Education Resource Centre	17,474,652.01	12,000,673.69	30,800,000.00	30,800,000.00	18,799,326.31+	61.04%+	19,238,600.00	28,857,900.00	43,286,850.00
Ministry Of Health And Human Services	235,417,128.35	240,965,599.75	303,705,000.00	303,705,000.00	62,739,400.25+	20.66%+	394,816,500.00	414,229,725.00	434,941,205.00
Adamawa State Health Insurance Scheme			6,435,000.00	6,435,000.00	6,435,000.00+	100%+	6,435,000.00	6,756,750.00	7,094,587.00
Primary Health Care Development Agency	772,206,676.18	108,651,856.21	231,057,000.00	231,057,000.00	122,405,143.79+	52.98%+	123,200,000.00	135,520,000.00	149,072,000.00
Adamawa State Referral Centre Yola	151,024,313.56	142,860,362.41	232,125,000.00	232,125,000.00	89,264,637.59+	38.46%+	169,382,000.00	186,320,200.00	204,952,220.00
Adamawa St. Agency For the Control of HIV/AIDS	33,302,647.15	32,297,452.29	44,164,500.00	44,164,500.00	11,867,047.71+	26.87%+	16,960,000.00	18,656,000.00	20,521,600.00
Adamawa St. Hospital Services Management Board	2,753,213,197.06	2,787,401,787.74	4,715,150,000.00	4,715,150,000.00	1,927,748,212.26+	40.88%+	3,857,494,000.00	4,240,303,100.00	4,664,333,410.00
Adamawa Essential Drugs Programme	46,216,462.96	41,115,617.93	75,547,500.00	72,547,500.00	31,431,882.07+	43.33%+	54,740,000.00	63,249,330.00	64,830,330.00
Ministry Of Tertiary And Professional Edu.	17,960,324.98	18,539,815.26	37,500,000.00	37,523,700.00	18,983,884.74+	50.59%+	17,400,000.00	16,360,124.00	17,178,130.00
College of Agriculture Ganye	445,492,577.29	400,823,208.88	897,000,000.00	897,000,000.00	496,176,791.12+	55.32%+	865,710,000.00	988,942,500.00	1,038,389,627.00
College of Legal Studies	465,114,901.52	388,261,360.40	723,600,000.00	723,600,000.00	335,338,639.60+	46.34%+	677,000,000.00	778,550,000.00	895,332,497.00
Adamawa State Polytechnic Yola	1,093,546,744.86	1,009,675,596.78	1,556,595,000.00	1,556,595,000.00	546,919,403.22+	35.14%+	1,600,000,000.00	1,840,000,000.00	2,024,000,000.00
College of Education Hong	946,750,287.55	858,175,881.80	1,965,993,450.00	1,822,176,086.00	964,000,204.20+	52.9%+	1,914,311,000.00	2,011,506,917.00	1,944,550,369.00
Adamawa State University Mubi		347,664,614.11	2,999,267,865.00	353,647,865.00	5,983,250.89+	1.69%+	3,136,090,000.00	2,748,541,000.00	2,666,855,000.00
State Scholarship Trust Fund	19,749,369.85	9,453,996.17	27,762,450.00	25,269,950.00	15,815,953.83+	62.59%+	3,830,000.00	4,213,000.00	4,634,300.00
College of Nursing and Midwifery Yola	137,418,289.18	161,062,085.88	255,000,000.00	255,000,000.00	93,937,914.12+	36.84%+	265,003,000.00	401,894,451.00	421,894,670.00
College of Health Technology Michika	120,581,530.48	139,431,273.70	253,665,000.00	253,665,000.00	114,233,726.30+	45.03%+	206,677,000.00	227,344,700.00	250,079,170.00
Ministry Of Environment And Nat. Res. Dev.	370,406,219.70	404,039,367.68	824,986,500.00	824,986,500.00	420,947,132.32+	51.02%+	470,040,000.00	515,944,000.00	567,538,400.00
Ministry For Local Government Affairs	68,246,125.46	58,911,421.92	129,858,000.00	129,858,000.00	70,946,578.08+	54.63%+	60,000,000.00	62,999,997.00	66,149,995.00
Ministry of Rural Infrastructure & Comm Dev	77,345,703.65	62,141,261.96	139,500,000.00	131,547,200.00	69,405,938.04+	52.76%+	72,000,000.00	70,733,608.00	77,454,345.00
Ministry of Social Development	1,286,253.30	1,273,600.52	95,170,500.00	95,170,500.00	93,896,899.48+	98.66%+			
Ministry of Chieftaincy Affairs		5,276,494.15	22,500,150.00	22,500,150.00	17,223,655.85+	76.55%+			
<b>Total</b>	<b>23,926,279,373.19</b>	<b>24,298,455,866.62</b>	<b>43,882,696,550.00</b>	<b>36,729,099,071.00</b>	<b>12,430,643,204.38+</b>	<b>33.84%+</b>	<b>36,797,202,964.00</b>	<b>39,882,467,913.00</b>	<b>42,878,745,606.00</b>
<b>Note 33 - Overhead Cost</b>									
Office of the Executive Governor	4,075,285,343.49	2,363,404,584.24	7,200,000,000.00	6,974,127,400.00	4,610,722,815.76+	66.11%+	4,000,000,000.00	4,400,000,000.00	4,840,000,000.00
Deputy Governor's Office	813,078,697.53	350,299,035.85	750,477,300.00	750,477,300.00	400,178,264.15+	53.32%+	618,000,000.00	679,800,000.00	747,780,000.00
Agency For Museum & Monument	2,594,983.43	4,170,385.13	8,168,000.00	8,168,000.00	3,997,614.87+	48.94%+			
Bureau of Pub. Procurement	79,134,378.25	82,265,031.63	105,100,000.00	126,100,000.00	43,834,968.37+	34.76%+	80,000,000.00	88,000,000.00	96,800,000.00
Office of the Secretary to the State Government	394,884,782.59	550,878,911.81	1,764,105,000.00	1,764,105,000.00	1,213,226,088.19+	68.77%+	1,071,000,000.00	1,178,100,000.00	1,295,909,999.00
Cabinet Affairs Office	22,665,824.25	24,029,289.00	39,405,000.00	39,405,000.00	15,375,711.00+	39.02%+	34,000,000.00	37,400,000.00	41,140,000.00
Internal Affairs and Special Services	11,273,710,544.51	9,200,148,852.09	13,281,814,605.00	9,960,152,869.00	760,004,016.91+	7.63%+	6,546,363,450.00	7,200,999,794.00	7,921,099,771.00
NEPAD/APRM	5,998,578.00	8,396,497.68	40,000,000.00	40,000,000.00	31,603,502.32+	79.01%+	20,000,000.00	22,000,000.00	24,200,000.00
Poverty Alleviation & Wealth Creation Agency	656,641,432.47	133,883,429.16	120,550,000.00	184,521,000.00	50,637,570.84+	27.44%+	127,803,300.00	140,583,630.00	154,641,992.00
Muslim Pilgrims Welfare Board	1,141,145,898.30	172,533,970.00	1,000,000,000.00	962,029,000.00	789,495,030.00+	82.07%+	979,397,000.00	1,028,366,850.00	1,079,785,191.00
Christian Pilgrims Welfare Board	324,755,417.78	167,117,560.00	800,000,000.00	800,000,000.00	632,882,440.00+	79.11%+	781,631,700.00	881,000,000.00	970,000,000.00
Community & Social Development Agency	66.00		100,880,000.00	100,880,000.00	100,880,000.00+	100%+	100,880,000.00	101,366,000.00	101,366,000.00
Energy Department	10,335,901.45	8,247,852.43	55,000,000.00	55,000,000.00	46,752,147.57+	85%+		218,181,039.00	229,091,823.00
Gongola Basin Energy Development Company	3,204,013.15	2,658,413.51	2,400,000.00	3,529,000.00	870,586.49+	24.67%+	3,640,000.00	4,004,000.00	4,404,400.00
Fiscal Responsibility Commission	22,904,113.38	22,501,052.32	33,230,000.00	33,230,000.00	10,728,947.68+	32.29%+	36,000,000.00	38,360,000.00	40,070,000.00
Adamawa State House of Assemble(Legislature)	1,577,036,108.72	1,435,244,875.56	5,321,257,000.00	5,319,260,700.00	3,884,015,824.44+	73.02%+	2,341,257,000.00	2,407,905,500.00	2,648,478,250.00
House of Assembly Service Commission	2,978,584.25	3,203,978.00	15,000,000.00	15,000,000.00	11,796,022.00+	78.64%+	40,000,000.00	43,999,999.00	48,399,997.00
Ministry of Information	230,275,744.05	227,400,445.19	321,360,000.00	321,360,000.00	93,959,554.81+	29.24%+	260,220,000.00	270,756,000.00	281,818,800.00
Adamawa Television Corporation	6,907,766.00	20,880,022.45	15,000,000.00	25,159,000.00	4,278,977.55+	17.01%+	36,005,350.00	18,150,000.00	25,000,000.00

## NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND CONT'D...

	Actual	Actual	Original	Final	Amount Varian	% Variance	Budget	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦		₦	₦	₦
Adamawa Broadcasting Corporation	9,792,356.97	17,992,661.15	34,170,000.00	34,170,000.00	16,177,338.85+	47.34%+	30,000,000.00	64,112,400.00	70,511,440.00
Government Printing Press	13,019,355.25	34,048,639.52	24,000,000.00	34,439,200.00	390,560.48+	1.13%+	24,385,000.00	26,823,500.00	29,505,850.00
Adamawa Press Limited	17,240,861.83	26,509,075.94	27,501,000.00	30,501,000.00	3,991,924.06+	13.09%+	25,000,000.00	27,500,000.00	30,250,000.00
Office of the Head of Civil Service	68,542,677.32	60,596,578.48	130,428,000.00	60,858,800.00	262,221.52+	0.43%+	130,428,000.00	143,470,800.00	157,817,880.00
ESTABLISHMENT AND TRAINING DEPARTMENT	46,340,156.28	57,339,970.41	87,275,000.00	87,275,000.00	29,935,029.59+	34.3%+	87,275,000.00	96,002,500.00	105,602,747.00
Adamawa State Staff Pension Board	11,389,447.81	13,272,212.05	43,008,000.00	33,744,500.00	20,472,287.95+	60.67%+	44,094,000.00	67,533,400.00	74,286,240.00
Office of the Auditor General (State)	7,374,703.28	49,758,871.91	132,000,000.00	132,000,000.00	82,241,128.09+	62.3%+	357,480,000.00	242,229,600.00	244,604,400.00
Audit Commission			12,870,000.00	12,870,000.00	12,870,000.00+	100%+	14,460,000.00	14,460,000.00	14,460,000.00
Civil Service Commission	27,028,332.68	28,424,983.69	42,500,000.00	42,500,000.00	14,075,016.31+	33.12%+	42,500,000.00	49,875,000.00	52,368,750.00
Adamawa St. Independence Electoral Commission	13,375,403.96	39,265,249.91	26,558,000.00	40,412,700.00	1,147,450.09+	2.84%+	26,558,000.00	27,885,900.00	29,280,195.00
Local Government Staff Pension Board	18,564,460.51	15,337,521.15	121,242,300.00	121,642,300.00	106,304,778.85+	87.39%+	174,750,000.00	147,263,183.00	167,391,377.00
Office of the Auditor General Local Govt.	2,599,121.50	5,247,576.05	8,505,000.00	8,505,000.00	3,257,423.95+	38.3%+	8,500,000.00	9,350,000.00	10,285,000.00
Local Government Service Commission	2,205,613.87	2,125,808.55	5,262,000.00	5,262,000.00	3,136,191.45+	59.6%+	6,000,000.00	6,300,000.00	6,615,000.00
Ministry of Special Duties	6,931,820.20	17,010,350.00	73,528,000.00	55,954,900.00	38,944,550.00+	69.6%+	144,000,000.00	77,204,400.00	81,064,613.00
Adamawa State Emergency Management Agency	20,231,285.68	23,826,863.74	48,060,000.00	48,060,000.00	24,233,136.26+	50.42%+	60,000,000.00	60,000,000.00	60,000,000.00
Ministry of Agriculture	13,797,102.85	17,555,443.62	100,000,000.00	100,000,000.00	82,444,556.38+	82.44%+	68,000,000.00	118,795,000.00	130,337,004.00
Adamawa ADP	6,590,986.80	46,257,003.17	37,000,000.00	49,676,700.00	3,419,696.83+	6.88%+	32,308,000.00	35,538,800.00	39,092,680.00
Adamawa Agricultural Mechanization Authority	5,134,303.20	3,495,399.12	48,989,000.00	48,989,000.00	45,493,600.88+	92.86%+	15,000,000.00	48,989,000.00	48,989,000.00
Ministry of Finance	583,852,112.80	634,944,918.89	2,500,150,000.00	742,868,790.00	107,923,871.11+	14.53%+	2,095,686,125.00	2,305,254,737.00	2,535,780,208.00
Debt Management Office	30,894,540.31	26,096,857.96	30,000,000.00	34,200,200.00	8,103,342.04+	23.69%+	315,747,400.00	347,322,140.00	382,054,352.00
Budget Department	134,667,280.47	36,916,032.48	702,208,900.00	702,208,900.00	665,292,867.52+	94.74%+	200,000,000.00	201,000,000.00	202,004,994.00
Office of the Accountant General	1,397,346,796.55	3,207,144,698.18	2,110,000,000.00	3,704,321,209.00	497,176,510.82+	13.42%+	2,007,900,006.00	2,197,690,000.00	2,417,459,000.00
Board of Internal Revenue	195,808,985.09	68,374,079.73	700,000,000.00	700,000,000.00	631,625,920.27+	90.23%+	500,000,000.00	550,000,000.00	605,000,000.00
Ministry Of Commerce Trade And Industry	185,440,360.06	39,007,290.12	70,000,000.00	70,000,000.00	30,992,709.88+	44.28%+	70,000,000.00	77,000,000.00	84,700,000.00
Adamawa – Sftas							13,000,000.00	15,400,000.00	16,940,000.00
Ministry of Labour and Productivity	3,243,324.09	3,577,587.95	6,406,000.00	6,406,000.00	2,828,412.05+	44.15%+	6,406,000.00	29,817,418.00	29,180,154.00
Ministry of Transport	2,933,047.95	3,041,054.03	7,350,000.00	7,350,000.00	4,308,945.97+	58.63%+	42,812,720.00	47,093,992.00	51,803,390.00
Adamawa Transport Company			63,190,000.00	63,190,000.00	63,190,000.00+	100%+	43,190,000.00	63,190,000.00	63,190,000.00
Ministry Of Mineral Resources Development	22,997,320.52	21,027,372.03	286,710,000.00	286,710,000.00	265,682,627.97+	92.67%+	105,961,000.00	116,557,100.00	233,114,200.00
Ministry Of Works And Energy Development	11,471,324.66	6,844,545.89	25,000,000.00	25,000,000.00	18,155,454.11+	72.62%+	94,000,000.00	34,650,000.00	38,115,000.00
Adamawa State Road Maintenance Agency	2,715,210.98	2,396,018.85	33,401,000.00	2,457,400.00	61,381.15+	2.5%+	12,000,000.00	13,200,000.00	11,476,850.00
Ministry of Culture and Tourism	16,837,797.46	27,040,849.18	27,447,000.00	27,447,000.00	406,150.82+	1.48%+	30,000,000.00	33,842,650.00	35,534,782.00
Adamawa State Agency For Museum & Monuments	187,000.00						9,000,000.00	8,168,000.00	8,168,000.00
Arts Council	2,645,476.11	16,765,256.35	26,380,000.00	26,380,000.00	9,614,743.65+	36.45%+	23,449,000.00	25,793,900.00	28,373,290.00
Adamawa State Planning Commission	56,999,786.27	31,221,306.14	60,065,000.00	31,245,400.00	24,093.86+	0.08%+	66,071,500.00	72,678,650.00	79,946,515.00
Bureau of Statistics		8,355,181.23	246,530,000.00	246,530,000.00	238,174,818.77+	96.61%+	112,280,000.00	129,122,000.00	148,490,300.00
Sustainable Dev. Goals (Former MDG's Office)	37,987,806.40	40,190,993.20	53,177,000.00	53,177,000.00	12,986,006.80+	24.42%+	15,000,000.00	16,170,000.00	17,545,000.00
Ministry of Water Resources	14,191,918.05	10,845,479.34	101,320,000.00	101,320,000.00	90,474,520.66+	89.3%+	25,000,000.00	28,750,000.00	33,062,499.00
Adamawa State Water Board	61,658,531.47	52,343,032.03	66,520,000.00	66,520,000.00	14,176,967.97+	21.31%+	45,000,000.00	49,500,000.00	54,450,000.00
Rural Water Supply & Envir Sanitation Agency	4,001,860.84	5,740,626.74	6,390,000.00	6,390,000.00	649,373.26+	10.16%+	6,500,000.00	10,219,000.00	10,219,000.00
Small Towns Water Supply Agency	3,938,004.44	4,491,733.40	32,021,000.00	32,021,000.00	27,529,266.60+	85.97%+	30,000,000.00	46,445,410.00	51,119,949.00
Ministry of Housing and Urban Development	111,902,839.04	50,442,254.25	301,980,000.00	301,980,000.00	251,537,745.75+	83.3%+	120,000,000.00	132,000,000.00	145,200,000.00
Adamawa State Urban Planning & Dev. Authority	16,221,885.56	10,612,460.46	23,300,000.00	23,300,000.00	12,687,539.54+	54.45%+	38,000,000.00	41,800,000.00	45,980,000.00
Ministry of Lands and Survey	19,454,220.92	17,628,688.13	95,000,000.00	95,000,000.00	77,371,311.87+	81.44%+	30,000,000.00	33,000,000.00	36,299,992.00
Office of the Surveyor General	19,287,704.13	19,835,117.52	110,115,000.00	110,115,000.00	90,279,882.48+	81.99%+	70,000,000.00	126,699,100.00	139,369,010.00
Ministry Of Livestock And Aquaculture Develop.	13,341,640.81	15,014,240.14	100,000,000.00	100,000,000.00	84,985,759.86+	84.99%+	65,000,000.00	155,045,000.00	170,912,500.00
Ministry Of Entrepreneurship Development	23,608,761.30	16,977,354.25	32,759,700.00	20,540,750.00	3,563,395.75+	17.35%+	37,202,960.00	37,335,000.00	42,256,500.00

## NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND CONT'D...

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Amount Varian 2019	% Variance 2019	Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦		₦	₦	₦
Judicial Service Commission	46,678,421.36	25,987,402.46	53,906,200.00	53,906,200.00	27,918,797.54+	51.79%+	56,876,400.00	56,845,667.00	62,530,234.00
Ministry of Justice	47,791,177.36	171,169,507.83	350,000,000.00	350,000,000.00	178,830,492.17+	51.09%+	240,000,000.00	264,000,000.00	290,400,000.00
Judiciary - High Court	182,266,500.67	189,713,877.16	200,250,000.00	200,250,000.00	10,536,122.84+	5.26%+	200,250,000.00	504,667,000.00	504,667,000.00
Judiciary Customary Court of Appeal	60,741,896.89	61,536,184.97	78,000,000.00	78,000,000.00	16,463,815.03+	21.11%+	80,000,000.00	88,000,000.00	96,800,000.00
Sharia Court of Appeal	53,085,313.50	68,038,432.19	105,000,000.00	105,000,000.00	36,961,567.81+	35.2%+	105,500,000.00	116,050,000.00	127,655,000.00
Area Court	23,377,139.18	22,077,245.50	30,000,000.00	30,000,000.00	7,922,754.50+	26.41%+	61,359,000.00	116,790,920.00	116,790,920.00
Ministry Of Recons. Rehab. Reint. And Human. Service	15,226,041.79	18,804,724.61	20,590,000.00	21,248,100.00	2,443,375.39+	11.5%+	68,354,000.00	39,517,170.00	43,468,886.00
Boundary Commission	5,955,175.19	4,771,250.00	6,500,000.00	6,500,000.00	1,728,750.00+	26.6%+	23,850,000.00	26,235,000.00	28,858,498.00
Ministry Of Youths & Sports Development	36,416,402.36	54,568,910.78	42,600,000.00	68,256,700.00	13,687,789.22+	20.05%+	51,430,000.00	56,573,000.00	62,230,300.00
Sports Council	6,896,215.47	15,662,584.09	50,075,000.00	50,075,000.00	34,412,415.91+	68.72%+	52,000,000.00	66,715,100.00	254,817,572.00
Adamawa United Football Club	129,272,780.35	174,572,824.56	193,200,000.00	186,143,900.00	11,571,075.44+	6.22%+	255,000,000.00	280,500,000.00	308,550,000.00
Ministry Of Women Affairs	17,880,515.07	9,369,082.46	154,018,000.00	154,018,000.00	144,648,917.54+	93.92%+	72,000,000.00	103,875,200.00	114,262,720.00
Ministry of Education	67,317,619.35	49,946,993.93	250,300,000.00	250,300,000.00	200,353,006.07+	80.05%+	70,000,000.00	88,872,400.00	109,263,000.00
Adamawa State Universal Basic Education Board			100,379,500.00	100,379,500.00	100,379,500.00+	100%+	30,000,000.00	33,000,000.00	36,300,000.00
Adamawa State Library Board	2,336,441.49	2,200,808.80	4,000,000.00	4,005,000.00	1,804,191.20+	45.05%+	6,000,000.00	6,600,000.00	7,260,000.00
Agency For Mass Education	2,294,527.55	4,395,425.00	35,000,000.00	35,000,000.00	30,604,575.00+	87.44%+	40,800,000.00	65,320,000.00	65,370,000.00
Post Primary Schools Management Board	24,856,398.85	245,180,425.41	200,200,000.00	245,803,900.00	623,474.59+	0.25%+	1,600,000,000.00	1,760,000,000.00	1,936,000,000.00
Education Resource Centre	2,701,054.90	3,255,321.25	6,012,000.00	6,012,000.00	2,756,678.75+	45.85%+	80,600,000.00	120,900,000.00	181,350,000.00
Ministry Of Health And Human Services	43,478,430.76	30,134,233.30	123,630,000.00	123,630,000.00	93,495,766.70+	75.63%+	134,736,495.00	141,473,312.00	148,546,976.00
Adamawa State Health Insurance Scheme		1,203,414.16	6,603,000.00	6,603,000.00	5,399,585.84+	81.77%+	6,603,000.00	6,933,150.00	7,279,798.00
Primary Health Care Development Agency		4,231,122.85	9,440,000.00	9,440,000.00	5,208,877.15+	55.18%+	26,000,000.00	28,600,000.00	31,460,000.00
Adamawa State Referral Centre Yola	198,837,027.19	137,703,818.54	180,000,000.00	180,000,000.00	42,296,181.46+	23.5%+	180,000,000.00	198,000,000.00	217,800,000.00
Yola Specialist Hospital	60,000,000.00								
Adamawa St. Agency For the Control of HIV/AIDS	11,213,231.89	10,344,917.89	43,880,000.00	43,880,000.00	33,535,082.11+	76.42%+	22,000,000.00	24,200,000.00	26,620,000.00
Adamawa St. Hospital Services Management Board	146,126,405.22	192,494,805.00	241,000,000.00	241,000,000.00	48,505,195.00+	20.13%+	241,000,000.00	265,100,000.00	291,609,999.00
Adamawa Traditional Medicine Board	200,322.00		5,042,620.00	5,042,620.00	5,042,620.00+	100%+	5,000,000.00	6,101,570.00	6,711,727.00
Adamawa Essential Drugs Programme	1,796,713.54	6,747,439.43	6,050,000.00	9,050,000.00	2,302,560.57+	25.44%+	10,400,000.00	12,300,000.00	13,550,000.00
Ministry Of Tertiary And Professional Edu.	12,858,806.95	10,863,658.64	20,000,000.00	20,000,000.00	9,136,341.36+	45.68%+	20,100,000.00	21,105,000.00	22,160,250.00
College of Agriculture Ganye	25,131,768.52	29,315,548.25	57,735,000.00	57,735,000.00	28,419,451.75+	49.22%+	60,000,000.00	63,660,874.00	66,835,479.00
College of Legal Studies	2,952,663.75	6,255,816.60	80,140,000.00	80,140,000.00	73,884,183.40+	92.19%+	107,000,000.00	123,050,000.00	141,507,499.00
Adamawa State Polytechnic Yola	4,702,222.44	4,244,121.33	420,000,000.00	420,000,000.00	415,755,878.67+	98.99%+	468,500,005.00	515,350,000.00	566,885,000.00
College of Education Hong	24,445,981.00	72,880,441.50	62,300,000.00	96,924,000.00	24,043,558.50+	24.81%+	65,665,000.00	63,595,000.00	63,595,000.00
Adamawa State University Mubi	415,428,481.38		1,325,000,000.00	717,500.00	717,500.00+	100%+	735,300,000.00	1,297,533,000.00	1,365,930,000.00
State Scholarship Trust Fund	17,841,826.84	23,399,144.23	40,000,000.00	40,000,000.00	16,600,855.77+	41.5%+	29,000,000.00	31,900,000.00	35,090,000.00
College of Nursing and Midwifery Yola	14,464,072.03	12,779,664.91	73,700,000.00	73,700,000.00	60,920,335.09+	82.66%+	84,755,000.00	91,523,497.00	105,237,523.00
College of Health Technology Michika	2,191,557.99	15,430,403.57	75,747,400.00	75,747,400.00	60,316,996.43+	79.63%+	98,000,000.00	92,053,250.00	93,052,250.00
Ministry Of Environment And Nat. Res. Dev.	8,640,123.01	7,187,547.32	40,625,000.00	40,625,000.00	33,437,452.68+	82.31%+	30,000,000.00	33,000,000.00	36,300,000.00
Ministry For Local Government Affairs	2,374,480.84	2,096,294.88	73,915,000.00	73,915,000.00	71,818,705.12+	97.16%+	12,000,000.00	12,600,000.00	13,229,996.00
Ministry of Rural Infrastructure & Comm Dev	16,053,150.65	20,893,570.52	13,000,000.00	20,952,800.00	59,229.48+	0.28%+	25,000,000.00	22,114,838.00	23,220,569.00
Ministry of Social Development	22,695,177.17	10,932,719.44	43,233,000.00	43,233,000.00	32,300,280.56+	74.71%+			
Ministry of Chieftaincy Affairs	2,501,688.70	2,225,272.94	10,200,000.00	10,200,000.00	7,974,727.06+	78.18%+	4,500,000.00	4,725,000.00	4,961,249.00
<b>Total</b>	<b>25,666,359,457.07</b>	<b>21,334,818,379.28</b>	<b>44,625,335,525.00</b>	<b>39,633,477,638.00</b>	<b>18,298,659,258.72+</b>	<b>46.17%+</b>	<b>30,055,721,411.00</b>	<b>33,816,430,340.00</b>	<b>37,248,351,329.00</b>
<b>Note 34 - Consolidated Revenue Fund Charges</b>									
Gratuity	708,574,484.92	1,915,140,180.98	2,077,200,000.00	2,399,695,000.00	484,554,819.02+	20.19%+	5,940,495,200.00	8,262,644,720.00	9,088,909,192.00
Pension	5,616,533,234.17	4,658,485,271.01	4,436,717,000.00	4,658,485,500.00	228.99+	0%+	4,000,000,000.00	5,500,000,000.00	6,050,000,000.00
Death Benefit	40,945,771.61		485,000,000.00	35,000,000.00	35,000,000.00+	100%+	500,000,000.00	550,000,000.00	605,000,000.00
10% Internally Generated Revenue to Local Governments			20,000,000.00	10,000.00	10,000.00+	100%+	20,000,000.00	22,000,000.00	24,200,000.00

## NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND CONT'D...

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Amount Varian 2019	% Variance 2019	Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦		₦	₦	₦
Settlement of Liabilities	20,515,140.00	19,011,570.00	1,038,651,500.00	19,021,500.00	9,930.00+	0.05%+	538,651,500.00	592,516,650.00	651,768,315.00
Contribution towards Funding of Primary Education	208,608,300.00	99,773,300.00	257,142,900.00	99,782,900.00	9,600.00+	0.01%+	257,142,900.00	282,857,190.00	311,142,909.00
Cost of IGR Collection	355,673,081.44	434,604,530.99	760,000,000.00	434,610,000.00	5,469.01+	0%+	300,000,000.00	330,000,000.00	363,000,000.00
Contribution to Local Government Staff Pension Board	41,500,000.00	127,500,000.00	350,000,000.00	127,510,000.00	10,000.00+	0.01%+	350,000,000.00	385,000,000.00	423,500,000.00
Bond Repayments	1,850,466,989.88			12,000.00	12,000.00+	100%+	500,000,000.00	550,000,000.00	605,000,000.00
Repayment of Agric Loan	1,005,064,370.16						500,000,000.00	550,000,000.00	605,000,000.00
Deduction @ Source - FG. Salary Bailout to State	1,034,147,892.72			10,000.00	10,000.00+	100%+	1,000,000,000.00	1,100,000,000.00	1,210,000,000.00
Deduction @ Source - Excess Crude A/C Loan Repmt	1,079,671,147.08			10,000.00	10,000.00+	100%+	146,660,200.00	161,326,220.00	177,458,842.00
Settlement of Liability of Fertilizer – ADSU			500,000,000.00	100,000.00	100,000.00+	100%+			
Settlement of Liability of Fertilizer -Ministry of Agric	320,000,000.00			20,000.00	20,000.00+	100%+	400,000,000.00	440,000,000.00	484,000,000.00
Take-off Grand to State Bureau of Statistics			100,000,000.00	10,000.00	10,000.00+	100%+			
Settlement of Contractual Liability - Ministry of Education			1,000,000,000.00	10,000.00	10,000.00+	100%+	500,000,000.00	550,000,000.00	605,000,000.00
Severance Gratuity for all Political Office Holders		51,000,000.00	1,396,660,200.00	51,060,200.00	60,200.00+	0.12%+	500,000,000.00	550,000,000.00	605,000,000.00
Settlement of Motor Vehicle Liability- ADSPC Chairman			5,348,900.00	8,900.00	8,900.00+	100%+	5,348,900.00	5,883,790.00	6,472,169.00
ADIL Activities General			890,000,000.00	100,000.00	100,000.00+	100%+	500,000,000.00	550,000,000.00	605,000,000.00
Capacity Building (SA - Political)		559,320,000.00		559,321,000.00	1,000.00+	0%+			
<b>Total</b>	<b>12,281,700,411.98</b>	<b>7,864,834,852.98</b>	<b>13,316,720,500.00</b>	<b>8,384,777,000.00</b>	<b>519,942,147.02+</b>	<b>6.2%+</b>	<b>15,958,298,700.00</b>	<b>20,382,228,570.00</b>	<b>22,420,451,427.00</b>
<b>Note 35 - BTL Receipts</b>									
Withholding Tax due to FIRS	204,763,665.25	220,111,838.15			220,111,838.15+				
VAT Deduction due to FIRS	203,640,517.75	220,842,088.05			220,842,088.05+				
Union Deduction	325,644,488.52	455,768,261.90			455,768,261.90+				
Loan Deduction For Salary/Other Deductions for Payroll	328,352,708.83	497,367,939.81			497,367,939.81+				
Monthly Net Total Salary Control Account	21,061,032,239.44	21,885,617,633.54			21,885,617,633.54+				
National Housing Fund	144,223,438.41	133,006,029.44			133,006,029.44+				
University Deduction	101,207,964.49	109,435,845.47			109,435,845.47+				
2.5% University Deduction	85,180,284.67	112,540,651.88			112,540,651.88+				
BPP deduction	15,859,504.73	11,452,151.66			11,452,151.66+				
Contract Retention Fees - Deduction	14,320,034.60	62,790,433.44			62,790,433.44+				
Monthly Net Total Pension Control	5,542,690,023.96	4,534,109,831.31			4,534,109,831.31+				
Transfer from JAC Account		1,606,737,933.24			1,606,737,933.24+				
Stamp – Duties		19,931,834.91			19,931,834.91+				
<b>Total</b>	<b>28,026,914,870.65</b>	<b>29,869,712,472.80</b>			<b>29,869,712,472.80+</b>				
<b>Note 36 - BTL Payments</b>									
Deposit		526,075.00			526,075.00-				
Withholding Taxes Remittance to FIRS	219,516,471.11	264,250,232.12			264,250,232.12-				
Vat Deduction due to FIRS – Remittance	210,890,906.73	263,429,358.23			263,429,358.23-				
Union Deduction – Remittance	733,805,182.26	535,483,085.70			535,483,085.70-				
Loan Deduction from Salary/Other Deduction from Payroll	324,873,932.24	432,026,199.09			432,026,199.09-				
Monthly Net Total Salary Control Account	22,200,850,957.32	23,546,078,639.23			23,546,078,639.23-				
National Housing Fund	259,138,555.65	264,771,321.35			264,771,321.35-				
University Deduction	110,714,793.30	134,388,624.72			134,388,624.72-				
BPP deduction	19,209,054.29	14,083,420.83			14,083,420.83-				
Contract Retention Fees - Deduction	17,174,395.87	62,352,110.98			62,352,110.98-				
Monthly Net Total Pension Control	5,542,690,020.96	4,691,276,229.72			4,691,276,229.72-				
Payee Remittance To Board of Internal Revenue	1,274,790,650.44	1,272,542,789.24			1,272,542,789.24-				
Stamp – Duties		27,895,652.66			27,895,652.66-				
<b>Total</b>	<b>30,913,654,920.17</b>	<b>31,509,103,738.87</b>			<b>31,509,103,738.87-</b>				

## NOTES TO STATEMENT OF CAPITAL DEVELOPMENT FUND

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Amount Varian 2019	% Variance 2019	Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	₦	₦	₦	₦
<b>Note 37 - Aids and Grants</b>									
Matching Grants on State UBE Programme			500,000,000.00	500,000,000.00	500,000,000.00-	100%-	2,000,000,000.00	2,100,000,000.00	2,205,000,000.00
Grants from ETF			50,000,000.00	50,000,000.00	50,000,000.00-	100%-	50,000,000.00	52,500,000.00	55,125,000.00
FG Emergency Relief Fund (ERF)			500,000,000.00	500,000,000.00	500,000,000.00-	100%-	500,000.00	525,000.00	551,250.00
Sustainable Development Goals (SDG)			762,919,000.00	762,919,000.00	762,919,000.00-	100%-	500,000.00	525,000.00	551,250.00
Nigeria State Health Investment Project			3,263,909,000.00	3,263,909,000.00	3,263,909,000.00-	100%-	300,000,000.00	315,000,000.00	330,750,000.00
Adamawa State Emergency Management Agency Yola			3,976,981,360.00	3,976,981,360.00	3,976,981,360.00-	100%-	500,000,000.00	525,000,000.00	551,250,000.00
Recapitalization funds to Homes & Saving			500,000,000.00	500,000,000.00	500,000,000.00-	100%-	500,000.00	525,000.00	551,250.00
SFTAS			2,000,000,000.00	2,000,000,000.00	2,000,000,000.00-	100%-	2,379,706,655.00	2,498,692,000.00	4,623,626,600.00
Multi Sectoral Crises Recovery Project (MCRP)	2,584,000,000.00		11,023,018,640.00	11,023,018,640.00	11,023,018,640.00-	100%-	2,455,342,900.00	7,828,110,100.00	8,219,515,605.00
Grants from Federal Ministry of Finance			720,000,000.00	720,000,000.00	720,000,000.00-	100%-	850,000,000.00	892,500,000.00	937,125,000.00
Better Education Service Delivery for All (BESTA)			5,000,000,000.00	5,000,000,000.00	5,000,000,000.00-	100%-	91,500,000.00		
TET FUND – ADSU			50,000,000.00	50,000,000.00	50,000,000.00-	100%-	50,000,000.00	52,500,000.00	55,125,000.00
TET Fund - College of Education	628,523,646.15		50,000,000.00	50,000,000.00	50,000,000.00-	100%-	50,000,000.00	52,500,000.00	55,125,000.00
Erosion and Water shade Management Project (NEWMAP)			1,000,000,000.00	1,000,000,000.00	1,000,000,000.00-	100%-	250,000,000.00	262,500,000.00	275,625,000.00
Grants for 2000 Housing Units in Adamawa State							5,000,000,000.00	2,000,000,000.00	5,000,000,000.00
Soc. Invest. Program Grants for Conditional Cash Transfer							1,200,000,000.00	1,260,000,000.00	3,323,000,000.00
Social Investment Program - Market Money Loan							200,000,000.00	210,000,000.00	220,500,000.00
Social Investment Program Grants for N-Power							2,500,000,000.00	2,625,000,000.00	3,756,250,000.00
Grants from UNDP			78,726,000.00	78,726,000.00	78,726,000.00-	100%-	50,000,000.00	52,500,000.00	55,125,000.00
Grants from UNICEF		2,400,000.00	50,000,000.00	50,000,000.00	47,600,000.00-	95.2%-	50,000,000.00	52,500,000.00	55,125,000.00
Grant from UNFPA	25,604,400.00		150,000,000.00	150,000,000.00	150,000,000.00-	100%-	50,000,000.00	52,500,000.00	55,125,000.00
FAO	33,274,454.00	24,885,390.00	213,594,800.00	213,594,800.00	188,709,410.00-	88.35%-	213,594,800.00	224,274,540.00	235,488,267.00
UNESCO			5,000,000.00	5,000,000.00	5,000,000.00-	100%-	5,000,000.00	5,250,000.00	5,512,500.00
UNIDO			40,000,000.00	40,000,000.00	40,000,000.00-	100%-	40,000,000.00	42,000,000.00	44,100,000.00
WHO			1,655,000.00	1,655,000.00	1,655,000.00-	100%-	1,655,000.00	1,737,750.00	1,824,638.00
EU-INSIGHT			11,737,600.00	11,737,600.00	11,737,600.00-	100%-	11,737,600.00	12,324,480.00	12,940,704.00
G7 Nations			42,000,000.00	42,000,000.00	42,000,000.00-	100%-	42,000,000.00	44,100,000.00	46,305,000.00
Grants from Donors Org. -Scholarship Trust			400,000,000.00	400,000,000.00	400,000,000.00-	100%-	400,000,000.00	420,000,000.00	441,000,000.00
Gents from FG- Ministry of Works and Energy			563,050,000.00	563,050,000.00	563,050,000.00-	100%-	563,050,000.00	591,202,500.00	620,762,625.00
State Agency for the Cntrl of HIV & AIDS (SACA) World Bank							100,000,000.00	105,000,000.00	110,250,000.00
Grants from EU- UNICEF			1,347,300,000.00	1,347,300,000.00	1,347,300,000.00-	100%-	500,000,000.00	525,000,000.00	551,250,000.00
Adamawa State Education Program Investment Project - SEPIP	906,800,668.80							96,075,000.00	100,878,750.00
Safe School Initiative (SSI)			53,000,000.00	53,000,000.00	53,000,000.00-	100%-	30,000,000.00	31,500,000.00	33,075,000.00
UNICEF -Ministry of Education			6,000,000.00	6,000,000.00	6,000,000.00-	100%-	12,000,000.00	12,600,000.00	13,230,000.00
Grants from EU-WSSSRP III	14,383,600.00	40,286,490.00	395,040,000.00	395,040,000.00	354,753,510.00-	89.8%-	400,000,000.00	420,000,000.00	441,000,000.00
WHO – Immunization			300,000,000.00	300,000,000.00	300,000,000.00-	100%-	300,000,000.00	315,000,000.00	330,750,000.00
FMOH - Saving One Million Lives Programme for Results-SOML P&R		2,103,130,000.00	3,100,000,000.00	3,100,000,000.00	996,870,000.00-	32.16%-	1,800,000,000.00	1,890,000,000.00	1,984,500,000.00
EU-UNICEF		63,296,150.00	180,000,000.00	180,000,000.00	116,703,850.00-	64.84%-	198,000,000.00	207,900,000.00	218,295,000.00
Victim Support Fund - VSF (Referral System)			120,000,000.00	120,000,000.00	120,000,000.00-	100%-	20,000,000.00	21,000,000.00	22,050,000.00
Family Health International (FHI)			530,000,000.00	530,000,000.00	530,000,000.00-	100%-	383,000,000.00	402,150,000.00	422,257,500.00
WHO UNICEF UNFPA- State Humanitarian Emergency control			115,000,000.00	115,000,000.00	115,000,000.00-	100%-	126,500,000.00	132,825,000.00	139,466,250.00
WHO ARFH-Tuberculosis and Leprosy Control			22,000,000.00	22,000,000.00	22,000,000.00-	100%-	22,000,000.00	23,100,000.00	24,255,000.00
World Bank - Malaria Control			66,550,000.00	66,550,000.00	66,550,000.00-	100%-	66,550,000.00	69,877,500.00	73,371,375.00
TIB - Planning of Health Development			8,500,000.00	8,500,000.00	8,500,000.00-	100%-	8,500,000.00	8,925,000.00	9,371,250.00
TIB - Hospital Equipment			600,000,000.00	600,000,000.00	600,000,000.00-	100%-	150,000,000.00	157,500,000.00	165,375,000.00

## NOTES TO STATEMENT OF CAPITAL DEVELOPMENT FUND CONT'D,,,

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Amount Varian 2019	% Variance 2019	Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	₦	₦	₦	₦
EU-UNICEF- Safe MotherhoodFree treatment to Women & Child			221,000,000.00	221,000,000.00	221,000,000.00-	100%-	143,100,000.00	150,255,000.00	157,767,750.00
WHO - Out Reach Service			50,000,000.00	50,000,000.00	50,000,000.00-	100%-	150,000,000.00	157,500,000.00	165,375,000.00
UNFPA - Sexual and Reproductive Health			150,000,000.00	150,000,000.00	150,000,000.00-	100%-	165,000,000.00	173,250,000.00	181,912,500.00
GLOBALFUND - Malaria Control			700,000,000.00	700,000,000.00	700,000,000.00-	100%-	470,000,000.00	493,500,000.00	518,175,000.00
FMOH - Basic Health Care Provision Fund		24,830,000.00	1,000,000,000.00	1,000,000,000.00	975,170,000.00-	97.52%-	1,000,000,000.00	1,050,000,000.00	1,102,500,000.00
<b>Total</b>	<b>4,192,586,768.95</b>	<b>2,258,828,030.00</b>	<b>39,916,981,400.00</b>	<b>39,916,981,400.00</b>	<b>37,658,153,370.00-</b>	<b>94.34%-</b>	<b>25,349,736,955.00</b>	<b>28,617,223,870.00</b>	<b>37,948,085,064.00</b>
<b>Note 38 - External Loans</b>									
External Loans		8,171,698,776.78	50,000,000.00	50,000,000.00	8,121,698,776.78+	16243.4%+	50,000,370.00	3,000,000,000.00	55,125,408.00
World Bank HIV/AIDS Program Development Project			91,300,000.00	91,300,000.00	91,300,000.00-	100%-	91,300,000.00	95,865,000.00	100,658,250.00
World Bank Fadama IIPProject	532,537,490.00		3,000,634,800.00	3,000,634,800.00	3,000,634,800.00-	100%-	1,500,634,800.00	4,575,666,540.00	1,654,449,867.00
World Bank Health System Development Programme			3,012,894,400.00	3,012,894,400.00	3,012,894,400.00-	100%-	1,382,312,650.00	3,451,428,283.00	3,523,999,700.00
World Bank Community and Social Development Project (CSDP)	100,000,000.00		1,000,000,000.00	1,000,000,000.00	1,000,000,000.00-	100%-	1,650,000,000.00	4,732,500,000.00	1,819,125,000.00
World Bank Project on Good Governance			240,302,000.00	240,302,000.00	240,302,000.00-	100%-	240,302,000.00	252,317,100.00	264,932,955.00
Rural Access Mobility Project (RAMP)	3,416,219,219.20		6,503,000,000.00	6,503,000,000.00	6,503,000,000.00-	100%-	2,458,010,800.00	7,580,911,350.00	6,709,956,900.00
Netherland Leprosy Programme			13,695,000.00	13,695,000.00	13,695,000.00-	100%-	13,695,000.00	14,379,750.00	15,098,738.00
State Education Investment Project (SEPIP)		2,763,640,879.26	7,020,000,000.00	7,020,000,000.00	4,256,359,120.74-	60.63%-	2,727,224,400.00	7,863,585,618.00	5,006,764,900.00
State Operating Coordinating Unit/YESSO	222,092,558.50	1,593,901,065.99	1,300,000,000.00	1,300,000,000.00	293,901,065.99+	22.61%+	1,539,545,900.00	4,616,523,200.00	1,697,349,355.00
EU/MWR	395,040,000.00								
Unicef UBEC							35,000,000.00	36,750,000.00	38,587,500.00
Nigeria State Health Investment Project - NSHIP	331,708,403.80								
<b>Total</b>	<b>4,997,597,671.50</b>	<b>12,529,240,722.03</b>	<b>22,231,826,200.00</b>	<b>22,231,826,200.00</b>	<b>9,702,585,477.97-</b>	<b>43.64%-</b>	<b>11,688,025,920.00</b>	<b>36,219,926,841.00</b>	<b>20,886,048,573.00</b>
<b>Note 39 - Internal Loans</b>									
Commercial Bank Loans/Restructured Loans		12,000,000,000.00	10,500,000,000.00	10,500,000,000.00	1,500,000,000.00+	14.29%+	6,500,000,000.00	17,825,000,000.00	9,166,250,000.00
Others (Overdraft)	5,810,542,621.34								
FGN Salary Bail Out to States			4,000,000,000.00	4,000,000,000.00	4,000,000,000.00-	100%-	6,000,000,000.00	6,300,000,000.00	6,615,000,000.00
CBN Bailout - Salary Arrears			500,000,000.00	500,000,000.00	500,000,000.00-	100%-	500,000,000.00	525,000,000.00	551,250,000.00
Excess Crude Account Loan			500,000,000.00	500,000,000.00	500,000,000.00-	100%-	500,000,000.00	525,000,000.00	551,250,000.00
CACS (Commercial Agriculture Credit Scheme)	2,000,000,000.00		4,000,000,000.00	4,000,000,000.00	4,000,000,000.00-	100%-	4,000,000,000.00	9,200,000,000.00	4,410,000,000.00
Saving One Million Lives			1,000,000,000.00	1,000,000,000.00	1,000,000,000.00-	100%-	500,000,000.00	525,000,000.00	551,250,000.00
ADSUBEB Loans	2,328,370,210.57		2,500,000,000.00	2,500,000,000.00	2,500,000,000.00-	100%-	500,000,000.00	525,000,000.00	551,250,000.00
AMCON DEBT	533,100,674.00								
MDG			1,500,000,000.00	1,500,000,000.00	1,500,000,000.00-	100%-	500,000,000.00	525,000,000.00	551,250,000.00
Rehab. of Transport Sector-National Shippers Council Loans							2,471,478,950.00	5,595,053,000.00	2,724,805,650.00
<b>Total</b>	<b>10,672,013,505.91</b>	<b>12,000,000,000.00</b>	<b>24,500,000,000.00</b>	<b>24,500,000,000.00</b>	<b>12,500,000,000.00-</b>	<b>51.02%-</b>	<b>21,471,478,950.00</b>	<b>41,545,053,000.00</b>	<b>25,672,305,650.00</b>
<b>Note 40 - Other Capital Receipts</b>									
Miscellaneous Receipt - Local Government Contributions	3,294,000,000.00		12,299,222,000.00	12,299,222,000.00	12,299,222,000.00-	100%-	8,399,221,695.00	8,819,182,780.00	9,260,141,919.00
Receipts from Federal Government			2,010,303,000.00	2,010,303,000.00	2,010,303,000.00-	100%-	5,488,752,910.00	5,763,190,556.00	6,051,350,084.00
General Refunds from Federal Government	21,142,291.83		12,659,479,000.00	12,659,479,000.00	12,659,479,000.00-	100%-	6,659,479,000.00	6,992,452,950.00	7,342,075,598.00
<b>Total</b>	<b>3,315,142,291.83</b>		<b>26,969,004,000.00</b>	<b>26,969,004,000.00</b>	<b>26,969,004,000.00-</b>	<b>100%-</b>	<b>20,547,453,605.00</b>	<b>21,574,826,286.00</b>	<b>22,653,567,601.00</b>

## NOTES TO STATEMENT OF CAPITAL DEVELOPMENT FUND CONT'D,,,

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Amount Varian 2019	% Variance 2019	Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	₦	₦	₦	₦
<b>Note 41 - General Public Services</b>									
70111 - Executive and Legislative Organs	1,261,851,422.60	2,396,538,241.82	17,702,463,679.00	18,535,015,611.00	16,138,477,369.18+	87.07%+	10,422,111,313.00	16,020,439,934.00	13,451,001,809.00
70121 - Economic Aid to Developing Countries and Transition			15,000,000.00	15,000,000.00	15,000,000.00+	100%+	15,000,000.00	15,000,000.00	15,000,000.00
70131 - General Personnel Services							20,000,000.00	20,000,000.00	20,000,000.00
70133 - Other General Services	2,692,973,523.35	8,237,250,646.78	10,201,144,396.00	12,818,824,464.00	4,581,573,817.22+	35.74%+	4,126,000,762.00	4,899,004,993.00	4,486,953,035.00
70140 - Basic Research							1,050,000.00	1,050,000.00	
70150 - Research and Development General Public Services			952,974,457.00	952,974,457.00	952,974,457.00+	100%+	254,463,193.00	683,069,324.00	467,294,825.00
70160 - General Public Services Not Elsewhere Classified	86,803,600.00	456,971,115.00	4,574,328,220.00	4,614,615,220.00	4,157,644,105.00+	90.1%+	2,060,328,220.00	5,136,895,398.00	4,353,205,858.00
<b>Total</b>	<b>4,041,628,545.95</b>	<b>11,090,760,003.60</b>	<b>33,445,910,752.00</b>	<b>36,936,429,752.00</b>	<b>25,845,669,748.40+</b>	<b>69.97%+</b>	<b>16,898,953,488.00</b>	<b>26,775,459,649.00</b>	<b>22,793,455,527.00</b>
<b>Note 42 – Defense</b>									
<b>Note 43 - Public Order and Safety</b>									
70320 - Fire Protection Services			23,460,000.00				24,633,000.00	27,096,300.00	29,805,930.00
70330 - Law Courts	10,000,000.00	6,500,000.00	75,517,210.00	75,517,210.00	69,017,210.00+	91.39%+	82,318,900.00	82,300,790.00	90,530,869.00
<b>Total</b>	<b>10,000,000.00</b>	<b>6,500,000.00</b>	<b>98,977,210.00</b>	<b>75,517,210.00</b>	<b>69,017,210.00+</b>	<b>91.39%+</b>	<b>106,951,900.00</b>	<b>109,397,090.00</b>	<b>120,336,799.00</b>
<b>Note 44 - Economic Affairs</b>									
70411 - General Economic and Commercial Affairs	586,013,826.00	53,743,610.00	4,907,297,751.00	4,907,297,751.00	4,853,554,141.00+	98.9%+	3,978,399,735.00	4,994,130,126.00	5,145,140,596.00
70421 – Agriculture	688,597,740.00	33,609,847.65	7,442,602,400.00	7,442,602,400.00	7,408,992,552.35+	99.55%+	4,685,986,000.00	7,152,468,100.00	4,525,374,100.00
70423 - Fishing Livestock and Hunting		11,150,000.00	200,000,000.00	200,000,000.00	188,850,000.00+	94.43%+	110,000,000.00	121,000,000.00	133,100,000.00
70435 – Electricity	27,811,900.00	145,946,247.80	2,140,528,125.00	1,992,528,125.00	1,846,581,877.20+	92.68%+	1,136,552,240.00	1,433,890,585.00	1,380,310,585.00
70441 - Mining of Mineral Resources Other Than Mineral Fuels			1,096,115,182.00	1,096,115,182.00	1,096,115,182.00+	100%+	790,559,320.00	3,024,856,303.00	3,478,584,747.00
70443 – Construction	3,337,421,415.77	116,250,000.00	3,113,528,124.00	3,073,241,124.00	2,956,991,124.00+	96.22%+	4,011,239,692.00	7,894,393,280.00	3,864,445,965.00
70451 - Road Transport	4,349,999,999.98	3,405,000,000.05	23,065,937,769.00	22,915,937,769.00	19,510,937,768.95+	85.14%+	9,704,000,000.00	28,369,340,041.00	1,057,000,001.00
70460 – Communication			593,871,839.00	593,871,839.00	593,871,839.00+	100%+	597,865,339.00	697,316,765.00	800,607,530.00
70472 - Hotels and Restaurants			51,964,000.00	51,964,000.00	51,964,000.00+	100%+	15,000,000.00	492,200,000.00	187,000,000.00
70481 - R & D Gen Economic Commercial and Labour Affairs							70,000,000.00	80,000,000.00	93,000,000.00
70485 - R & D Transport			80,000,000.00	80,000,000.00	80,000,000.00+	100%+		80,000,000.00	80,000,000.00
<b>Total</b>	<b>8,989,844,881.75</b>	<b>3,765,699,705.50</b>	<b>42,691,845,190.00</b>	<b>42,353,558,190.00</b>	<b>38,587,858,484.50+</b>	<b>91.11%+</b>	<b>25,099,602,326.00</b>	<b>54,339,595,200.00</b>	<b>20,744,563,524.00</b>
<b>Note 45- Environmental Protection</b>									
70550 - R & D Environmental Protection			231,581,311.00	231,581,311.00	231,581,311.00+	100%+	228,221,400.00	250,053,540.00	275,058,294.00
<b>Total</b>			<b>231,581,311.00</b>	<b>231,581,311.00</b>	<b>231,581,311.00+</b>	<b>100%+</b>	<b>228,221,400.00</b>	<b>250,053,540.00</b>	<b>275,058,294.00</b>
<b>Note 46 - Housing and Community Amenities</b>									
70610 - Housing Development	45,043,634.73	13,000,000.00	1,728,832,299.00	1,700,390,299.00	1,687,390,299.00+	99.24%+	5,940,197,797.00	7,155,120,255.00	7,162,706,347.00
70620 - Community Development			6,114,372,290.00	6,114,372,290.00	6,114,372,290.00+	100%+	5,725,738,400.00	1,099,500,000.00	99,500,000.00
70630 - Water Supply								100,000,000.00	120,000,000.00
70640 - Street Lighting	35,000,000.00	134,458,183.59	1,568,494,111.00	1,568,494,111.00	1,434,035,927.41+	91.43%+	942,200,000.00	1,512,058,700.00	1,512,058,700.00
70650 - R & D Housing and Community Amenities			50,000,000.00	50,000,000.00	50,000,000.00+	100%+		50,000,000.00	50,000,000.00
<b>Total</b>	<b>80,043,634.73</b>	<b>147,458,183.59</b>	<b>9,461,698,700.00</b>	<b>9,433,256,700.00</b>	<b>9,285,798,516.41+</b>	<b>98.44%+</b>	<b>12,608,136,197.00</b>	<b>9,916,678,955.00</b>	<b>8,944,265,047.00</b>

## NOTES TO STATEMENT OF CAPITAL DEVELOPMENT FUND CONT'D,,,

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Amount Varian 2019	% Variance 2019	Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	₦	₦	₦	₦
<b>Note 47 – Health</b>									
70712 - Other Medical Products							60,000,000.00	120,000,000.00	138,000,000.00
70721 - General Medical Services	25,000,000.00		1,893,499,296.00	1,893,499,296.00	1,893,499,296.00+	100%+	399,527,184.00	1,949,949,225.00	1,949,949,225.00
70722 - Specialized Medical Services	331,708,403.80						400,000,000.00	600,000,000.00	600,000,000.00
70731 - General Hospital Services			74,195,040.00	74,195,040.00	74,195,040.00+	100%+	74,195,040.00	81,614,544.00	81,614,544.00
70733 - Medical and Maternity Centre Services			572,000,000.00	572,000,000.00	572,000,000.00+	100%+	200,000,000.00	585,000,000.00	585,000,000.00
70740 - Public Health Services	2,383,200.00	2,117,028,075.00	3,657,939,296.00	4,594,643,146.00	2,477,615,071.00+	53.92%+	6,451,563,296.00	11,529,335,225.00	11,840,835,625.00
70750 - R & D Health	352,515,249.23	331,690,461.31	8,754,884,379.00	7,818,180,529.00	7,486,490,067.69+	95.76%+	3,280,258,480.00	9,505,519,806.00	9,982,979,356.00
<b>Total</b>	<b>711,606,853.03</b>	<b>2,448,718,536.31</b>	<b>14,952,518,011.00</b>	<b>14,952,518,011.00</b>	<b>12,503,799,474.69+</b>	<b>83.62%+</b>	<b>10,865,544,000.00</b>	<b>24,371,418,800.00</b>	<b>25,178,378,750.00</b>
<b>Note 48 - Recreation Culture and Religion</b>									
70810 - Recreation and Sporting Services			1,070,000,000.00	1,070,000,000.00	1,070,000,000.00+	100%+	1,220,000,000.00	1,750,000,000.00	2,865,000,000.00
70820 - Cultural Services	56,772,513.00	43,000,000.00	1,155,195,240.00	1,155,195,240.00	1,112,195,240.00+	96.28%+	353,875,875.00	335,000,000.00	80,000,000.00
70850 - R & D Recreation Culture and Religion			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	50,000,000.00	100,000,000.00	100,000,000.00
<b>Total</b>	<b>56,772,513.00</b>	<b>43,000,000.00</b>	<b>2,275,195,240.00</b>	<b>2,275,195,240.00</b>	<b>2,232,195,240.00+</b>	<b>98.11%+</b>	<b>1,623,875,875.00</b>	<b>2,185,000,000.00</b>	<b>3,045,000,000.00</b>
<b>Note 49 – Education</b>									
70911 - Pre-Primary Education			4,626,000,000.00	4,626,000,000.00	4,626,000,000.00+	100%+	5,615,500,000.00	5,996,000,000.00	6,676,000,000.00
70912 - Primary Education			86,000,000.00	86,000,000.00	86,000,000.00+	100%+		94,600,000.00	104,060,000.00
70941 - First Stage of Tertiary Education	628,523,646.15		5,474,810,203.00	5,474,810,203.00	5,474,810,203.00+	100%+	3,551,654,512.00	3,552,206,730.00	7,025,740,239.00
70942 - Second Stage of Tertiary Education			1,033,500,000.00	1,033,500,000.00	1,033,500,000.00+	100%+	654,750,000.00	824,750,000.00	1,528,000,000.00
70950 - Education Not Defined by Level	925,271,323.49	3,051,606,419.07	21,156,457,753.00	18,056,127,753.00	15,004,521,333.93+	83.1%+	16,566,208,899.00	18,810,537,727.00	20,545,031,150.00
70960 - Subsidiary Services to Education		2,699,700.00	100,000,000.00	100,000,000.00	97,300,300.00+	97.3%+	100,000,000.00	120,000,000.00	130,000,000.00
70970 - R & D Education	54,989,000.00	170,545,290.13	2,956,217,230.00	2,956,217,230.00	2,785,671,939.87+	94.23%+	3,086,882,813.00	1,666,225,463.00	3,574,108,782.00
<b>Total</b>	<b>1,608,783,969.64</b>	<b>3,224,851,409.20</b>	<b>35,432,985,186.00</b>	<b>32,332,655,186.00</b>	<b>29,107,803,776.80+</b>	<b>90.03%+</b>	<b>29,574,996,224.00</b>	<b>31,064,319,920.00</b>	<b>39,582,940,171.00</b>
<b>Note 50 - Social Protection</b>									
71012 – Disability								8,000,000.00	
71040 - Family and Children			35,000,000.00	35,000,000.00	35,000,000.00+	100%+	35,000,000.00	35,000,000.00	35,000,000.00
71070 - Social Exclusions			522,100,000.00	522,100,000.00	522,100,000.00+	100%+	315,000,000.00	522,000,000.00	522,000,000.00
71080 - R & D Social Protection			70,000,000.00	70,000,000.00	70,000,000.00+	100%+	70,000,000.00		
<b>Total</b>			<b>627,100,000.00</b>	<b>627,100,000.00</b>	<b>627,100,000.00+</b>	<b>100%+</b>	<b>420,000,000.00</b>	<b>565,000,000.00</b>	<b>557,000,000.00</b>

## SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance Amount 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>RECURRENT REVENUE</b>									
<b>STATUTORY ALLOCATION FROM FAAC</b>									
<b>OFFICE OF THE ACCOUNTANT GENERAL</b>									
<b>Organization/Economic Code</b>									
<b>20007001/11010000</b>									
20007001/11010001 Statutory Allocation	42,976,099,006.10	42,772,061,514.73	45,594,807,000.00	45,594,807,000.00	2,822,745,485.27-	6.19%-	42,630,000,000.00	44,761,500,000.00	50,999,575,000.00
20007001/11010002 Share of VAT	11,171,980,298.36	11,961,605,018.73	20,400,000,000.00	20,400,000,000.00	8,438,394,981.27-	41.36%-	18,100,000,000.00	20,005,000,000.00	21,455,250,000.00
20007001/11010003 Excess Crude			700,000,000.00	700,000,000.00	700,000,000.00-	100%-	2,000,000,000.00	2,100,000,000.00	2,205,000,000.00
20007001/11010004 Ecological Fund			1,000,000,000.00	1,000,000,000.00	1,000,000,000.00-	100%-	2,000,000,000.00	2,100,000,000.00	2,205,000,000.00
20007001/11010008 Stabilization fund receipts			5,012,500,000.00	5,012,500,000.00	5,012,500,000.00-	100%-	1,000,000,000.00	1,050,000,000.00	1,102,500,000.00
20007001/11010010 Refund from Paris Club			25,000,000,000.00	25,000,000,000.00	25,000,000,000.00-	100%-	7,020,000,000.00	7,371,000,000.00	7,739,550,000.00
20007001/11010013 Exchange Rate Difference	1,413,939,626.04	1,163,223,286.55	2,564,295,300.00	2,564,295,300.00	1,401,072,013.45-	54.64%-	3,560,000,000.00	3,738,000,000.00	3,924,900,000.00
20007001/11010015 Security State of Emergency			2,000,000,000.00	2,000,000,000.00	2,000,000,000.00-	100%-	2,000,000,000.00	2,100,000,000.00	2,205,000,000.00
20007001/11010016 Non Oil Revenue		56,274,010.04	1,500,000,000.00	1,500,000,000.00	1,443,725,989.96-	96.25%-	3,500,000,000.00	3,675,000,000.00	3,858,750,000.00
20007001/11010017 State share of Budget Support Fund from FGN	700,000,000.00		10,000,000,000.00	10,000,000,000.00	10,000,000,000.00-	100%-	4,200,000,000.00	4,200,000,000.00	4,410,000,000.00
20007001/11010018 Excess PPT			2,184,200,000.00	2,184,200,000.00	2,184,200,000.00-	100%-	500,000,000.00	525,000,000.00	551,250,000.00
20007001/11010019 Refund from Federal Government Executed Projects			10,000,000,000.00	10,000,000,000.00	10,000,000,000.00-	100%-	2,000,000,000.00	4,000,000,000.00	2,205,000,000.00
20007001/11010020 Share of Proceeds from Promissory Note		2,062,414,731.55			2,062,414,731.55+		3,164,004,055.00	5,000,000,000.00	3,488,314,470.00
<b>Total</b>	<b>56,262,018,930.50</b>	<b>58,015,578,561.60</b>	<b>125,955,802,300.00</b>	<b>125,955,802,300.00</b>	<b>67,940,223,738.40-</b>	<b>53.94%-</b>	<b>91,474,004,055.00</b>	<b>100,625,500,000.00</b>	<b>106,350,089,470.00</b>
<b>TAXES</b>									
<b>MINISTRY OF AGRIC AND NATURAL RESOURCES</b>									
<b>Organization/Economic Code</b>									
<b>15001001/12010000</b>									
15001001/12010035 Produce Sales Tax	5,132,465.00	6,249,825.00	6,000,000.00	6,000,000.00	249,825.00+	4.16%+	7,000,000.00	7,700,000.00	7,700,000.00
<b>Total</b>	<b>5,132,465.00</b>	<b>6,249,825.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>249,825.00+</b>	<b>4.16%+</b>	<b>7,000,000.00</b>	<b>7,700,000.00</b>	<b>7,700,000.00</b>
<b>TAXES</b>									
<b>BOARD OF INTERNAL REVENUE</b>									
<b>Organization/Economic Code</b>									
<b>20008001/12010000</b>									
20008001/10010001 Capitals Gains Tax	2,083,240.00	3,280,413.83	10,000,000.00	10,000,000.00	6,719,586.17-	67.2%-	15,000,000.00	16,500,000.00	16,500,000.00
20008001/10010002 Direct Assessment	90,597,288.31	118,856,369.70	750,000,000.00	750,000,000.00	631,143,630.30-	84.15%-	210,000,000.00	231,000,000.00	231,000,000.00
20008001/10000004 Pay as you Earn (PAYE) Federal	975,217,283.44	1,078,147,417.56	1,393,891,000.00	1,393,891,000.00	315,743,582.44-	22.65%-	1,393,891,000.00	1,533,280,100.00	1,533,280,100.00
20008001/12010005 Pay as you Earn (PAYE) State	1,390,586,549.31	1,318,496,780.17	1,706,293,100.00	1,706,293,100.00	387,796,319.83-	22.73%-	1,723,148,100.00	1,876,922,410.00	1,876,922,410.00
20008001/10000006 'Pay as you Earn (PAYE)Local Government	611,758,644.53	375,860,605.29	835,872,500.00	835,872,500.00	460,011,894.71-	55.03%-	835,872,500.00	919,459,750.00	919,459,750.00
20008001/10000007 'Pay as you Earn (PAYE)Companies	802,781,698.99	860,369,324.44	1,206,282,000.00	1,206,282,000.00	345,912,675.56-	28.68%-	1,106,282,000.00	1,216,910,200.00	1,216,910,200.00
20008001/12010010 5% WHT on Payment to Contractors	254,914,952.05	208,416,172.67	1,300,000,000.00	1,300,000,000.00	1,091,583,827.33-	83.97%-	1,002,766,634.00	1,103,043,297.00	1,103,043,297.00
20008001/12010013 10% WHT on Rent	13,302,460.00	7,715,385.61	55,000,000.00	55,000,000.00	47,284,614.39-	85.97%-	55,000,000.00	60,500,000.00	60,500,000.00
20008001/10010017 Developmental Levy	10,902,758.81	7,674,663.00	60,000,000.00	60,000,000.00	52,325,337.00-	87.21%-	20,000,000.00	22,000,000.00	22,000,000.00
20008001/10010020 Pay as you Earn (PAYE) (A/V) Arrears	231,382,743.91	2,130,481,747.51	630,197,000.00	630,197,000.00	1,500,284,747.51+	238.07%+	2,000,000,000.00	2,200,000,000.00	2,200,000,000.00
20008001/12010031 Pools Betting(Casino)\Snooker	179,000.00	264,000.00	158,400.00	158,400.00	105,600.00+	66.67%+	500,000.00	550,000.00	550,000.00
20008001/12050020 Stamp Duty			10,000,000.00	10,000,000.00	10,000,000.00-	100%-	10,000,000.00	11,000,000.00	11,000,000.00
20008001/12050030 Road Traffic			300,000.00	300,000.00	300,000.00-	100%-	330,000.00	363,000.00	363,000.00
<b>Total</b>	<b>4,383,706,619.35</b>	<b>6,109,562,879.78</b>	<b>7,957,994,000.00</b>	<b>7,957,994,000.00</b>	<b>1,848,431,120.22-</b>	<b>23.23%-</b>	<b>8,372,790,234.00</b>	<b>9,191,528,757.00</b>	<b>9,191,528,757.00</b>

**SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance Amount 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
TAXES	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>ADAMAWA STATE UNIVERSITY MUBI</b>									
<b>Organization/Economic Code</b>									
<b>28021001/12010000</b>									
<b>TOTAL TAXES</b>	<b>4,388,839,084.35</b>	<b>6,115,812,704.78</b>	<b>7,963,994,000.00</b>	<b>7,963,994,000.00</b>	<b>1,848,181,295.22-</b>	<b>23.21%-</b>	<b>8,379,790,234.00</b>	<b>9,199,228,757.00</b>	<b>9,199,228,757.00</b>
<b>LICENSES</b>									
<b>MINISTRY OF AGRICULTURE</b>									
<b>Organization/Economic Code</b>									
<b>15001001/12020000</b>									
15001001/10020022 Produce Merchants Licenses	14,000.00								
15001001/12020073 Produce Merchants Licenses			150,000.00	150,000.00	150,000.00-	100%-	150,000.00	165,000.00	165,000.00
<b>Total</b>	<b>14,000.00</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00-</b>	<b>100%-</b>	<b>150,000.00</b>	<b>165,000.00</b>	<b>165,000.00</b>
<b>LICENSES</b>									
<b>MINISTRY OF FINANCE</b>									
<b>Organization/Economic Code</b>									
<b>20001001/12020000</b>									
<b>LICENSES</b>									
<b>BOARD OF INTERNAL REVENUE</b>									
<b>Organization/Economic Code</b>									
<b>20008001/12020000</b>									
20008001/12020032 Motor Vehicle Licenses	40,873,750.00	47,918,750.00	75,000,000.00	75,000,000.00	27,081,250.00-	36.11%-	50,000,000.00	55,000,000.00	55,000,000.00
20008001/12020033 Driving licenses	18,048,600.00	18,571,300.00	53,000,000.00	53,000,000.00	34,428,700.00-	64.96%-	30,000,000.00	33,000,000.00	33,000,000.00
20008001/12020040 Plastic Number Plate		1,906,150.00	1,203,500.00	1,203,500.00	702,650.00+	58.38%+	1,323,850.00	1,456,235.00	1,456,235.00
20008001/12020071 Learners permit	956,000.00		2,200,000.00	2,200,000.00	2,200,000.00-	100%-	2,420,000.00	2,662,000.00	2,662,000.00
20008001/12020082 Hackney permit		1,188,000.00	1,000,000.00	1,000,000.00	188,000.00+	18.8%+	1,100,000.00	1,210,000.00	1,210,000.00
<b>Total</b>	<b>59,878,350.00</b>	<b>69,584,200.00</b>	<b>132,403,500.00</b>	<b>132,403,500.00</b>	<b>62,819,300.00-</b>	<b>47.45%-</b>	<b>84,843,850.00</b>	<b>93,328,235.00</b>	<b>93,328,235.00</b>
<b>LICENSES</b>									
<b>MINISTRY OF COMMERCE AND INDUSTRY</b>									
<b>Organization/Economic Code</b>									
<b>22001001/12020000</b>									
22001001/12020041 Licencing of Computer based Business Centre			500,000.00	500,000.00	500,000.00-	100%-	500,000.00	550,000.00	550,000.00
<b>Total</b>			<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00-</b>	<b>100%-</b>	<b>500,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>
<b>LICENSES</b>									
<b>MINISTRY OF WORKS</b>									
<b>Organization/Economic Code</b>									
<b>34001001/12020000</b>									
<b>LICENSES</b>									
<b>MINISTRY OF LIVESTOCK AND PRODUCTION</b>									
<b>Organization/Economic Code</b>									
<b>65001001/12020000</b>									
65001001/12020016 Trade Animal Licence	50,600.00		100,000.00	100,000.00	100,000.00-	100%-	187,500.00	206,250.00	206,250.00
65001001/12020023 Hides & Skin Loading License	887,570.00	616,090.00	1,200,000.00	1,200,000.00	583,910.00-	48.66%-	1,667,460.00	1,834,206.00	1,834,206.00
65001001/12020060 Meat Storage and Sales License							1,575,000.00	1,732,500.00	1,732,500.00

## SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION - CONT'D

	Actual	Actual	Original	Final	Variance Amount	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
65001001/12020072 Hides & Skin Buyers License		10,000.00	250,000.00	250,000.00	240,000.00-	96%-	75,000.00	82,500.00	82,500.00
65001001/12070083 Earnings From Hire of Cold Vans			600,000.00	600,000.00	600,000.00-	100%-			
<b>Total</b>	<b>938,170.00</b>	<b>626,090.00</b>	<b>2,150,000.00</b>	<b>2,150,000.00</b>	<b>1,523,910.00-</b>	<b>70.88%-</b>	<b>3,504,960.00</b>	<b>3,855,456.00</b>	<b>3,855,456.00</b>
<b>LICENSES</b>									
<b>MINISTRY OF WOMEN AFFAIRS</b>									
<b>Organization/Economic Code</b>									
<b>14001001/12020000</b>									
14001001/12020029 Pools and Gaming Machines	25,000.00	20,000.00	300,000.00	300,000.00	280,000.00-	93.33%-	500,000.00	550,000.00	550,000.00
14001001/12020075 Auctioneer Licences	15,000.00	25,000.00	80,000.00	80,000.00	55,000.00-	68.75%-	250,000.00	275,000.00	275,000.00
14001001/12020077 Cinematography Licences	27,000.00	58,000.00	120,000.00	120,000.00	62,000.00-	51.67%-	200,000.00	220,000.00	220,000.00
14001001/12020079 Liquor Licences	59,000.00	218,150.00			218,150.00+		250,000.00	275,000.00	275,000.00
14001001/12020080 Tambola Licence			40,000.00	40,000.00	40,000.00-	100%-	12,000.00	13,200.00	13,200.00
<b>Total</b>	<b>126,000.00</b>	<b>321,150.00</b>	<b>540,000.00</b>	<b>540,000.00</b>	<b>218,850.00-</b>	<b>40.53%-</b>	<b>1,212,000.00</b>	<b>1,333,200.00</b>	<b>1,333,200.00</b>
<b>LICENSES</b>									
<b>MINISTRY OF HEALTH</b>									
<b>Organization/Economic Code</b>									
<b>21001001/12020000</b>									
21001001/12020034 Patent Medical Licence		5,000.00	1,500,000.00	1,500,000.00	1,495,000.00-	99.67%-	2,000,000.00	2,200,000.00	2,200,000.00
21001001/12020069 Part Four Chemical Licence Argo/Chem. Insecticides	190,000.00	90,000.00	2,000,000.00	2,000,000.00	1,910,000.00-	95.5%-	1,500,000.00	1,650,000.00	1,650,000.00
<b>Total</b>	<b>190,000.00</b>	<b>95,000.00</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>3,405,000.00-</b>	<b>97.29%-</b>	<b>3,500,000.00</b>	<b>3,850,000.00</b>	<b>3,850,000.00</b>
<b>LICENSES</b>									
<b>ADAMAWA TRADITIONAL MEDICINE BOARD</b>									
<b>Organization/Economic Code</b>									
<b>21103001/12020000</b>									
21103001/12020020 Hawking Permit	15,000.00	12,000.00	67,500.00	67,500.00	55,500.00-	82.22%-	67,500.00	74,000.00	74,000.00
21103001/12020025 Fulltime Registration		36,000.00	200,000.00	200,000.00	164,000.00-	82%-	200,000.00	220,000.00	220,000.00
21103001/12020027 Renewal of license to Practice	5,000.00		20,000.00	20,000.00	20,000.00-	100%-	20,000.00	22,000.00	22,000.00
21103001/12020067 Registration of Medicine Stores/Herbs Center		18,000.00	30,000.00	30,000.00	12,000.00-	40%-	30,000.00	33,000.00	33,000.00
<b>Total</b>	<b>20,000.00</b>	<b>66,000.00</b>	<b>317,500.00</b>	<b>317,500.00</b>	<b>251,500.00-</b>	<b>79.21%-</b>	<b>317,500.00</b>	<b>349,000.00</b>	<b>349,000.00</b>
<b>LICENSES</b>									
<b>ADAMAWA STATE UNIVERSITY MUBI</b>									
<b>Organization/Economic Code</b>									
<b>21103001/12020000</b>									
<b>LICENSES</b>									
<b>MINISTRY OF ENVIRONMENT</b>									
<b>Organization/Economic Code</b>									
<b>35001001/12020000</b>									
35001001/12020019 Fishing Licences	87,000.00	122,800.00	500,000.00	500,000.00	377,200.00-	75.44%-	500,000.00	550,000.00	550,000.00
35001001/12020021 Wild Life Hunting Licences	93,800.00	82,700.00	200,000.00	200,000.00	117,300.00-	58.65%-	200,000.00	220,000.00	220,000.00
35001001/12020038 Forest Licence Chain Saw Licences	2,795,500.00	215,800.00	5,000,000.00	5,000,000.00	4,784,200.00-	95.68%-	5,000,000.00	5,500,000.00	5,500,000.00
35001001/12020078 Environmental M/Purpose Lab.			10,000,000.00	10,000,000.00	10,000,000.00-	100%-			
35001001/12020086 Trophy Dealer Licences			200,000.00	200,000.00	200,000.00-	100%-	200,000.00	220,000.00	220,000.00
<b>Total</b>	<b>2,976,300.00</b>	<b>421,300.00</b>	<b>15,900,000.00</b>	<b>15,900,000.00</b>	<b>15,478,700.00-</b>	<b>97.35%-</b>	<b>5,900,000.00</b>	<b>6,490,000.00</b>	<b>6,490,000.00</b>
<b>TOTAL LICENSES</b>	<b>64,347,820.00</b>	<b>71,188,740.00</b>	<b>176,761,000.00</b>	<b>176,761,000.00</b>	<b>105,572,260.00-</b>	<b>59.73%-</b>	<b>118,266,310.00</b>	<b>130,092,691.00</b>	<b>130,092,691.00</b>

## SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION - CONT'D

	Actual 2018 ₦	Actual 2019 ₦	Original Budget 2019 ₦	Final Budget 2019 ₦	Variance Amount 2019 ₦	%Variance 2019 %	Proposed Budget 2020 ₦	Proposed Budget 2021 ₦	Proposed Budget 2022 ₦
<b>FEES</b>									
<b>BUREAU FOR PUBLIC PROCUREMENT</b>									
<b>Organization/Economic Code</b>									
<b>11018001/12040000</b>									
11010001/12040017 Contractor Registration Fees	5,660,000.00	1,655,000.00	15,000,000.00	15,000,000.00	13,345,000.00-	88.97%-	20,000,000.00	22,000,000.00	22,000,000.00
11010001/12040027 Contractors/Suppliers Bidding Fees	18,879,730.10	5,177,617.02	30,000,000.00	30,000,000.00	24,822,382.98-	82.74%-	30,000,000.00	33,000,000.00	33,000,000.00
11010001/12060001 Sales of BPP procurement journal			10,000,000.00	10,000,000.00	10,000,000.00-	100%-	5,000,000.00	5,500,000.00	5,500,000.00
11010001/12070127 MDA's Advertisement on BPP Web Page			10,000,000.00	10,000,000.00	10,000,000.00-	100%-	5,000,000.00	5,500,000.00	5,500,000.00
<b>Total</b>	<b>24,539,730.10</b>	<b>6,832,617.02</b>	<b>65,000,000.00</b>	<b>65,000,000.00</b>	<b>58,167,382.98-</b>	<b>89.49%-</b>	<b>60,000,000.00</b>	<b>66,000,000.00</b>	<b>66,000,000.00</b>
<b>FEES</b>									
<b>SECURITY AND SPECIAL SERVICES</b>									
<b>Organization/Economic Code</b>									
<b>11018001/12040000</b>									
11018001/12040140 Fire Safety Inspections	2,424,700.00	2,798,800.00	3,200,000.00	3,200,000.00	401,200.00-	12.54%-	3,500,000.00	3,850,000.00	3,850,000.00
<b>Total</b>	<b>2,424,700.00</b>	<b>2,798,800.00</b>	<b>3,200,000.00</b>	<b>3,200,000.00</b>	<b>401,200.00-</b>	<b>12.54%-</b>	<b>3,500,000.00</b>	<b>3,850,000.00</b>	<b>3,850,000.00</b>
<b>FEES</b>									
<b>GOVT PRINTING PRESS</b>									
<b>Organization/Economic Code</b>									
<b>23013001/12040000</b>									
23013001/12040523 Printing Fees	690,200.00	1,699,410.00	715,000.00	715,000.00	984,410.00+	137.68%+	2,000,000.00	2,200,000.00	2,200,000.00
<b>Total</b>	<b>690,200.00</b>	<b>1,699,410.00</b>	<b>715,000.00</b>	<b>715,000.00</b>	<b>984,410.00+</b>	<b>137.68%+</b>	<b>2,000,000.00</b>	<b>2,200,000.00</b>	<b>2,200,000.00</b>
<b>FEES</b>									
<b>STATE AUDIT DEPARTMENT</b>									
<b>Organization/Economic Code</b>									
<b>40001001/12040000</b>									
<b>FEES</b>									
<b>MINISTRY OF AGRICULTURE</b>									
<b>Organization/Economic Code</b>									
<b>15001001/12040000</b>									
15001001/10040117 Registration of Produce Stalls							50,000.00	55,000.00	55,000.00
15001001/12040244 Application Fees produce Merchants		10,000.00			10,000.00+		10,000.00	11,000.00	11,000.00
15001001/10040547 Grading Fees	523,890.00	432,590.00	500,000.00	500,000.00	67,410.00-	13.48%-	600,000.00	660,000.00	660,000.00
15001001/12060008 Sales of Seedlings & Fruits			200,000.00	200,000.00	200,000.00-	100%-			
<b>Total</b>	<b>523,890.00</b>	<b>442,590.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>257,410.00-</b>	<b>36.77%-</b>	<b>660,000.00</b>	<b>726,000.00</b>	<b>726,000.00</b>
<b>FEES</b>									
<b>ADAMAWA AGRIC MECH AUTHORITY</b>									
<b>Organization/Economic Code</b>									
<b>15114001/12040000</b>									
15114001/12040568 Land Clearing Fees	54,000.00	91,000.00	1,000,000.00	1,000,000.00	909,000.00-	90.9%-	500,000.00	550,000.00	550,000.00
<b>Total</b>	<b>54,000.00</b>	<b>91,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>909,000.00-</b>	<b>90.9%-</b>	<b>500,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>

## SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION - CONT'D

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance Amount 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>FEES</b>									
<b>MINISTRY OF FINANCE</b>									
<b>20008001/12040000</b>									
<b>FEES</b>									
<b>BOARD OF INTERNAL REVENUE</b>									
<b>20008001/12040000</b>									
20008001/12040045 Transfer Of Ownership	2,959,425.00	5,948,125.00	4,400,000.00	4,400,000.00	1,548,125.00+	35.18%+	4,840,000.00	5,324,000.00	5,324,000.00
20008001/12040055 Identification of Motor Vehicles							550,000.00	605,000.00	605,000.00
20008001/12040057 Plate Number Registration	505,151,897.90	17,477,290.00	79,000,000.00	79,000,000.00	61,522,710.00-	77.88%-	50,000,000.00	55,000,000.00	55,000,000.00
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	22,102,900.00	15,077,180.00	15,077,180.00	7,025,720.00+	46.6%+	30,000,000.00	33,000,000.00	33,000,000.00
20008001/12040552 Certificate of Road Worthiness	22,365,375.00	26,937,000.00	33,000,000.00	33,000,000.00	6,063,000.00-	18.37%-	36,300,000.00	39,930,000.00	39,930,000.00
20008001/12040605 Driver Badge/Side Sticker Fees		448,600.00	500,000.00	500,000.00	51,400.00-	10.28%-			
<b>Total</b>	<b>545,283,273.90</b>	<b>72,953,915.00</b>	<b>131,977,180.00</b>	<b>131,977,180.00</b>	<b>59,023,265.00-</b>	<b>44.72%-</b>	<b>121,690,000.00</b>	<b>133,859,000.00</b>	<b>133,859,000.00</b>
<b>FEES</b>									
<b>MINISTRY OF COMMERCE AND INDUSTRY</b>									
<b>Organization/Economic Code</b>									
<b>22001001/12040000</b>									
22001001/10040127 Registration Business Premises	26,131,300.00	21,077,450.00	50,000,000.00	50,000,000.00	28,922,550.00-	57.85%-	55,000,000.00	60,500,000.00	60,500,000.00
22001001/12040265 Renewal fee for Existing Licensed Company	462,000.00	871,000.00	1,500,000.00	1,500,000.00	629,000.00-	41.93%-	1,500,000.00	1,650,000.00	1,650,000.00
<b>Total</b>	<b>26,593,300.00</b>	<b>21,948,450.00</b>	<b>51,500,000.00</b>	<b>51,500,000.00</b>	<b>29,551,550.00-</b>	<b>57.38%-</b>	<b>56,500,000.00</b>	<b>62,150,000.00</b>	<b>62,150,000.00</b>
<b>FEES</b>									
<b>MINISTRY OF TRADE AND COOPERATION</b>									
<b>Organization/Economic Code</b>									
<b>66001001/12040000</b>									
66001001/12040004 Registration of Trade Association		94,000.00	210,000.00	210,000.00	116,000.00-	55.24%-	300,000.00	330,000.00	330,000.00
66001001/12040369 Registration of Co-operative Societies \Audit Inspection	540,000.00	1,062,000.00	500,000.00	500,000.00	562,000.00+	112.4%+	600,000.00	660,000.00	660,000.00
<b>Total</b>	<b>540,000.00</b>	<b>1,156,000.00</b>	<b>710,000.00</b>	<b>710,000.00</b>	<b>446,000.00+</b>	<b>62.82%+</b>	<b>900,000.00</b>	<b>990,000.00</b>	<b>990,000.00</b>
<b>FEES</b>									
<b>MINISTRY OF WORKS</b>									
<b>Organization/Economic Code</b>									
<b>34001001/12040000</b>									
<b>FEES</b>									
<b>MINISTRY OF CULTURE AND TOURISM</b>									
<b>Organization/Economic Code</b>									
<b>36001001/12040000</b>									
36001001/12040334 Registration of Cultural Groups		80,000.00			80,000.00+				
<b>Total</b>		<b>80,000.00</b>			<b>80,000.00+</b>				
<b>FEES</b>									
<b>ADAMAWA STATE WATER BOARD</b>									
<b>Organization/Economic Code</b>									
<b>52102001/12040000</b>									

## SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION - CONT'D

	Actual	Actual	Original	Final	Variance Amount	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>FEES</b>									
<b>ADAMAWA STATE URBAN PLANNING AND DEV AUTHORITY</b>									
<b>Organization/Economic Code</b>									
<b>53053001/12040000</b>									
53053001/12040002 Miscellaneous Charges			150,000.00	150,000.00	150,000.00-	100%-	150,000.00	165,000.00	165,000.00
53053001/12040036 Sign Bill Board and Adverts	2,280,000.00	559,000.00	10,000,000.00	10,000,000.00	9,441,000.00-	94.41%-	10,000,000.00	11,000,000.00	11,000,000.00
53053001/12040090 Admin Charges		1,803,000.00			1,803,000.00+				
53053001/12040098 Crossing of Pipe		210,000.00	400,000.00	400,000.00	190,000.00-	47.5%-	400,000.00	440,000.00	440,000.00
53053001/12040142 Filling Station Permit	165,000.00	90,000.00	10,000,000.00	10,000,000.00	9,910,000.00-	99.1%-	10,000,000.00	11,000,000.00	11,000,000.00
53053001/12040266 Approval of Building Plans	12,533,570.00	9,894,530.00	30,000,000.00	30,000,000.00	20,105,470.00-	67.02%-	30,000,000.00	33,000,000.00	33,000,000.00
53053001/12040403 Mast Installation Base	5,580,000.00	8,405,400.00	10,000,000.00	10,000,000.00	1,594,600.00-	15.95%-	10,000,000.00	11,000,000.00	11,000,000.00
53053001/12040461 Street Naming and House Numbering			50,000,000.00	50,000,000.00	50,000,000.00-	100%-	50,000,000.00	55,000,000.00	55,000,000.00
<b>Total</b>	<b>20,558,570.00</b>	<b>20,961,930.00</b>	<b>110,550,000.00</b>	<b>110,550,000.00</b>	<b>89,588,070.00-</b>	<b>81.04%-</b>	<b>110,550,000.00</b>	<b>121,605,000.00</b>	<b>121,605,000.00</b>
<b>FEES</b>									
<b>MINISTRY OF LANDS &amp; SURVEY</b>									
<b>Organization/Economic Code</b>									
<b>60001001/12040000</b>									
60001001/12040058 Stamp Duties	1,021,034.30	59,000.00	1,000,000.00	1,000,000.00	941,000.00-	94.1%-	1,000,000.00	1,100,000.00	1,100,000.00
60001001/12040156 Application Fees for Certificate of Occupancy	2,560,000.00	1,823,500.00	10,000,000.00	10,000,000.00	8,176,500.00-	81.77%-	10,000,000.00	11,000,000.00	11,000,000.00
60001001/12040163 Preparation of Certificate of Occupancy		45,000.00	1,500,000.00	1,500,000.00	1,455,000.00-	97%-	300,000.00	330,000.00	330,000.00
60001001/12040181 Infrastructural Development Levy	6,600,000.00	4,000,000.00	14,904,000.00	14,904,000.00	10,904,000.00-	73.16%-	5,000,000.00	5,500,000.00	5,500,000.00
60001001/12040255 Survey Check Fee	2,946,408.62								
60001001/12040584 Penal Rent Certification of Occupancy	3,823,089.39	5,870,473.13	5,000,000.00	5,000,000.00	870,473.13+	17.41%+	6,000,000.00	6,600,000.00	6,600,000.00
60001001/12040604 Documentation Registration Fees	12,896,700.00	5,178,000.00	19,000,000.00	19,000,000.00	13,822,000.00-	72.75%-	13,000,000.00	14,300,000.00	14,300,000.00
<b>Total</b>	<b>29,847,232.31</b>	<b>16,975,973.13</b>	<b>51,404,000.00</b>	<b>51,404,000.00</b>	<b>34,428,026.87-</b>	<b>66.98%-</b>	<b>35,300,000.00</b>	<b>38,830,000.00</b>	<b>38,830,000.00</b>
<b>FEES</b>									
<b>MINISTRY OF LIVESTOCK AND PRODUCTION</b>									
<b>Organization/Economic Code</b>									
<b>65001001/12040000</b>									
65001001/12040109 Slaughter Premises Fees	4,266,620.00	3,868,750.00	6,000,000.00	6,000,000.00	2,131,250.00-	35.52%-	8,720,400.00	9,592,440.00	9,592,440.00
65001001/12040112 Livestock Farms Inspection Fees							1,000,000.00	1,100,000.00	1,100,000.00
65001001/12040113 Meat Inspection Fees							7,500,000.00	8,250,000.00	8,250,000.00
65001001/12040524 Trade Animal Fees	21,127,700.00	6,243,870.00	27,000,000.00	27,000,000.00	20,756,130.00-	76.87%-	41,781,750.00	45,959,925.00	45,959,925.00
<b>Total</b>	<b>25,394,320.00</b>	<b>10,112,620.00</b>	<b>33,000,000.00</b>	<b>33,000,000.00</b>	<b>22,887,380.00-</b>	<b>69.36%-</b>	<b>59,002,150.00</b>	<b>64,902,365.00</b>	<b>64,902,365.00</b>
<b>FEES</b>									
<b>MINISTRY OF JUSTICE</b>									
<b>Organization/Economic Code</b>									
<b>26001001/12040000</b>									
26001001/12040605 Vetting of Contract Fees	5,719,899.11	62,933,396.00	40,000,000.00	40,000,000.00	22,933,396.00+	57.33%+	80,000,000.00	88,000,000.00	88,000,000.00

## SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION - CONT'D

	Actual	Actual	Original	Final	Variance Amount	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>FEES</b>									
<b>HIGH COURT OF JUSTICE</b>									
<b>Organization/Economic Code</b>									
<b>26051001/12040000</b>									
26051001/12040018 Marriage/Divorce Fees	23,000.00	168,700.00	100,000.00	100,000.00	68,700.00+	68.7%+	110,000.00	121,000.00	121,000.00
26051001/12040026 Court Fees	2,930,300.00	3,006,473.00	3,000,000.00	3,000,000.00	6,473.00+	0.22%+	3,025,000.00	2,420,000.00	2,420,000.00
26051001/12040283 Probate Fees	370,240.00	665,676.00	30,000,000.00	30,000,000.00	29,334,324.00-	97.78%-	30,000,000.00	33,000,000.00	33,000,000.00
26051001/12050001 Court Fine			2,000,000.00	2,000,000.00	2,000,000.00-	100%-			
<b>Total</b>	<b>3,323,540.00</b>	<b>3,840,849.00</b>	<b>35,100,000.00</b>	<b>35,100,000.00</b>	<b>31,259,151.00-</b>	<b>89.06%-</b>	<b>33,135,000.00</b>	<b>35,541,000.00</b>	<b>35,541,000.00</b>
<b>FEES</b>									
<b>SHARIA COURT OF APPEAL</b>									
<b>Organization/Economic Code</b>									
<b>26053001/12040000</b>									
26053001/12040026 Court Fees	51,780.00	152,800.00	200,000.00	200,000.00	47,200.00-	23.6%-	200,000.00	220,000.00	220,000.00
<b>Total</b>	<b>51,780.00</b>	<b>152,800.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>47,200.00-</b>	<b>23.6%-</b>	<b>200,000.00</b>	<b>220,000.00</b>	<b>220,000.00</b>
<b>FEES</b>									
<b>AREA COURT</b>									
<b>Organization/Economic Code</b>									
<b>26055001/12040000</b>									
26055001/12040026 Court Summons Fees	2,656,450.00	2,590,195.00	4,235,500.00	4,235,500.00	1,645,305.00-	38.85%-	6,000,000.00	6,600,000.00	6,600,000.00
<b>Total</b>	<b>2,656,450.00</b>	<b>2,590,195.00</b>	<b>4,235,500.00</b>	<b>4,235,500.00</b>	<b>1,645,305.00-</b>	<b>38.85%-</b>	<b>6,000,000.00</b>	<b>6,600,000.00</b>	<b>6,600,000.00</b>
<b>FEES</b>									
<b>MINISTRY OF YOUTHS AND SPORTS</b>									
<b>Organization/Economic Code</b>									
<b>13001001/12040000</b>									
13001001/12040189 Registration & Renewal of Clubs & Associations	50,900.00	374,000.00	1,500,000.00	1,500,000.00	1,126,000.00-	75.07%-			
<b>Total</b>	<b>50,900.00</b>	<b>374,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,126,000.00-</b>	<b>75.07%-</b>			
<b>FEES</b>									
<b>MINISTRY OF WOMEN AFFAIRS</b>									
<b>Organization/Economic Code</b>									
<b>14001001/12040000</b>									
14001001/12040588 Registration of Women Groups	44,000.00	64,000.00	120,000.00	120,000.00	56,000.00-	46.67%-	66,000.00	72,600.00	72,600.00
<b>Total</b>	<b>44,000.00</b>	<b>64,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>56,000.00-</b>	<b>46.67%-</b>	<b>66,000.00</b>	<b>72,600.00</b>	<b>72,600.00</b>
<b>FEES</b>									
<b>MINISTRY OF EDUCATION</b>									
<b>Organization/Economic Code</b>									
<b>17001001/12040000</b>									
17001001/12040071 Registration of Private Schools	2,411,000.00	3,370,000.00	24,200,000.00	24,200,000.00	20,830,000.00-	86.07%-	24,200,000.00	26,620,000.00	26,620,000.00
<b>Total</b>	<b>2,411,000.00</b>	<b>3,370,000.00</b>	<b>24,200,000.00</b>	<b>24,200,000.00</b>	<b>20,830,000.00-</b>	<b>86.07%-</b>	<b>24,200,000.00</b>	<b>26,620,000.00</b>	<b>26,620,000.00</b>

## SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION - CONT'D

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance Amount 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>FEES</b>									
<b>POSTPRIMARY SCHOOL MANAGEMENT BOARD</b>									
<b>Organization/Economic Code</b>									
<b>17051001/12040000</b>									
17051001/12040051 School Fees	24,100,496.90	17,874,934.00	66,000,000.00	66,000,000.00	48,125,066.00-	72.92%-	66,000,000.00	72,600,000.00	72,600,000.00
17051001/12040053 Registration Fees	241,111.00	111,445.00	4,000,000.00	4,000,000.00	3,888,555.00-	97.21%-			
17051001/12040532 Boarding/Lodging Fees	14,206,000.00	102,978,000.00	121,000,000.00	121,000,000.00	18,022,000.00-	14.89%-			
<b>Total</b>	<b>38,547,607.90</b>	<b>120,964,379.00</b>	<b>191,000,000.00</b>	<b>191,000,000.00</b>	<b>70,035,621.00-</b>	<b>36.67%-</b>	<b>66,000,000.00</b>	<b>72,600,000.00</b>	<b>72,600,000.00</b>
<b>FEES</b>									
<b>MINISTRY OF HEALTH</b>									
<b>Organization/Economic Code</b>									
<b>21001001/12040000</b>									
21001001/12040041 Medical Laboratories	64,000.00	186,000.00	990,000.00	990,000.00	804,000.00-	81.21%-	450,000.00	495,000.00	495,000.00
21001001/12040307 Pharmacist Registration Fees	680,000.00	770,000.00	1,100,000.00	1,100,000.00	330,000.00-	30%-	1,200,000.00	1,320,000.00	1,320,000.00
21001001/12040487 Private Hospital Registration Fees	400,000.00	158,000.00	500,000.00	500,000.00	342,000.00-	68.4%-	500,000.00	550,000.00	550,000.00
21001001/12040574 Clinic Registration Fees	623,574.00	588,000.00	3,000,000.00	3,000,000.00	2,412,000.00-	80.4%-	1,500,000.00	1,650,000.00	1,650,000.00
21001001/12040589 Dispensaries Registration & Renewal	63,000.00	35,000.00	400,000.00	400,000.00	365,000.00-	91.25%-	300,000.00	330,000.00	330,000.00
21001001/12040601 Nursery/Maternity Homes	257,980.00	112,000.00	250,000.00	250,000.00	138,000.00-	55.2%-	250,000.00	275,000.00	275,000.00
<b>Total</b>	<b>2,088,554.00</b>	<b>1,849,000.00</b>	<b>6,240,000.00</b>	<b>6,240,000.00</b>	<b>4,391,000.00-</b>	<b>70.37%-</b>	<b>4,200,000.00</b>	<b>4,620,000.00</b>	<b>4,620,000.00</b>
<b>FEES</b>									
<b>ADAMAWA GERMAN HOSPITAL</b>									
<b>Organization/Economic Code</b>									
<b>21027001/12040000</b>									
21027001/12040041 Laboratory Fees	9,359,000.00	17,633,900.00	10,000,000.00	10,000,000.00	7,633,900.00+	76.34%+	20,000,000.00	22,000,000.00	22,000,000.00
21027001/12040410 Radiology	8,964,000.00	19,873,600.00	8,250,000.00	8,250,000.00	11,623,600.00+	140.89%+	25,000,000.00	27,500,000.00	27,500,000.00
21027001/12040435 Diagnosis	3,703,050.00	3,215,638.00	10,000,000.00	10,000,000.00	6,784,362.00-	67.84%-	10,000,000.00	11,000,000.00	11,000,000.00
<b>Total</b>	<b>22,026,050.00</b>	<b>40,723,138.00</b>	<b>28,250,000.00</b>	<b>28,250,000.00</b>	<b>12,473,138.00+</b>	<b>44.15%+</b>	<b>55,000,000.00</b>	<b>60,500,000.00</b>	<b>60,500,000.00</b>
<b>FEES</b>									
<b>HEALTH SERVICE MANAGEMENT BOARD</b>									
<b>Organization/Economic Code</b>									
<b>21102001/12040000</b>									
21102001/12040041 Laboratory investigation	64,568,490.00	61,816,548.00	77,600,000.00	77,600,000.00	15,783,452.00-	20.34%-	81,283,549.00	89,411,903.00	89,411,903.00
21102001/12040310 Hospital Charges[Drugs]	5,221,602.00	5,084,640.00	9,500,000.00	9,500,000.00	4,415,360.00-	46.48%-	6,716,635.00	7,388,298.00	7,388,298.00
21102001/12040312 Card Fees	24,562,300.00	38,636,450.00	38,000,000.00	38,000,000.00	636,450.00+	1.67%+	47,992,797.00	48,472,724.00	48,472,724.00
21102001/12040410 X-ray	3,352,950.00	4,644,700.00	13,784,600.00	13,784,600.00	9,139,900.00-	66.31%-	6,037,551.00	6,641,306.00	6,641,306.00
21102001/12040431 Dental Services	4,760,050.00	5,357,000.00	16,000,000.00	16,000,000.00	10,643,000.00-	66.52%-	7,099,407.00	7,809,347.00	7,809,347.00
21102001/12040579 Theatre services	39,603,565.00	43,314,200.00	49,000,000.00	49,000,000.00	5,685,800.00-	11.6%-	63,365,632.00	69,702,195.00	69,702,195.00
21102001/12040580 Amenity services	3,085,450.00	3,230,500.00	17,000,000.00	17,000,000.00	13,769,500.00-	81%-	3,381,801.00	3,719,981.00	3,719,981.00
21102001/12040581 Optical Services	675,800.00	800,950.00	7,536,800.00	7,536,800.00	6,735,850.00-	89.37%-	1,293,101.00	1,422,320.00	1,422,320.00
<b>Total</b>	<b>145,830,207.00</b>	<b>162,884,988.00</b>	<b>228,421,400.00</b>	<b>228,421,400.00</b>	<b>65,536,412.00-</b>	<b>28.69%-</b>	<b>217,170,473.00</b>	<b>234,568,074.00</b>	<b>234,568,074.00</b>

## SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION - CONT'D

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance Amount 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>FEES</b>									
<b>COLLEGE OF AGRICULTURE GANYE</b>									
<b>Organization/Economic Code</b>									
<b>28003001/12040000</b>									
28003001/12040017 Contract Registration Fees			440,000.00	440,000.00	440,000.00-	100%-	440,000.00	484,000.00	484,000.00
28003001/12040027 Tender Fees			390,000.00	390,000.00	390,000.00-	100%-	400,000.00	440,000.00	440,000.00
28003001/12040041 Laboratory & Workshop	1,625,000.00	1,950,000.00	3,000,000.00	3,000,000.00	1,050,000.00-	35%-	3,037,500.00	3,341,250.00	3,341,250.00
28003001/12040052 Tuition Fees	4,225,000.00	4,750,000.00	7,260,000.00	7,260,000.00	2,510,000.00-	34.57%-	7,986,000.00	8,784,600.00	8,784,600.00
28003001/12040256 Accommodation Fees	350,000.00	545,000.00	600,000.00	600,000.00	55,000.00-	9.17%-	660,000.00	726,000.00	726,000.00
28003001/12040264 Registration	3,250,000.00	3,700,000.00	6,600,000.00	6,600,000.00	2,900,000.00-	43.94%-	5,160,000.00	5,676,000.00	5,676,000.00
28003001/12040316 Examination Fees	1,950,000.00	2,300,000.00	3,960,000.00	3,960,000.00	1,660,000.00-	41.92%-	6,600,000.00	7,260,000.00	7,260,000.00
28003001/12040420 Acceptance Fees	3,994,180.00	3,425,900.00	6,502,000.00	6,502,000.00	3,076,100.00-	47.31%-	9,041,604.00	9,945,764.00	9,945,764.00
28003002/12040422 Departmental Reg			5,478,000.00	5,478,000.00	5,478,000.00-	100%-	3,695,000.00	4,064,500.00	4,064,500.00
28003001/12040570 Games	325,000.00	550,000.00	660,000.00	660,000.00	110,000.00-	16.67%-	522,324.00	574,556.00	574,556.00
28003001/12040571 Educational Visit	650,000.00	900,000.00	2,399,000.00	2,399,000.00	1,499,000.00-	62.48%-	2,604,000.00	2,864,400.00	2,864,400.00
<b>Total</b>	<b>16,369,180.00</b>	<b>18,120,900.00</b>	<b>37,289,000.00</b>	<b>37,289,000.00</b>	<b>19,168,100.00-</b>	<b>51.4%-</b>	<b>40,146,428.00</b>	<b>44,161,070.00</b>	<b>44,161,070.00</b>
<b>FEES</b>									
<b>COLLEGE FOR LEGAL STUDIES</b>									
<b>Organization/Economic Code</b>									
<b>28003002/12040000</b>									
28003002/12040040 Medical Fees	2,920,400.00	2,741,250.00	8,362,000.00	8,362,000.00	5,620,750.00-	67.22%-	4,697,500.00	5,167,250.00	5,167,250.00
28003002/12040052 School/Tuition/Examination Fees	8,154,500.00	8,119,500.00	16,317,000.00	16,317,000.00	8,197,500.00-	50.24%-	12,185,000.00	13,403,500.00	13,403,500.00
28003002/12040062 Statement of Result							200,000.00	220,000.00	220,000.00
28003002/12040256 Accommodation Fees	3,712,000.00	4,075,000.00	2,350,000.00	2,350,000.00	1,725,000.00+	73.4%+	2,350,000.00	2,585,000.00	2,585,000.00
28003002/12040264 Registration Fee	34,236,700.00	30,629,600.00	65,130,000.00	65,130,000.00	34,500,400.00-	52.97%-	65,000,000.00	71,500,000.00	71,500,000.00
28003002/12040265 Late Registration Fees							1,545,000.00		
28003002/12040287 Social Welfare Fees							3,708,000.00	4,078,800.00	4,078,800.00
28003002/12040315 Admission Fees							1,200,000.00	1,320,000.00	1,320,000.00
28003002/12000316 Moderation Fees							7,725,000.00		
28003002/12040323 Affiliation Fees	4,697,500.00	4,426,750.00	7,195,000.00	7,195,000.00	2,768,250.00-	38.47%-	7,737,500.00	8,511,250.00	8,511,250.00
28003002/12040420 Acceptance Reg. Fees	1,101,200.00	1,028,500.00	1,454,000.00	1,454,000.00	425,500.00-	29.26%-	1,574,000.00	1,731,400.00	1,731,400.00
28003002/12000422 Departmental Reg	2,036,500.00	1,898,000.00			1,898,000.00+			3,461,700.00	3,461,700.00
28003002/12040426 Verification Fees	2,050,050.00	1,952,200.00	2,918,600.00	2,918,600.00	966,400.00-	33.11%-	3,147,000.00	3,324,200.00	3,324,200.00
28003002/12040495 Certificate Fees							500,000.00	550,000.00	550,000.00
28003002/12040514 Transcript Fees							250,000.00	275,000.00	275,000.00
28003002/12040517 Attestation Letter Fees							150,000.00	165,000.00	165,000.00
28003002/12040522 Matriculation Fees							1,300,000.00	1,430,000.00	1,430,000.00
28003002/12040569 library fees	1,966,400.00	1,957,250.00	2,805,000.00	2,805,000.00	847,750.00-	30.22%-	3,022,000.00	3,267,000.00	3,267,000.00
28003002/12040570 Games Fees	1,915,000.00	1,883,000.00	2,753,000.00	2,753,000.00	870,000.00-	31.6%-	2,970,000.00	3,360,500.00	3,360,500.00
28003002/12040575 Furniture Maintenance Fees	1,956,200.00	1,811,000.00	2,838,000.00	2,838,000.00	1,027,000.00-	36.19%-	3,055,000.00	1,699,500.00	1,699,500.00
<b>Total</b>	<b>64,746,450.00</b>	<b>60,522,050.00</b>	<b>112,122,600.00</b>	<b>112,122,600.00</b>	<b>51,600,550.00-</b>	<b>46.02%-</b>	<b>122,316,000.00</b>	<b>126,050,100.00</b>	<b>126,050,100.00</b>

## SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION - CONT'D

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance Amount 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>FEES</b>									
<b>ADAMAWA STATE POLYTECHNIC</b>									
<b>Organization/Economic Code</b>									
<b>26051001/12040000</b>									
28018001/12040011 Adapoly Ventures	11,513,396.00	21,043,982.00	20,000,000.00	20,000,000.00	1,043,982.00+	5.22%+	20,000,000.00	22,000,000.00	22,000,000.00
28018001/12040027 Tender Fees		8,760,000.00	500,000.00	500,000.00	8,260,000.00+	1652%+	500,000.00	1,000,000.00	1,000,000.00
28018001/12040040 Medical Fees	15,548,350.00	22,060,200.00	22,988,000.00	22,988,000.00	927,800.00-	4.04%-	19,920,000.00	21,912,000.00	21,912,000.00
28018001/12040041 Laboratory Fees	8,732,450.00	14,449,050.00	16,000,000.00	16,000,000.00	1,550,950.00-	9.69%-	16,000,000.00	17,600,000.00	17,600,000.00
28018001/12040052 Tuition Fees	93,859,900.00	155,307,000.00	159,621,000.00	159,621,000.00	4,314,000.00-	2.7%-	159,621,000.00	175,583,100.00	175,583,100.00
28018001/12040256 Accommodation Fees	6,489,000.00	20,390,000.00	24,000,000.00	24,000,000.00	3,610,000.00-	15.04%-	20,000,000.00	22,000,000.00	22,000,000.00
28018001/12040264 Registration fees	7,595,000.00	8,149,000.00	10,949,000.00	10,949,000.00	2,800,000.00-	25.57%-	9,960,000.00	10,956,000.00	10,956,000.00
28018001/12040316 Examination Fees	23,646,600.00	45,071,000.00	51,482,000.00	51,482,000.00	6,411,000.00-	12.45%-	29,880,000.00	32,868,000.00	32,868,000.00
28018001/12040323 Affiliation Fees for Contractors		6,429,000.00			6,429,000.00+				
28018001/12040420 Acceptance Fees	3,434,000.00		6,000,000.00	6,000,000.00	6,000,000.00-	100%-	6,017,000.00	6,618,700.00	6,618,700.00
28018001/12040422 Departmental Fees		7,609,200.00	8,395,200.00	8,395,200.00	786,000.00-	9.36%-	7,968,000.00		
28018001/12040426 Verification Fees		5,048,400.00	5,247,000.00	5,247,000.00	198,600.00-	3.79%-	3,610,200.00	3,971,220.00	3,971,220.00
28018001/12040569 library fees		4,074,500.00	3,600,000.00	3,600,000.00	474,500.00+	13.18%+	4,980,000.00	5,478,000.00	5,478,000.00
28018001/12040570 Games Fee	4,844,000.00	8,653,500.00	7,345,800.00	7,345,800.00	1,307,700.00+	17.8%+	6,972,000.00	7,669,200.00	7,669,200.00
28018001/12040571 Field Trip/Excursion Fees	6,381,000.00	10,865,000.00	8,718,000.00	8,718,000.00	2,147,000.00+	24.63%+	5,037,000.00	5,540,700.00	5,540,700.00
28018001/12040577 TP/Education Fees	3,434,000.00	5,712,000.00	5,328,000.00	5,328,000.00	384,000.00+	7.21%+	2,940,000.00	3,234,000.00	3,234,000.00
28018001/12040586 Student Handbook		5,775,000.00	6,000,000.00	6,000,000.00	225,000.00-	3.75%-	6,017,000.00	6,618,700.00	6,618,700.00
<b>Total</b>	<b>185,477,696.00</b>	<b>349,396,832.00</b>	<b>356,174,000.00</b>	<b>356,174,000.00</b>	<b>6,777,168.00-</b>	<b>1.9%-</b>	<b>319,422,200.00</b>	<b>343,049,620.00</b>	<b>343,049,620.00</b>
<b>FEES</b>									
<b>COLLEGE OF EDUCATION HONG</b>									
<b>Organization/Economic Code</b>									
<b>28019001/12040000</b>									
28019001/12040052 Tuition fees/Exams	74,749,300.00	85,972,000.00	93,008,000.00	93,008,000.00	7,036,000.00-	7.56%-	143,484,000.00	157,832,400.00	157,832,400.00
28019001/12040256 Rent on college quarters	15,000.00	78,000.00	414,000.00	414,000.00	336,000.00-	81.16%-			
28019001/12040264 Registration Fees	21,265,700.00	54,489,000.00	59,675,000.00	59,675,000.00	5,186,000.00-	8.69%-	73,539,000.00	80,892,900.00	80,892,900.00
28019001/12040532 Boarding and Lodging Charges	2,363,700.00	9,901,000.00	10,500,000.00	10,500,000.00	599,000.00-	5.7%-	11,600,000.00	12,760,000.00	12,760,000.00
28019001/12040570 Games Fees	6,435,100.00	8,625,000.00	9,845,000.00	9,845,000.00	1,220,000.00-	12.39%-	11,625,000.00	12,787,500.00	12,787,500.00
<b>Total</b>	<b>104,828,800.00</b>	<b>159,065,000.00</b>	<b>173,442,000.00</b>	<b>173,442,000.00</b>	<b>14,377,000.00-</b>	<b>8.29%-</b>	<b>240,248,000.00</b>	<b>264,272,800.00</b>	<b>264,272,800.00</b>
<b>FEES</b>									
<b>ADAMAWA STATE UNIVERSITY MUBI</b>									
<b>Organization/Economic Code</b>									
<b>28021001/12040000</b>									
28021001/12040017 Contract Registration fees	10,665,000.00	2,448,000.00	2,000,000.00	2,000,000.00	448,000.00+	22.4%+	2,000,000.00	2,200,000.00	2,200,000.00
28021001/12040040 Medical Fees	31,821,000.00	40,223,000.00	45,000,000.00	45,000,000.00	4,777,000.00-	10.62%-	36,250,000.00	39,875,000.00	39,875,000.00
28021001/12040041 Laboratory Fees	24,507,500.00	28,880,000.00	35,000,000.00	35,000,000.00	6,120,000.00-	17.49%-	18,000,000.00	19,800,000.00	19,800,000.00
28021001/12040052 Tuition Fees	31,773,000.00	45,460,000.00	50,000,000.00	50,000,000.00	4,540,000.00-	9.08%-	30,000,000.00	33,000,000.00	33,000,000.00
28021001/12040169 Technology Fees							29,000,000.00		
28021001/12040256 [Tuition] Fees Accommodation	31,427,000.00	21,495,000.00	24,000,000.00	24,000,000.00	2,505,000.00-	10.44%-	37,500,000.00	41,250,000.00	41,250,000.00
28021001/12040264 Registration fees	36,612,000.00	42,306,500.00	28,000,000.00	28,000,000.00	14,306,500.00+	51.09%+	29,000,000.00	31,900,000.00	31,900,000.00

## SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION - CONT'D

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance Amount 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
28021001/12040274 Late Registration Fees							1,545,000.00		
28021001/12040298 PG School	17,408,000.00	45,643,000.00	50,040,000.00	50,040,000.00	4,397,000.00-	8.79%-	58,500,000.00	64,350,000.00	64,350,000.00
28021001/12040316 Examination fees	20,934,000.00	12,707,000.00	28,000,000.00	28,000,000.00	15,293,000.00-	54.62%-	23,750,000.00	26,125,000.00	26,125,000.00
28021001/12040397 Screening Fees							9,000,000.00		
28021001/1204040402 Change of Course							10,000,000.00		
28021001/12040420 Acceptance fees	9,680,000.00	23,850,000.00	28,000,000.00	28,000,000.00	4,150,000.00-	14.82%-	6,000,000.00	6,600,000.00	6,600,000.00
28021001/12040422 Departmental Fees							21,750,000.00	23,925,000.00	23,925,000.00
28021001/12040505 Change of Institution Fees							15,000,000.00		
28021001/12040569 library fees	27,886,500.00	22,900,000.00	21,000,000.00	21,000,000.00	1,900,000.00+	9.05%+	23,750,000.00	26,125,000.00	26,125,000.00
28021001/12040570 Games fees	46,307,000.00	21,990,000.00	35,000,000.00	35,000,000.00	13,010,000.00-	37.17%-	36,250,000.00	39,875,000.00	39,875,000.00
28021001/12040571 Excursion Fees	31,542,000.00	23,437,500.00	35,000,000.00	35,000,000.00	11,562,500.00-	33.04%-	25,000,000.00	27,500,000.00	27,500,000.00
28021001/12040575 Bench facilities	11,001,000.00	25,656,500.00	28,000,000.00	28,000,000.00	2,343,500.00-	8.37%-	23,750,000.00	26,125,000.00	26,125,000.00
28021001/12040576 Rems/IJMB Fees	8,183,000.00		3,048,000.00	3,048,000.00	3,048,000.00-	100%-	3,600,000.00	3,960,000.00	3,960,000.00
28021001/12040577 Teaching Practice	32,370,500.00	9,769,500.00	1,144,000.00	1,144,000.00	8,625,500.00+	753.98%+	1,250,000.00	1,375,000.00	1,375,000.00
28021001/12040578 ADSU Mobile Alert	7,303,500.00	3,452,000.00	7,000,000.00	7,000,000.00	3,548,000.00-	50.69%-	7,250,000.00	7,975,000.00	7,975,000.00
28021001/12040586 Student Handbook							800,000.00	880,000.00	880,000.00
28021001/12040603 Laptop (Students)		250,000,000.00	1,302,371,000.00	1,302,371,000.00	1,052,371,000.00-	80.8%-			
<b>Total</b>	<b>379,421,000.00</b>	<b>620,218,000.00</b>	<b>1,722,603,000.00</b>	<b>1,722,603,000.00</b>	<b>1,102,385,000.00-</b>	<b>64%-</b>	<b>448,945,000.00</b>	<b>422,840,000.00</b>	<b>422,840,000.00</b>
<b>FEES</b>									
<b>COLLEGE OF NURSING &amp; MIDWIFERY YOLA</b>									
<b>Organization/Economic Code</b>									
<b>28104001/12040000</b>									
28104001/12040048 Development Levy	3,430,000.00	4,910,000.00	4,500,000.00	4,500,000.00	410,000.00+	9.11%+	6,310,000.00	6,941,000.00	6,941,000.00
28104001/12040052 Tuition Fee	2,590,000.00	2,300,000.00	1,500,000.00	1,500,000.00	800,000.00+	53.33%+	1,650,000.00	1,815,000.00	1,815,000.00
28104001/12040256 Hostel Accomodation	1,908,000.00	2,004,000.00	2,700,000.00	2,700,000.00	696,000.00-	25.78%-	3,786,000.00	4,164,600.00	4,164,600.00
28104001/12040316 Examination Fee	1,720,000.00	2,412,000.00	2,250,000.00	2,250,000.00	162,000.00+	7.2%+	3,155,000.00	3,470,500.00	3,470,500.00
28104001/12040570 Games Fees	349,000.00	538,000.00	450,000.00	450,000.00	88,000.00+	19.56%+	631,000.00	694,100.00	694,100.00
28104001/12040586 Student Handbook	636,000.00	676,000.00	500,000.00	500,000.00	176,000.00+	35.2%+	1,262,000.00	1,388,200.00	1,388,200.00
28104001/12040587 Record of Instructions			23,800,000.00	23,800,000.00	23,800,000.00-	100%-			
<b>Total</b>	<b>10,633,000.00</b>	<b>12,840,000.00</b>	<b>35,700,000.00</b>	<b>35,700,000.00</b>	<b>22,860,000.00-</b>	<b>64.03%-</b>	<b>16,794,000.00</b>	<b>18,473,400.00</b>	<b>18,473,400.00</b>
<b>FEES</b>									
<b>COLLEGE OF HEALTH TECHN MICHIKA</b>									
<b>Organization/Economic Code</b>									
<b>28106001/12040000</b>									
28106001/12040052 School Fees	16,610,000.00	19,970,000.00	19,860,000.00	19,860,000.00	110,000.00+	0.55%+	18,760,000.00	20,636,000.00	20,636,000.00
28106001/12040256 Hostel Accomodation	2,055,000.00	2,045,000.00	2,080,000.00	2,080,000.00	35,000.00-	1.68%-	2,600,000.00	2,860,000.00	2,860,000.00
28106001/12040316 Exams/Practical Fees	7,960,000.00	9,994,999.00	3,972,000.00	3,972,000.00	6,022,999.00+	151.64%+	9,380,000.00	10,318,000.00	10,318,000.00
28106001/12040424 Exams Card	1,661,000.00	1,997,999.00	9,930,000.00	9,930,000.00	7,932,001.00-	79.88%-	1,876,000.00	2,063,600.00	2,063,600.00
28106001/12040569 Library Fees	3,700,000.00	3,994,000.00	4,550,000.00	4,550,000.00	556,000.00-	12.22%-	3,752,000.00	4,127,200.00	4,127,200.00
28106001/12040571 Part-Time Resource Person	8,308,000.00	9,991,000.00	3,972,000.00	3,972,000.00	6,019,000.00+	151.54%+	9,380,000.00	10,318,000.00	10,318,000.00
28106001/12040582 Sports Fees	3,322,000.00	3,994,000.00	6,500,000.00	6,500,000.00	2,506,000.00-	38.55%-	3,752,000.00	4,127,200.00	4,127,200.00
<b>Total</b>	<b>43,616,000.00</b>	<b>51,986,998.00</b>	<b>50,864,000.00</b>	<b>50,864,000.00</b>	<b>1,122,998.00+</b>	<b>2.21%+</b>	<b>49,500,000.00</b>	<b>54,450,000.00</b>	<b>54,450,000.00</b>

## SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION - CONT'D

	Actual	Actual	Original	Final	Variance Amount	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>FEES</b>									
<b>MINISTRY OF ENVIRONMENT</b>									
<b>Organization/Economic Code</b>									
<b>35001001/12040000</b>									
35001001/12040031 Environmental Impact Assessment	1,643,000.00	784,000.00	10,000,000.00	10,000,000.00	9,216,000.00-	92.16%-	10,000,000.00	11,000,000.00	11,000,000.00
35001001/12040051 Timber and Forest Fees	578,295.00	2,114,000.00	1,000,000.00	1,000,000.00	1,114,000.00+	111.4%+			
35001001/12040287 Food and Social Services	1,048,600.00	1,050,500.00	2,000,000.00	2,000,000.00	949,500.00-	47.48%-	2,000,000.00	2,200,000.00	2,200,000.00
35001001/12050001 Court Fine (Mobile Court)			200,000.00	200,000.00	200,000.00-	100%-			
35001001/12050027 Sanitation Rate			10,000,000.00	10,000,000.00	10,000,000.00-	100%-	10,000,000.00	11,000,000.00	11,000,000.00
<b>Total</b>	<b>3,269,895.00</b>	<b>3,948,500.00</b>	<b>23,200,000.00</b>	<b>23,200,000.00</b>	<b>19,251,500.00-</b>	<b>82.98%-</b>	<b>22,000,000.00</b>	<b>24,200,000.00</b>	<b>24,200,000.00</b>
<b>TOTAL FEES</b>	<b>1,708,942,965.32</b>	<b>1,847,759,264.25</b>	<b>3,549,047,680.00</b>	<b>3,549,047,680.00</b>	<b>1,701,288,415.75-</b>	<b>47.94%-</b>	<b>2,225,222,251.00</b>	<b>2,353,798,229.00</b>	<b>2,353,798,229.00</b>
<b>FINES</b>									
<b>BOARD OF INTERNAL REVENUE</b>									
<b>Organization/Economic Code</b>									
<b>20008001/12050000</b>									
20008001/12050020 Stamp Duties	2,601,317.00	486,420.00			486,420.00+				
20008001/12050030 Road Traffic (Misc. Off)	3,118,661.37	2,055,300.00			2,055,300.00+				
<b>Total</b>	<b>5,719,978.37</b>	<b>2,541,720.00</b>			<b>2,541,720.00+</b>				
<b>FINES</b>									
<b>MINISTRY OF WORKS</b>									
<b>Organization/Economic Code</b>									
<b>25001001/12050000</b>									
<b>FINES</b>									
<b>HIGH COURT OF JUSTICE</b>									
<b>Organization/Economic Code</b>									
<b>26051001/12050000</b>									
26051001/12050001 Court Fines	749,170.00	947,086.00			947,086.00+				
<b>Total</b>	<b>749,170.00</b>	<b>947,086.00</b>			<b>947,086.00+</b>				
<b>FINES</b>									
<b>AREA COURTS</b>									
<b>Organization/Economic Code</b>									
<b>26055001/12050000</b>									
26055001/12050001 Court Fines	8,792,326.00	9,006,705.00	10,000,000.00	10,000,000.00	993,295.00-	9.93%-	15,000,000.00	16,500,000.00	16,500,000.00
<b>Total</b>	<b>8,792,326.00</b>	<b>9,006,705.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>993,295.00-</b>	<b>9.93%-</b>	<b>15,000,000.00</b>	<b>16,500,000.00</b>	<b>16,500,000.00</b>
<b>FINES</b>									
<b>MINISTRY OF ENVIRONMENT</b>									
<b>Organization/Economic Code</b>									
<b>35001001/12050000</b>									
35001001/12050027 Sanitation Rate	5,914,700.00	5,512,900.00			5,512,900.00+				
35001001/12050032 Stray Animals	1,700.00								
<b>Total</b>	<b>5,916,400.00</b>	<b>5,512,900.00</b>			<b>5,512,900.00+</b>				
<b>TOTAL FINES</b>	<b>21,177,874.37</b>	<b>18,008,411.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>8,008,411.00+</b>	<b>80.08%+</b>	<b>15,000,000.00</b>	<b>16,500,000.00</b>	<b>16,500,000.00</b>

## SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION - CONT'D

	Actual 2018 ₦	Actual 2019 ₦	Original Budget 2019 ₦	Final Budget 2019 ₦	Variance Amount 2019 ₦	%Variance 2019 %	Proposed Budget 2020 ₦	Proposed Budget 2021 ₦	Proposed Budget 2022 ₦
<b>SALES</b>									
<b>GOVERNMENT PRINTING PRESS</b>									
<b>Organization/Economic Code</b>									
<b>23013001/12060000</b>									
23013001/12060001 Sales of Publications	260,600.00	317,500.00	275,000.00	275,000.00	42,500.00+	15.45%+	500,000.00	550,000.00	550,000.00
<b>Total</b>	<b>260,600.00</b>	<b>317,500.00</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>42,500.00+</b>	<b>15.45%+</b>	<b>500,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>
<b>SALES</b>									
<b>TABLISHMENT AND TRAINING</b>									
<b>Organization/Economic Code</b>									
<b>25005001/12060000</b>									
25005001/12060027 Sales of In-services Training Forms	64,800.00	69,900.00	150,000.00	150,000.00	80,100.00-	53.4%-	84,150.00	92,532.00	92,532.00
25005001/12060150 Option for Retirement Forms	231,000.00	230,400.00	250,000.00	250,000.00	19,600.00-	7.84%-	272,250.00	299,475.00	299,475.00
<b>Total</b>	<b>295,800.00</b>	<b>300,300.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>99,700.00-</b>	<b>24.93%-</b>	<b>356,400.00</b>	<b>392,007.00</b>	<b>392,007.00</b>
<b>SALES</b>									
<b>CIVIL SERVICE COMMISSION</b>									
<b>Organization/Economic Code</b>									
<b>60001001/12060000</b>									
60001001/12060053 Sales of C.S.C Forms	205,800.00	553,000.00	200,000.00	200,000.00	353,000.00+	176.5%+	200,000.00	220,000.00	220,000.00
60001001/12060068 Sales of Transfer of Service Forms	68,400.00	40,600.00	60,000.00	60,000.00	19,400.00-	32.33%-	60,000.00	66,000.00	66,000.00
<b>Total</b>	<b>274,200.00</b>	<b>593,600.00</b>	<b>260,000.00</b>	<b>260,000.00</b>	<b>333,600.00+</b>	<b>128.31%+</b>	<b>260,000.00</b>	<b>286,000.00</b>	<b>286,000.00</b>
<b>SALES</b>									
<b>ADAMAWA STATE INDEPENDENT ELECTORAL COMMISSION</b>									
<b>Organization/Economic Code</b>									
<b>60001001/12060000</b>									
<b>SALES</b>									
<b>LOCAL GOVERNMENT SERVICE COMMISSION</b>									
<b>Organization/Economic Code</b>									
<b>64001001/12060000</b>									
<b>SALES</b>									
<b>MINISTRY OF AGRICULTURE</b>									
<b>Organization/Economic Code</b>									
<b>15001001/12060000</b>									
15001001/10060008 Sales of Seedlings and Fruits	40,000.00	42,000.00			42,000.00+				
15001001/10060152 Sales of Agricultural products		8,000.00			8,000.00+				
<b>Total</b>	<b>40,000.00</b>	<b>50,000.00</b>			<b>50,000.00+</b>				
<b>SALES</b>									
<b>AGRICULTURE DEVELOPMENT PROGRAMME</b>									
<b>Organization/Economic Code</b>									
<b>15102001/12060000</b>									

## SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION - CONT'D

	Actual 2018 ₦	Actual 2019 ₦	Original Budget 2019 ₦	Final Budget 2019 ₦	Variance Amount 2019 ₦	%Variance 2019 %	Proposed Budget 2020 ₦	Proposed Budget 2021 ₦	Proposed Budget 2022 ₦
<b>SALES</b>									
<b>ADAMAWA AGRICULTURAL MECH. AUTHORITY</b>									
Organization/Economic Code									
<b>60001001/12060000</b>									
<b>SALES</b>									
<b>MINISTRY OF FINANCE</b>									
Organization/Economic Code									
<b>20001001/12060000</b>									
20001001/12060004 Sales of Condemned Stores	973,600.00	990,000.00	5,000,000.00	5,000,000.00	4,010,000.00-	80.2%-	5,000,000.00	5,500,000.00	5,500,000.00
<b>Total</b>	<b>973,600.00</b>	<b>990,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>4,010,000.00-</b>	<b>80.2%-</b>	<b>5,000,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>
<b>SALES</b>									
<b>BOARD OF INTERNAL REVENUE</b>									
Organization/Economic Code									
<b>20007001/12060000</b>									
<b>SALES</b>									
<b>MINISTRY OF MINERAL RESOURCES</b>									
Organization/Economic Code									
<b>33001001/12060000</b>									
33001001/12060144 Sales of Quarry & Asphalt	350,000.00		500,000.00	500,000.00	500,000.00-	100%-			
<b>Total</b>	<b>350,000.00</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00-</b>	<b>100%-</b>			
<b>SALES</b>									
<b>MINISTRY OF WORKS</b>									
Organization/Economic Code									
<b>34001001/12060000</b>									
34001001/12060144 Sales of Quarry & Asphalt		140,000.00	5,000,000.00	5,000,000.00	4,860,000.00-	97.2%-	5,500,000.00	6,050,000.00	6,050,000.00
<b>Total</b>		<b>140,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>4,860,000.00-</b>	<b>97.2%-</b>	<b>5,500,000.00</b>	<b>6,050,000.00</b>	<b>6,050,000.00</b>
<b>SALES</b>									
<b>ADAMAWA STATE WATER BOARD</b>									
Organization/Economic Code									
<b>52102001/12060000</b>									
52102001/12060093 Water Rate	1,560,600.00	1,528,870.00	6,000,000.00	6,000,000.00	4,471,130.00-	74.52%-	7,800,925.00	8,581,017.00	8,581,017.00
<b>Total</b>	<b>1,560,600.00</b>	<b>1,528,870.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>4,471,130.00-</b>	<b>74.52%-</b>	<b>7,800,925.00</b>	<b>8,581,017.00</b>	<b>8,581,017.00</b>
<b>SALES</b>									
<b>MINISTRY OF WOMEN AFFAIRS</b>									
Organization/Economic Code									
<b>14001001/12060000</b>									
14001001/12060152 Juvenile Institutes & Sales of Products			50,000.00	50,000.00	50,000.00-	100%-			
<b>Total</b>			<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00-</b>	<b>100%-</b>			

## SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION - CONT'D

	Actual 2018 ₦	Actual 2019 ₦	Original Budget 2019 ₦	Final Budget 2019 ₦	Variance Amount 2019 ₦	%Variance 2019 %	Proposed Budget 2020 ₦	Proposed Budget 2021 ₦	Proposed Budget 2022 ₦
<b>SALES</b>									
<b>MINISTRY OF EDUCATION</b>									
<b>Organization/Economic Code</b>									
<b>17001001/12060000</b>									
17001001/12060001 Sales of Stationeries & School Directory	2,370,000.00								
17001001/12060156 Sales of Application Forms for Private Schools		2,480,000.00	4,200,000.00	4,200,000.00	1,720,000.00-	40.95%-	5,000,000.00	5,500,000.00	5,500,000.00
<b>Total</b>	<b>2,370,000.00</b>	<b>2,480,000.00</b>	<b>4,200,000.00</b>	<b>4,200,000.00</b>	<b>1,720,000.00-</b>	<b>40.95%-</b>	<b>5,000,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>
<b>SALES</b>									
<b>POSTPRIMARY SCHOOL MANAGEMENT BOARD</b>									
<b>Organization/Economic Code</b>									
<b>21027001/12060000</b>									
17051001/12000122 Sales of In Service Form	56,000.00	7,000.00			7,000.00+				
17051001/12060136 Sales of Employment & Contract Registration	125,000.00		220,000.00	220,000.00	220,000.00-	100%-	220,000.00	242,000.00	242,000.00
<b>Total</b>	<b>181,000.00</b>	<b>7,000.00</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>213,000.00-</b>	<b>96.82%-</b>	<b>220,000.00</b>	<b>242,000.00</b>	<b>242,000.00</b>
<b>SALES</b>									
<b>ADAMAWA GERMAN HOSPITAL</b>									
<b>Organization/Economic Code</b>									
<b>2102700/12060000</b>									
21027001/12060012 Sales of Drugs	10,623,750.00	19,610,650.00	9,350,000.00	9,350,000.00	10,260,650.00+	109.74%+	27,000,000.00	29,700,000.00	29,700,000.00
<b>Total</b>	<b>10,623,750.00</b>	<b>19,610,650.00</b>	<b>9,350,000.00</b>	<b>9,350,000.00</b>	<b>10,260,650.00+</b>	<b>109.74%+</b>	<b>27,000,000.00</b>	<b>29,700,000.00</b>	<b>29,700,000.00</b>
<b>SALES</b>									
<b>ADAMAWA ESSENTIAL DRUG PROGRAMME</b>									
<b>Organization/Economic Code</b>									
<b>29001001/12060000</b>									
21027001/12060012 Sales of Drugs	10,623,750.00	19,610,650.00	9,350,000.00	9,350,000.00	10,260,650.00+	109.74%+	27,000,000.00	29,700,000.00	29,700,000.00
<b>Total</b>	<b>10,623,750.00</b>	<b>19,610,650.00</b>	<b>9,350,000.00</b>	<b>9,350,000.00</b>	<b>10,260,650.00+</b>	<b>109.74%+</b>	<b>27,000,000.00</b>	<b>29,700,000.00</b>	<b>29,700,000.00</b>
<b>SALES</b>									
<b>COLLEGE OF AGRICULTURE GANYE</b>									
<b>Organization/Economic Code</b>									
<b>28003001/12060000</b>									
28003001/12060009 Farm Products	700,000.00	1,250,470.00	1,200,000.00	1,200,000.00	50,470.00+	4.21%+	1,320,000.00	1,452,000.00	1,452,000.00
28003001/12060122 Sales of Admission Forms	765,000.00	1,073,320.00	3,400,000.00	3,400,000.00	2,326,680.00-	68.43%-	3,960,000.00	4,356,000.00	4,356,000.00
28003001/12060136 Employment Forms	57,000.00		330,000.00	330,000.00	330,000.00-	100%-	330,000.00	363,000.00	363,000.00
<b>Total</b>	<b>1,522,000.00</b>	<b>2,323,790.00</b>	<b>4,930,000.00</b>	<b>4,930,000.00</b>	<b>2,606,210.00-</b>	<b>52.86%-</b>	<b>5,610,000.00</b>	<b>6,171,000.00</b>	<b>6,171,000.00</b>
<b>SALES</b>									
<b>COLLEGE FOR LEGAL STUDIES</b>									
<b>Organization/Economic Code</b>									
<b>28003002/12060000</b>									
28003002/12060003 Student I.D Card	770,700.00	741,000.00	1,355,000.00	1,355,000.00	614,000.00-	45.31%-	1,121,000.00	1,233,100.00	1,233,100.00
28003002/12060036 Student Levy	4,929,500.00	4,383,750.00	4,882,500.00	4,882,500.00	498,750.00-	10.22%-	7,395,000.00	8,134,500.00	8,134,500.00
28003002/12060122 Sales of Admission Forms	3,309,000.00	3,927,500.00	4,500,000.00	4,500,000.00	572,500.00-	12.72%-	4,800,000.00	5,280,000.00	5,280,000.00
28003002/12060000 Student Hand Book	765,900.00	734,000.00	1,061,000.00	1,061,000.00	327,000.00-	30.82%-	1,121,000.00	1,233,100.00	1,233,100.00
<b>Total</b>	<b>9,775,100.00</b>	<b>9,786,250.00</b>	<b>11,798,500.00</b>	<b>11,798,500.00</b>	<b>2,012,250.00-</b>	<b>17.06%-</b>	<b>14,437,000.00</b>	<b>15,880,700.00</b>	<b>15,880,700.00</b>

## SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION - CONT'D

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance Amount 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>SALES</b>									
<b>ADAMAWA STATE POLYTECHNIC</b>									
<b>Organization/Economic Code</b>									
<b>28018001/12060000</b>									
28018001/12060003 Identity card fees[ID]	5,151,000.00	11,582,500.00	9,000,000.00	9,000,000.00	2,582,500.00+	28.69%+	9,025,500.00	9,928,050.00	9,928,050.00
28018001/12060122 Admission Forms	9,400,000.00	20,115,500.00	24,000,000.00	24,000,000.00	3,884,500.00-	16.19%-	35,000,000.00		
<b>Total</b>	<b>14,551,000.00</b>	<b>31,698,000.00</b>	<b>33,000,000.00</b>	<b>33,000,000.00</b>	<b>1,302,000.00-</b>	<b>3.95%-</b>	<b>44,025,500.00</b>	<b>9,928,050.00</b>	<b>9,928,050.00</b>
<b>SALES</b>									
<b>COLLEGE OF EDUCATION HONG</b>									
<b>Organization/Economic Code</b>									
<b>28019001/12060000</b>									
28019001/12060122 Admission Forms	2,600,000.00	6,538,000.00	6,750,000.00	6,750,000.00	212,000.00-	3.14%-	9,640,000.00	10,604,000.00	10,604,000.00
<b>Total</b>	<b>2,600,000.00</b>	<b>6,538,000.00</b>	<b>6,750,000.00</b>	<b>6,750,000.00</b>	<b>212,000.00-</b>	<b>3.14%-</b>	<b>9,640,000.00</b>	<b>10,604,000.00</b>	<b>10,604,000.00</b>
<b>SALES</b>									
<b>ADAMAWA STATE UNIVERSITY MUBI</b>									
<b>Organization/Economic Code</b>									
<b>28021001/12060000</b>									
28021001/12060003 Sale of Identity card[ID]	4,331,150.00	4,681,000.00	2,500,000.00	2,500,000.00	2,181,000.00+	87.24%+	6,000,000.00	6,600,000.00	6,600,000.00
28021001/12060006 Application Forms	3,436,000.00	3,995,000.00	5,100,000.00	5,100,000.00	1,105,000.00-	21.67%-	6,437,000.00	7,080,700.00	7,080,700.00
28021001/12060122 Admission Forms		25,082,000.00	514,540,000.00	514,540,000.00	489,458,000.00-	95.13%-			
<b>Total</b>	<b>7,767,150.00</b>	<b>33,758,000.00</b>	<b>522,140,000.00</b>	<b>522,140,000.00</b>	<b>488,382,000.00-</b>	<b>93.53%-</b>	<b>12,437,000.00</b>	<b>13,680,700.00</b>	<b>13,680,700.00</b>
<b>SALES</b>									
<b>STATE SCHOLARSHIP TRUST FUND</b>									
<b>Organization/Economic Code</b>									
<b>60001001/12060000</b>									
28056001/12060121 Sales of Scholarship Form			3,700,000.00	3,700,000.00	3,700,000.00-	100%-	1,100,000.00	1,210,000.00	1,210,000.00
<b>Total</b>			<b>3,700,000.00</b>	<b>3,700,000.00</b>	<b>3,700,000.00-</b>	<b>100%-</b>	<b>1,100,000.00</b>	<b>1,210,000.00</b>	<b>1,210,000.00</b>
<b>SALES</b>									
<b>COLLEGE OF NURSING &amp; MIDWIFERY YOLA</b>									
<b>Organization/Economic Code</b>									
<b>28104001/12000000</b>									
28104001/12060006 Sales of Forms	6,101,075.00	11,535,000.00	9,000,000.00	9,000,000.00	2,535,000.00+	28.17%+	10,000,000.00	11,000,000.00	11,000,000.00
<b>Total</b>	<b>6,101,075.00</b>	<b>11,535,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>2,535,000.00+</b>	<b>28.17%+</b>	<b>10,000,000.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>
<b>SALES</b>									
<b>COLLEGE OF HEALTH TECHN MICHIKA</b>									
<b>Organization/Economic Code</b>									
<b>28106001/12060000</b>									
28106001/12060122 Sales of Admission Forms	5,905,000.00	4,025,000.00	1,986,000.00	1,986,000.00	2,039,000.00+	102.67%+	6,750,000.00	7,425,000.00	7,425,000.00
<b>Total</b>	<b>5,905,000.00</b>	<b>4,025,000.00</b>	<b>1,986,000.00</b>	<b>1,986,000.00</b>	<b>2,039,000.00+</b>	<b>102.67%+</b>	<b>6,750,000.00</b>	<b>7,425,000.00</b>	<b>7,425,000.00</b>
<b>SALES</b>									
<b>MINISTRY OF ENVIRONMENT</b>									
<b>Organization/Economic Code</b>									
<b>35001001/12060000</b>									
35001001/12060008 Sales of Seedlings	77,600.00	16,000.00	5,000,000.00	5,000,000.00	4,984,000.00-	99.68%-			
35001001/12060000 Fish Sales			3,000,000.00	3,000,000.00	3,000,000.00-	100%-			

## SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION - CONT'D

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance Amount 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
35001001/12060155 Cottage Industries sales	28,500.00		1,000,000.00	1,000,000.00	1,000,000.00-	100%-			
<b>Total</b>	<b>106,100.00</b>	<b>16,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>8,984,000.00-</b>	<b>99.82%-</b>			
<b>TOTAL SALES</b>	<b>89,478,975.00</b>	<b>179,291,120.00</b>	<b>668,426,000.00</b>	<b>668,426,000.00</b>	<b>489,134,880.00-</b>	<b>73.18%-</b>	<b>380,306,225.00</b>	<b>379,836,814.00</b>	<b>379,836,814.00</b>
<b>EARNINGS</b>									
<b>ADAMAWA TELEVISION CORPORATION (ATV)</b>									
<b>Organization/Economic Code</b>									
<b>23003001/12070000</b>									
23003001/12070011 Comm. News	1,649,000.00	1,143,872.00	1,500,000.00	1,500,000.00	356,128.00-	23.74%-	1,500,000.00	1,650,000.00	1,650,000.00
23003001/12070039 Agencies			1,000,000.00	1,000,000.00	1,000,000.00-	100%-	1,500,000.00	1,650,000.00	1,650,000.00
23003001/12070120 Programme Sponsorship	5,554,286.50	200,000.00	3,000,000.00	3,000,000.00	2,800,000.00-	93.33%-	3,000,000.00	3,300,000.00	3,300,000.00
23003001/12070121 Public Announcement & Jingles	3,044,133.00	2,493,872.00	4,000,000.00	4,000,000.00	1,506,128.00-	37.65%-	4,000,000.00	4,400,000.00	4,400,000.00
<b>Total</b>	<b>10,247,419.50</b>	<b>3,837,744.00</b>	<b>9,500,000.00</b>	<b>9,500,000.00</b>	<b>5,662,256.00-</b>	<b>59.6%-</b>	<b>10,000,000.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>
<b>EARNINGS</b>									
<b>ADAMAWA STATE BROADCASTING CORPORATION</b>									
<b>Organization/Economic Code</b>									
<b>23004001/12070000</b>									
23004001/12070121 Earning from Advertisement & Announcement	2,567,110.00	3,734,286.88	3,000,000.00	3,000,000.00	734,286.88+	24.48%+	7,000,000.00	7,700,000.00	7,700,000.00
23004001/12070122 Programme Sponsorship		2,192,444.00	3,000,000.00	3,000,000.00	807,556.00-	26.92%-	3,000,000.00	3,300,000.00	3,300,000.00
<b>Total</b>	<b>2,567,110.00</b>	<b>5,926,730.88</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>73,269.12-</b>	<b>1.22%-</b>	<b>10,000,000.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>
<b>EARNINGS</b>									
<b>GOVERNMENT PRINTING PRESS</b>									
<b>Organization/Economic Code</b>									
<b>23013001/12070000</b>									
23013001/12070127 Works Earnings	4,400.00								
<b>Total</b>	<b>4,400.00</b>								
<b>EARNINGS</b>									
<b>ADAMAWA AGRIC MECH. AUTHORITY</b>									
<b>Organization/Economic Code</b>									
<b>15114001/12070000</b>									
15114001/12070020 Hire of Tractor	215,000.00	250,000.00	1,000,000.00	1,000,000.00	750,000.00-	75%-	500,000.00	550,000.00	550,000.00
15114001/12070127 Workshop Services			1,000,000.00	1,000,000.00	1,000,000.00-	100%-			
<b>Total</b>	<b>215,000.00</b>	<b>250,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>1,750,000.00-</b>	<b>87.5%-</b>	<b>500,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>
<b>EARNINGS</b>									
<b>BOARD OF INTERNAL REVENUE</b>									
<b>Organization/Economic Code</b>									
<b>20008001/12070000</b>									
20008001/12070003 Hire of Facilities			1,064,800.00	1,064,800.00	1,064,800.00-	100%-			
20008001/12070110 Earnings from BOIR Activities		434,604,530.99			434,604,530.99+				
<b>Total</b>		<b>434,604,530.99</b>	<b>1,064,800.00</b>	<b>1,064,800.00</b>	<b>433,539,730.99+</b>	<b>40715.6%+</b>			
<b>EARNINGS</b>									
<b>MINISTRY OF COMMERCE AND INDUSTRY</b>									
<b>Organization/Economic Code</b>									
<b>22001001/12070000</b>									

## SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION - CONT'D

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance Amount 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>EARNINGS</b>									
<b>MINISTRY OF TRANSPORT</b>									
<b>Organization/Economic Code</b>									
<b>29001001/12070000</b>									
29001001/12070011 Transport Company	14,983,600.00		10,000,000.00	10,000,000.00	10,000,000.00-	100%-			
29001001/12070116 Professional Certification of Tricycles Motorcycles Mechanic			480,000.00	480,000.00	480,000.00-	100%-	480,000.00	528,000.00	528,000.00
29001001/12070117 Professional Certification for Heavy Trucks Mechanics			336,000.00	336,000.00	336,000.00-	100%-	336,000.00	369,600.00	369,600.00
29001001/12070118 Professional Certification of Motor Mechanics Light Vehicle			154,000.00	154,000.00	154,000.00-	100%-	154,000.00	169,400.00	169,400.00
29001001/12070128 Government Share from Cooperative Proceeds	700,000.00	44,519,810.00			44,519,810.00+		2,100,000.00	2,310,000.00	2,310,000.00
<b>Total</b>	<b>15,683,600.00</b>	<b>44,519,810.00</b>	<b>10,970,000.00</b>	<b>10,970,000.00</b>	<b>33,549,810.00+</b>	<b>305.83%+</b>	<b>3,070,000.00</b>	<b>3,377,000.00</b>	<b>3,377,000.00</b>
<b>EARNINGS</b>									
<b>MINISTRY OF WORKS</b>									
<b>Organization/Economic Code</b>									
<b>20007001/12070000</b>									
<b>EARNINGS</b>									
<b>ADAMAWA STATE ROAD MAINTENANCE AGENCY</b>									
<b>Organization/Economic Code</b>									
<b>34004001/12070000</b>									
34004001/12070020 Hiring of Vehicle		710,000.00			710,000.00+		3,960,000.00	4,356,000.00	4,356,000.00
<b>Total</b>		<b>710,000.00</b>			<b>710,000.00+</b>		<b>3,960,000.00</b>	<b>4,356,000.00</b>	<b>4,356,000.00</b>
<b>EARNINGS</b>									
<b>MINISTRY OF CULTURE AND TOURISM</b>									
<b>Organization/Economic Code</b>									
<b>36001001/12070000</b>									
36001001/12070030 Earnings from Hotels							30,000,000.00	33,000,000.00	33,000,000.00
36001001/12070031 Registration of Hotels			50,000,000.00	50,000,000.00	50,000,000.00-	100%-			
36001001/12070089 Registration/Renewal of cultural Association	249,500.00		200,000.00	200,000.00	200,000.00-	100%-	229,000.00	251,900.00	251,900.00
36001001/12070115 Earning From Motels		300,000.00			300,000.00+				
36001001/12070124 Earnings from Amusement Parks	1,341,500.00	429,500.00	2,000,000.00	2,000,000.00	1,570,500.00-	78.53%-	1,500,000.00	1,650,000.00	1,650,000.00
<b>Total</b>	<b>1,591,000.00</b>	<b>729,500.00</b>	<b>52,200,000.00</b>	<b>52,200,000.00</b>	<b>51,470,500.00-</b>	<b>98.6%-</b>	<b>31,729,000.00</b>	<b>34,901,900.00</b>	<b>34,901,900.00</b>
<b>EARNINGS</b>									
<b>ART COUNCIL</b>									
<b>Organization/Economic Code</b>									
<b>36004001/12070000</b>									
36004001/12070089 Earnings from State Cultural Troupes	30,000.00	180,000.00	217,800.00	217,800.00	37,800.00-	17.36%-	300,000.00	330,000.00	330,000.00
36004001/12070099 Earnings from Bear Palour	88,000.00	120,000.00	150,000.00	150,000.00	30,000.00-	20%-	240,000.00	264,000.00	264,000.00
36004001/12070123 Earnings from Gate Takings	25,000.00	90,000.00	220,000.00	220,000.00	130,000.00-	59.09%-	300,000.00	330,000.00	330,000.00
36004001/12070126 Earnings from Use of Art Theatre	303,000.00	300,000.00	992,200.00	992,200.00	692,200.00-	69.76%-	1,082,400.00	1,190,640.00	1,190,640.00
<b>Total</b>	<b>446,000.00</b>	<b>690,000.00</b>	<b>1,580,000.00</b>	<b>1,580,000.00</b>	<b>890,000.00-</b>	<b>56.33%-</b>	<b>1,922,400.00</b>	<b>2,114,640.00</b>	<b>2,114,640.00</b>
<b>EARNINGS</b>									
<b>URBAN PLANNING AND DEV AUTHORITY</b>									
<b>Organization/Economic Code</b>									
<b>53053001/12070000</b>									
53053001/12070003 Earnings from Hire of Plants and Equipment			1,550,000.00	1,550,000.00	1,550,000.00-	100%-			
53053001/12070072 Ribadu SQ. Hire of open Air Space	345,000.00	22,452,072.00	25,000,000.00	25,000,000.00	2,547,928.00-	10.19%-	25,000,000.00	27,500,000.00	27,500,000.00
<b>Total</b>	<b>345,000.00</b>	<b>22,452,072.00</b>	<b>26,550,000.00</b>	<b>26,550,000.00</b>	<b>4,097,928.00-</b>	<b>15.43%-</b>	<b>25,000,000.00</b>	<b>27,500,000.00</b>	<b>27,500,000.00</b>

## SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION - CONT'D

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance Amount 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>EARNINGS</b>									
<b>SPORTS COUNCIL</b>									
<b>Organization/Economic Code</b>									
<b>13051001/12070000</b>									
13051001/12070051 Gate Fees (Stadium Hiring)			50,000.00	50,000.00	50,000.00-	100%-			
<b>Total</b>			<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00-</b>	<b>100%-</b>			
<b>EARNINGS</b>									
<b>ADAMAWA STATE UNIVERSITY MUBI</b>									
<b>Organization/Economic Code</b>									
<b>28021001/12070000</b>									
28021001/12070001 Earnings from 5% ADSUCONS Services (Remittance)							54,000,000.00		
28021001/12070002 Earnings from Medical Lab Test							2,800,000.00		
28021001/12070005 Charges on State Government Contract	82,774,293.87	71,063,868.00	980,000,000.00	980,000,000.00	908,936,132.00-	92.75%-	256,420,000.00	330,000,000.00	330,000,000.00
28021001/12070010 Hotel Guest Service Charge		3,250,060.75	1,070,000.00	1,070,000.00	2,180,060.75+	203.74%+			
28021001/12070020 Tractor Hiring Services		1,130,000.00	2,000,000.00	2,000,000.00	870,000.00-	43.5%-	1,000,000.00	1,100,000.00	1,100,000.00
28021001/12070028 Sundry/Other income	25,431,250.00	5,049,300.00	1,800,000.00	1,800,000.00	3,249,300.00+	180.52%+	1,800,000.00	1,980,000.00	1,980,000.00
28021001/12070030 2.5% Charges on Hotel and Tax		163,315,377.40	5,000,000.00	5,000,000.00	158,315,377.40+	3166.31%+	12,000,000.00	13,200,000.00	13,200,000.00
28021001/12070054 Earnings from Entrepreneurship Development Center							7,250,000.00		
28021001/12070064 Income from ADSU Farm	5,045,100.00	2,089,500.00	2,500,000.00	2,500,000.00	410,500.00-	16.42%-	2,150,000.00	2,365,000.00	2,365,000.00
28021001/12070106 Earnings from Portal Access/Maintenance			4,216,000.00	4,216,000.00	4,216,000.00-	100%-	63,500,000.00	5,500,000.00	5,500,000.00
28021001/12070108 Utility Services	9,230,000.00	13,291,250.00	4,782,795.00	4,782,795.00	8,508,455.00+	177.9%+	40,450,000.00	44,495,000.00	44,495,000.00
28021001/12070119 Earnings from Hiring of Academic Gown							2,000,000.00		
28021001/12070120 Earnings from Staff School							24,330,000.00		
28021001/12070126 Hire of university property	40,000.00	2,730,000.00	1,800,000.00	1,800,000.00	930,000.00+	51.67%+	1,800,000.00	1,980,000.00	1,980,000.00
<b>Total</b>	<b>122,520,643.87</b>	<b>261,919,356.15</b>	<b>1,003,168,795.00</b>	<b>1,003,168,795.00</b>	<b>741,249,438.85-</b>	<b>73.89%-</b>	<b>469,500,000.00</b>	<b>400,620,000.00</b>	<b>400,620,000.00</b>
<b>TOTAL EARNINGS</b>	<b>178,474,473.37</b>	<b>791,120,244.02</b>	<b>1,133,021,595.00</b>	<b>1,133,021,595.00</b>	<b>341,901,350.98-</b>	<b>30.18%-</b>	<b>709,241,980.00</b>	<b>663,720,013.00</b>	<b>663,720,013.00</b>
<b>RENT ON GOVERNMENT PROPERTY</b>									
<b>OFFICE OF THE HEAD OF SERVICE</b>									
<b>Organization/Economic Code</b>									
<b>25001001/12080000</b>									
25001001/12080001 Rent From Government Quarter	12,000.00								
25001001/12080003 Rent From State Low-Cost House			24,000.00	24,000.00	24,000.00-	100%-			
25001001/12080006 Rent on Senior Staff Quarters	214,000.00	120,000.00	492,000.00	492,000.00	372,000.00-	75.61%-			
25001001/12080011 Rent From Kaduna House			175,000,000.00	175,000,000.00	175,000,000.00-	100%-			
<b>Total</b>	<b>226,000.00</b>	<b>120,000.00</b>	<b>175,516,000.00</b>	<b>175,516,000.00</b>	<b>175,396,000.00-</b>	<b>99.93%-</b>			
<b>RENT ON GOVERNMENT PROPERTY</b>									
<b>MINISTRY OF FINANCE</b>									
<b>Organization/Economic Code</b>									
<b>61001001/12080000</b>									
20001001/12080009 Adamawa Plaza Abuja	41,519,979.00		600,000,000.00	600,000,000.00	600,000,000.00-	100%-	600,000,000.00	660,000,000.00	660,000,000.00
<b>Total</b>	<b>41,519,979.00</b>		<b>600,000,000.00</b>	<b>600,000,000.00</b>	<b>600,000,000.00-</b>	<b>100%-</b>	<b>600,000,000.00</b>	<b>660,000,000.00</b>	<b>660,000,000.00</b>
<b>RENT ON GOVERNMENT PROPERTY</b>									
<b>MINISTRY OF COMMERCE AND INDUSTRY</b>									
<b>Organization/Economic Code</b>									
<b>22001001/12080000</b>									
22001001/12080013 Renting of Market shops	6,159,700.00	6,537,030.00	9,019,000.00	9,019,000.00	2,481,970.00-	27.52%-	10,000,000.00	11,000,000.00	11,000,000.00
<b>Total</b>	<b>6,159,700.00</b>	<b>6,537,030.00</b>	<b>9,019,000.00</b>	<b>9,019,000.00</b>	<b>2,481,970.00-</b>	<b>27.52%-</b>	<b>10,000,000.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>

## SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION - CONT'D

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance Amount 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>RENT ON GOVERNMENT PROPERTY</b>									
<b>URBAN PLANNING AND DEV AUTHORITY</b>									
<b>Organization/Economic Code</b>									
<b>53053001/12080000</b>									
53053001/12080013 Government Shops	569,000.00	1,589,000.00	1,692,000.00	1,692,000.00	103,000.00-	6.09%-	1,692,000.00	1,861,200.00	1,861,200.00
53053001/12080020 Rent From housing estates	1,000,000.00	5,600,000.00			5,600,000.00+				
<b>Total</b>	<b>1,569,000.00</b>	<b>7,189,000.00</b>	<b>1,692,000.00</b>	<b>1,692,000.00</b>	<b>5,497,000.00+</b>	<b>324.88%+</b>	<b>1,692,000.00</b>	<b>1,861,200.00</b>	<b>1,861,200.00</b>
<b>RENT ON GOVERNMENT PROPERTY</b>									
<b>POSTPRIMARY SCHOOL MGT. BOARD</b>									
<b>Organization/Economic Code</b>									
<b>17051001/12080000</b>									
17051001/12080001 Rent of Quarters		1,677,000.00			1,677,000.00+				
<b>Total</b>		<b>1,677,000.00</b>			<b>1,677,000.00+</b>				
<b>RENT ON GOVERNMENT PROPERTY</b>									
<b>ADAMAWA STATE UNIVERSITY MUBI</b>									
<b>Organization/Economic Code</b>									
<b>28021001/12080000</b>									
28021001/12080019 Rent of University property	2,110,000.00	8,009,000.00	7,720,000.00	7,720,000.00	289,000.00+	3.74%+	20,000,000.00	22,000,000.00	22,000,000.00
<b>Total</b>	<b>2,110,000.00</b>	<b>8,009,000.00</b>	<b>7,720,000.00</b>	<b>7,720,000.00</b>	<b>289,000.00+</b>	<b>3.74%+</b>	<b>20,000,000.00</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>
<b>TOTAL RENT ON GOVT PROPERTY</b>	<b>52,067,879.00</b>	<b>23,532,030.00</b>	<b>794,955,000.00</b>	<b>794,955,000.00</b>	<b>771,422,970.00-</b>	<b>97.04%-</b>	<b>683,614,000.00</b>	<b>751,975,400.00</b>	<b>751,975,400.00</b>
<b>RENT ON GOVERNMENT LANDS</b>									
<b>MINISTRY OF LANDS AND SURVEY</b>									
<b>Organization/Economic Code</b>									
<b>60001001/12090000</b>									
60001001/12090001 Rent on Certification of Occupancy	5,977,283.83	1,400,963.56	19,800,000.00	19,800,000.00	18,399,036.44-	92.92%-	5,000,000.00	5,500,000.00	5,500,000.00
60001001/12090006 Tenement Certificate of Occupancy	6,191,980.79	9,092,500.00	12,000,000.00	12,000,000.00	2,907,500.00-	24.23%-	12,000,000.00	13,200,000.00	13,200,000.00
60001001/12090007 Ground Rent (Current)	4,648,775.93	7,244,198.14	11,000,000.00	11,000,000.00	3,755,801.86-	34.14%-	11,000,000.00	12,100,000.00	12,100,000.00
<b>Total</b>	<b>16,818,040.55</b>	<b>17,737,661.70</b>	<b>42,800,000.00</b>	<b>42,800,000.00</b>	<b>25,062,338.30-</b>	<b>58.56%-</b>	<b>28,000,000.00</b>	<b>30,800,000.00</b>	<b>30,800,000.00</b>
<b>TOTAL RENT ON GOVERNMENT LANDS</b>	<b>16,818,040.55</b>	<b>17,737,661.70</b>	<b>42,800,000.00</b>	<b>42,800,000.00</b>	<b>25,062,338.30-</b>	<b>58.56%-</b>	<b>28,000,000.00</b>	<b>30,800,000.00</b>	<b>30,800,000.00</b>
<b>REPAYMENTS</b>									
<b>MINISTRY OF FINANCE</b>									
<b>Organization/Economic Code</b>									
<b>20001001/12100000</b>									
20001001/12100006 General Refunds	14,787,856.45	7,769,802.69	1,500,000.00	1,500,000.00	6,269,802.69+	417.99%+	1,500,000.00	1,650,000.00	1,650,000.00
20001001/12100007 Other Loan Repayments			1,000,000.00	1,000,000.00	1,000,000.00-	100%-	1,000,000.00	1,100,000.00	1,100,000.00
<b>Total</b>	<b>14,787,856.45</b>	<b>7,769,802.69</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>5,269,802.69+</b>	<b>210.79%+</b>	<b>2,500,000.00</b>	<b>2,750,000.00</b>	<b>2,750,000.00</b>
<b>REPAYMENTS</b>									
<b>MINISTRY OF LANDS AND SURVEY</b>									
<b>Organization/Economic Code</b>									
<b>60000001/12100000</b>									
60001001/12100008 Recovery on compensation	289,404.19	232,161.67	440,000.00	440,000.00	207,838.33-	47.24%-	484,000.00	532,400.00	532,400.00
60001001/12100011 Deeds of Compensation	632,000.00	70,135.58	440,000.00	440,000.00	369,864.42-	84.06%-	220,000.00	242,000.00	242,000.00
<b>Total</b>	<b>921,404.19</b>	<b>302,297.25</b>	<b>880,000.00</b>	<b>880,000.00</b>	<b>577,702.75-</b>	<b>65.65%-</b>	<b>704,000.00</b>	<b>774,400.00</b>	<b>774,400.00</b>
<b>TOTAL REPAYMENTS</b>	<b>15,709,260.64</b>	<b>8,072,099.94</b>	<b>3,380,000.00</b>	<b>3,380,000.00</b>	<b>4,692,099.94+</b>	<b>138.82%+</b>	<b>3,204,000.00</b>	<b>3,524,400.00</b>	<b>3,524,400.00</b>

## SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION - CONT'D

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance Amount 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>INVESTMENT</b>									
<b>MINISTRY OF FINANCE</b>									
<b>Organization/Economic Code</b>									
<b>20001001/12140000</b>									
20001001/12110004 Adamawa Investment Company			12,000,000.00	12,000,000.00	12,000,000.00-	100%-	12,000,000.00	13,200,000.00	13,200,000.00
20001001/12110005 Dividends - Ashaka Cement			2,000,000.00	2,000,000.00	2,000,000.00-	100%-	2,000,000.00	2,200,000.00	2,200,000.00
20001001/12110006 Dividends - N.N.D.C. Kaduna			1,000,000.00	1,000,000.00	1,000,000.00-	100%-	1,000,000.00	1,100,000.00	1,100,000.00
20001001/12110007 Dividends - Brono Prono			10,000,000.00	10,000,000.00	10,000,000.00-	100%-	10,000,000.00	11,000,000.00	11,000,000.00
<b>Total</b>			<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00-</b>	<b>100%-</b>	<b>25,000,000.00</b>	<b>27,500,000.00</b>	<b>27,500,000.00</b>
<b>TOTAL INVESTMENTS</b>		<b>7,140,818.89</b>	<b>110,000,000.00</b>	<b>110,000,000.00</b>	<b>102,859,181.11-</b>	<b>93.51%-</b>	<b>110,000,000.00</b>	<b>121,000,000.00</b>	
<b>MISCELLANEOUS</b>									
<b>ADAMAWA ST. URBAN PLANNING AND DEV AUTHORITY</b>									
<b>Organization/Economic Code</b>									
<b>53053001/12140000</b>									
53053001/12140002 Unspecified Revenue	1,772,000.00	48,207,600.00	200,000.00	200,000.00	48,007,600.00+	24003.8%+	200,000.00	220,000.00	240,000.00
<b>Total</b>	<b>1,772,000.00</b>	<b>48,207,600.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>48,007,600.00+</b>	<b>24003.8%+</b>	<b>200,000.00</b>	<b>220,000.00</b>	<b>240,000.00</b>
<b>MISCELLANEOUS</b>									
<b>COLLEGE OF AGRICULTURE GANYE</b>									
<b>Organization/Economic Code</b>									
<b>28003001/12140000</b>									
28003001/12140002 Miscellaneous	314,700.00	761,300.00	750,000,000.00	750,000,000.00	749,238,700.00-	99.9%-			
<b>Total</b>	<b>314,700.00</b>	<b>761,300.00</b>	<b>750,000,000.00</b>	<b>750,000,000.00</b>	<b>749,238,700.00-</b>	<b>99.9%-</b>			
<b>MISCELLANEOUS</b>									
<b>ADAMAWA STATE POLYTECHNIC</b>									
<b>Organization/Economic Code</b>									
<b>28018001/12140000</b>									
28018001/12140002 Miscellaneous Charges	44,661,244.61	56,686,040.80	50,000,000.00	50,000,000.00	6,686,040.80+	13.37%+	60,000,000.00	66,000,000.00	
<b>Total</b>	<b>44,661,244.61</b>	<b>56,686,040.80</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>6,686,040.80+</b>	<b>13.37%+</b>	<b>60,000,000.00</b>	<b>66,000,000.00</b>	
<b>MISCELLANEOUS</b>									
<b>COLLEGE OF EDUCATION HONG</b>									
<b>Organization/Economic Code</b>									
<b>28019001/12140000</b>									
53053001/12140002 Unspecified Revenue	1,772,000.00	48,207,600.00	200,000.00	200,000.00	48,007,600.00+	24003.8%+	200,000.00	220,000.00	240,000.00
<b>Total</b>	<b>1,772,000.00</b>	<b>48,207,600.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>48,007,600.00+</b>	<b>24003.8%+</b>	<b>200,000.00</b>	<b>220,000.00</b>	<b>240,000.00</b>
<b>MISCELLANEOUS</b>									
<b>ADAMAWA STATE UNIVERSITY MUBI</b>									
<b>Organization/Economic Code</b>									
<b>53053001/12140000</b>									
28021001/12140002 Miscellaneous fees	19,437,100.00	64,234,200.00	15,000,000.00	15,000,000.00	49,234,200.00+	328.23%+	5,000,000.00	5,500,000.00	6,000,000.00
<b>Total</b>	<b>19,437,100.00</b>	<b>64,234,200.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>49,234,200.00+</b>	<b>328.23%+</b>	<b>5,000,000.00</b>	<b>5,500,000.00</b>	<b>6,000,000.00</b>
<b>TOTAL MISCELLANEOUS</b>	<b>77,908,525.32</b>	<b>624,987,090.84</b>	<b>1,173,720,000.00</b>	<b>1,173,720,000.00</b>	<b>548,732,909.16-</b>	<b>46.75%-</b>	<b>152,355,000.00</b>	<b>167,150,492.00</b>	<b>12,600,000.00</b>
<b>SUMMARY</b>									
TOTAL - IGR	6,613,764,897.92	9,704,650,185.42	15,651,105,275.00	15,651,105,275.00	5,946,455,089.58-	37.99%-	12,830,000,000.00	13,845,126,796.00	13,569,576,304.00
STATUTORY ALLOCATION	56,262,018,930.50	58,015,578,561.60	125,955,802,300.00	125,955,802,300.00	67,940,223,738.40-	53.94%-	91,474,004,055.00	100,625,500,000.00	106,350,089,470.00
<b>GRAND TOTAL</b>	<b>62,875,783,828.42</b>	<b>67,720,228,747.02</b>	<b>141,606,907,575.00</b>	<b>141,606,907,575.00</b>	<b>73,886,678,827.98-</b>	<b>52.18%-</b>	<b>104,304,004,055.00</b>	<b>114,470,626,796.00</b>	<b>119,919,665,774.00</b>

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>11001001 - Office of the Executive Governor</b>									
11001001/21010101 Basic Salary	22,552,664.01	18,145,962.76	53,842,200.00	53,842,200.00	35,696,237.24+	66.3%+	18,898,970.00	20,788,867.00	22,867,753.00
11001001/21010103 Consolidated Revenue Fund Charges - Salaries	410,287,629.44	551,692,079.74	490,652,700.00	716,525,300.00	164,833,220.26+	23%+			
11001001/21020101 Housing/Rent Allowance	5,152,593.99	5,966,935.61	12,035,100.00	12,035,100.00	6,068,164.39+	50.42%+	3,548,270.00	3,903,097.00	4,293,406.00
11001001/21020102 Transport Allowance	2,254,867.68	1,708,737.52	5,147,100.00	5,147,100.00	3,438,362.48+	66.8%+	1,709,375.00	1,880,312.00	2,068,343.00
11001001/21020103 Meal Subsidy	494,979.43	380,307.09	1,129,800.00	1,129,800.00	749,492.91+	66.34%+	374,060.00	411,466.00	452,612.00
11001001/21020104 Utility Allowance	1,075,950.22	1,345,381.72	10,500,000.00	10,500,000.00	9,154,618.28+	87.19%+	810,485.00	891,533.00	980,686.00
11001001/21020105 Entertainment Allowance		1,123,083.04	10,500,000.00	8,700,000.00	7,576,916.96+	87.09%+			
11001001/21020106 Leave Allowance		1,713,955.60		1,800,000.00	86,044.40+	4.78%+	1,899,897.00	2,089,886.00	2,298,875.00
11001001/21020107 Domestic Staff Allowance		1,247,870.08	2,100,000.00	2,100,000.00	852,129.92+	40.58%+			
11001001/21020141 Furniture Allowance	1,076,557.40	670,865.21	903,000.00	903,000.00	232,134.79+	25.71%+	760,963.00	837,059.00	920,765.00
11001001/21020130 Special Allowance			1,281,000.00	1,281,000.00	1,281,000.00+	100%+			
11001001/21020134 Other Allowance Benefits		1,377,838.85	16,909,200.00	16,909,200.00	15,531,361.15+	91.85%+			
<b>Sub Total: Personnel Cost</b>	<b>442,895,242.17</b>	<b>585,373,017.22</b>	<b>605,000,100.00</b>	<b>830,872,700.00</b>	<b>245,499,682.78+</b>	<b>29.55%+</b>	<b>28,002,020.00</b>	<b>30,802,220.00</b>	<b>33,882,440.00</b>
11001001/22020101 Local Transport and Travels (Training)	1,816,005.05	709,000.00	80,000,000.00	62,217,100.00	61,508,100.00+	98.86%+	80,000,000.00	88,000,000.00	96,800,000.00
11001001/22020102 Local Transport and Travels	970,463,145.00	353,756,251.00	1,130,000,000.00	1,130,000,000.00	776,243,749.00+	68.69%+	708,000,000.00	778,800,000.00	856,680,000.00
11001001/22020104 International Transport/Travels	98,253,141.00	65,907,296.26	250,000,000.00	250,000,000.00	184,092,703.74+	73.64%+	150,000,000.00	165,000,000.00	181,500,000.00
11001001/22020105 Hotel Accommodation - Local	81,258,350.00	90,484,420.00	100,000,000.00	117,782,900.00	27,298,480.00+	23.18%+	100,000,000.00	110,000,000.00	121,000,000.00
11001001/22020107 Hotel Accommodation - Local Training	27,528,700.00		54,303,000.00	54,303,000.00	54,303,000.00+	100%+	54,303,000.00	59,733,300.00	65,706,630.00
11001001/22020109 Per Diems/Estacodes			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	20,000,000.00	22,000,000.00	24,200,000.00
11001001/22020201 Electricity Charges	2,485,098.42	390,072.39	5,000,000.00	5,000,000.00	4,609,927.61+	92.2%+	5,000,000.00	5,500,000.00	6,050,000.00
11001001/22020202 Telephone Charges	4,021,100.00	3,700,400.00	5,000,000.00	5,000,000.00	1,299,600.00+	25.99%+	5,000,000.00	5,500,000.00	6,050,000.00
11001001/22020203 Internet Access & Website Hosting Charges	3,070,000.00		117,000.00	117,000.00	117,000.00+	100%+	117,000.00	128,700.00	141,570.00
11001001/22020204 Satellites Broadcasting Access Charges			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
11001001/22020207 Leased Communication Lines Charges			2,900,000.00	2,900,000.00	2,900,000.00+	100%+	2,900,000.00	3,190,000.00	3,509,000.00
11001001/22020209 Other Utility Charges	36,285,700.00	8,140,000.00	62,500,000.00	62,500,000.00	54,360,000.00+	86.98%+	62,500,000.00	68,750,000.00	75,625,000.00
11001001/22020301 Office Stationeries/Computer Consumables	12,000,000.00	1,350,000.00	64,200,000.00	64,200,000.00	62,850,000.00+	97.9%+	64,200,000.00	70,620,000.00	77,682,000.00
11001001/22020304 Magazines & Periodicals			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	10,000,000.00	11,000,000.00	12,100,000.00
11001001/22020305 Printing of Non Security	310,000.00	535,000.00	10,000,000.00	10,000,000.00	9,465,000.00+	94.65%+	10,000,000.00	11,000,000.00	12,100,000.00
11001001/22020306 Printing of Security Documents		305,000.00	29,830,000.00	29,830,000.00	29,525,000.00+	98.98%+	29,830,000.00	32,813,000.00	36,094,300.00
11001001/22020307 Drugs and Medical Supplies	12,784,250.00		20,000,000.00	20,000,000.00	20,000,000.00+	100%+	20,000,000.00	22,000,000.00	24,200,000.00
11001001/22020309 Uniforms & Other Clothing			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00
11001001/22020310 Teaching Aids Materials			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	5,443,000.00	5,987,300.00	6,586,030.00
11001001/22020311 Food Stuff/Catering Materials Supplies	480,000.00		16,000,000.00	16,000,000.00	16,000,000.00+	100%+	16,000,000.00	17,600,000.00	19,360,000.00
11001001/22020312 Other Materials and Supplies	530,899,307.38	141,793,618.15	700,000,000.00	700,000,000.00	558,206,381.85+	79.74%+	150,000,000.00	165,000,000.00	181,500,000.00
11001001/22020401 Maintenance of Motor Vehicles/Transport Equipment	32,644,340.00	14,573,450.00	33,296,000.00	33,296,000.00	18,722,550.00+	56.23%+	33,296,000.00	36,625,600.00	40,288,160.00
11001001/22020402 Maintenance of Office Furniture	5,350,000.00		5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00
11001001/22020403 Maintenance of Office Building/Residential Qrts.	58,772,900.00	6,945,895.00	110,684,000.00	110,684,000.00	103,738,105.00+	93.72%+	80,684,000.00	88,752,400.00	97,627,640.00
11001001/22020404 Maintenance of Office/IT Equipments	355,000.00	197,000.00	5,000,000.00	5,000,000.00	4,803,000.00+	96.06%+	5,000,000.00	5,500,000.00	6,050,000.00
11001001/22020405 Maintenance of Plants & Generators	5,847,000.00	12,505,655.00	16,443,000.00	16,443,000.00	3,937,345.00+	23.95%+	30,000,000.00	33,000,000.00	36,300,000.00
11001001/22020406 Other Maintenance Services	147,742,350.00	60,258,836.00	209,864,000.00	209,864,000.00	149,605,164.00+	71.29%+	102,864,000.00	113,150,400.00	124,465,440.00
11001001/22020407 Maintenance of Air conditioners	850,000.00	415,500.00	2,000,000.00	2,000,000.00	1,584,500.00+	79.23%+	2,000,000.00	2,200,000.00	2,420,000.00
11001001/22020501 Local Training			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00
11001001/22020502 International Training - Course Fees			7,000,000.00	7,000,000.00	7,000,000.00+	100%+	7,000,000.00	7,700,000.00	8,470,000.00
11001001/22020503 Other Training Materials			1,500,000.00	1,500,000.00	1,500,000.00+	100%+	1,500,000.00	1,650,000.00	1,815,000.00
11001001/22020601 Security Services	123,112,000.00	188,785,000.00	122,293,000.00	216,360,100.00	27,575,100.00+	12.75%+	122,293,000.00	134,522,300.00	147,974,530.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
11001001/22020602 Rent-Office Accommodation	200,000.00	100,000.00	900,000.00	900,000.00	800,000.00+	88.89%+	900,000.00	990,000.00	1,089,000.00
11001001/22020604 Security Vote (Including Operations)	136,964,200.00	1,260,000.00	300,000,000.00	260,023,900.00	258,763,900.00+	99.52%+	50,000,000.00	55,000,000.00	60,500,000.00
11001001/22020605 Cleaning and Fumigation Services	13,166,000.00	15,210,330.00	250,000,000.00	250,000,000.00	234,789,670.00+	93.92%+	150,000,000.00	165,000,000.00	181,500,000.00
11001001/22020701 Financial Consultants			42,987,000.00	42,987,000.00	42,987,000.00+	100%+	42,987,000.00	47,285,700.00	52,014,270.00
11001001/22020702 Information Technology Consulting			1,500,000.00	1,500,000.00	1,500,000.00+	100%+	1,500,000.00	1,650,000.00	1,815,000.00
11001001/22020703 Legal Services			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	10,000,000.00	11,000,000.00	12,100,000.00
11001001/22020706 Surveying Services			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
11001001/22020709 Other Professional Services	820,000.00		100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
11001001/22020801 Motor Vehicle Fuel Cost		20,799,917.05	80,000,000.00	25,910,000.00	5,110,082.95+	19.72%+	50,000,000.00	55,000,000.00	60,500,000.00
11001001/22020802 Other Fuel Cost	183,616,027.50	173,766,881.60	228,042,000.00	228,042,000.00	54,275,118.40+	23.8%+	250,042,000.00	275,046,200.00	302,550,820.00
11001001/22020803 Generator Fuel Cost	91,500,000.00	20,603,500.00	213,500,000.00	213,500,000.00	192,896,500.00+	90.35%+	83,500,000.00	91,850,000.00	101,035,000.00
11001001/22020806 Cooking Gas/Fuel Cost			10,491,000.00	10,491,000.00	10,491,000.00+	100%+	10,491,000.00	11,540,100.00	12,694,110.00
11001001/22020901 Bank Charges	6,638,984.27	3,356,673.25	10,000,000.00	10,000,000.00	6,643,326.75+	66.43%+	10,000,000.00	11,000,000.00	12,100,000.00
11001001/22021001 Refreshments & Meals	4,346,695.00	5,150,000.00	6,000,000.00	6,400,000.00	1,250,000.00+	19.53%+	6,000,000.00	6,600,000.00	7,260,000.00
11001001/22021002 Honorarium & Sitting Allowance	50,000.00		5,000,000.00	3,926,100.00	3,926,100.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00
11001001/22021003 Publicity and Advertisements	4,150,000.00	10,757,831.20	9,684,000.00	10,757,900.00	68.80+	0%+	9,684,000.00	10,652,400.00	11,717,640.00
11001001/22021004 Medical Expenses	3,134,300.00	2,176,500.00	8,000,000.00	8,000,000.00	5,823,500.00+	72.79%+	8,000,000.00	8,800,000.00	9,680,000.00
11001001/22021006 Postage and Courier Services	59,050.00		300,000.00	300,000.00	300,000.00+	100%+	300,000.00	330,000.00	363,000.00
11001001/22021007 Welfare Packages			5,000,000.00	4,600,000.00	4,600,000.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00
11001001/22021008 Subscription to Professional Bodies	15,800.00		2,000,000.00	2,000,000.00	2,000,000.00+	100%+	2,000,000.00	2,200,000.00	2,420,000.00
11001001/22021009 Sporting Activities			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
11001001/22021014 Annual Budget Expenses & Administration			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
11001001/22021021 Special Days/Celebrations			2,000,000.00	2,000,000.00	2,000,000.00+	100%+	2,000,000.00	2,200,000.00	2,420,000.00
11001001/22021023 Budget Preparation and Defense			2,000,000.00	2,000,000.00	2,000,000.00+	100%+	2,000,000.00	2,200,000.00	2,420,000.00
11001001/22021025 Other Miscellaneous Expenses	1,474,295,899.87	1,159,470,557.34	2,915,566,000.00	2,689,692,400.00	1,530,221,842.66+	56.89%+	1,397,566,000.00	1,537,322,600.00	1,691,054,860.00
11001001/22021029 Daily Rated Staff							6,000,000.00	6,600,000.00	7,260,000.00
<b>Sub-Total: Overhead</b>	<b>4,075,285,343.49</b>	<b>2,363,404,584.24</b>	<b>7,200,000,000.00</b>	<b>6,974,127,400.00</b>	<b>4,610,722,815.76+</b>	<b>66.11%+</b>	<b>4,000,000,000.00</b>	<b>4,400,000,000.00</b>	<b>4,840,000,000.00</b>
<b>Total Recurrent Expenditure</b>	<b>4,518,180,585.66</b>	<b>2,948,777,601.46</b>	<b>7,805,000,100.00</b>	<b>7,805,000,100.00</b>	<b>4,856,222,498.54+</b>	<b>62.22%+</b>	<b>4,028,002,020.00</b>	<b>4,430,802,220.00</b>	<b>4,873,882,440.00</b>
<b>11001002 - Deputy Governor's Office</b>									
11001002/21010101 Basic Salary	5,604,108.36	5,474,591.37	15,000,000.00	15,000,000.00	9,525,408.63+	63.5%+	9,931,261.00	10,924,387.00	12,016,825.00
11001002/21010103 Consolidated Revenue Fund Charges - Salaries	53,568,462.11	37,373,154.61	8,580,000.00	46,047,200.00	8,674,045.39+	18.84%+			
11001002/21020101 Housing/Rent Allowance	6,282,219.94	1,252,586.60		1,304,500.00	51,913.40+	3.98%+	1,632,269.00	1,795,495.00	1,975,045.00
11001002/21020102 Transport Allowance	471,613.68	469,732.50	1,965,000.00	660,500.00	190,767.50+	28.88%+	1,005,230.00	1,105,753.00	1,216,328.00
11001002/21020103 Meal Subsidy	98,908.96	103,391.36	750,000.00	741,000.00	637,608.64+	86.05%+	527,750.00	580,525.00	638,577.00
11001002/21020104 Utility Allowance	237,372.72	221,260.48	165,000.00	222,200.00	939.52+	0.42%+	404,560.00	445,016.00	489,517.00
11001002/21020106 Leave Allowance		693,789.16	375,000.00	695,000.00	1,210.84+	0.17%+	713,405.00	784,745.00	863,220.00
11001002/21020141 Furniture	588,895.26	574,939.50	1,700,000.00	1,380,000.00	805,060.50+	58.34%+	785,525.00		
11001002/21020134 Other Allowance Benefits	64,190.71	60,802.55	945,000.00	945,000.00	884,197.45+	93.57%+			
<b>Sub Total: Personnel Cost</b>	<b>66,915,771.74</b>	<b>46,224,248.13</b>	<b>29,480,000.00</b>	<b>66,995,400.00</b>	<b>20,771,151.87+</b>	<b>31%+</b>	<b>15,000,000.00</b>	<b>15,635,921.00</b>	<b>17,199,512.00</b>
11001002/22020101 Local Travel and Transport -Training	203,710,478.90	20,000,000.00	96,432,000.00	96,432,000.00	76,432,000.00+	79.26%+	42,954,700.00	47,250,170.00	51,975,187.00
11001002/22020102 Local Travel and Transport -Others	78,265,000.00	75,254,000.00	100,000,000.00	100,000,000.00	24,746,000.00+	24.75%+	80,000,000.00	88,000,000.00	96,800,000.00
11001002/22020103 International Transport/Travels	58,316,366.00	2,700,000.00	15,000,300.00	15,000,300.00	12,300,300.00+	82%+	15,000,300.00	16,500,330.00	18,150,363.00
11001002/22020105 Hotel Accommodation	13,243,531.00		5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00
11001002/22020201 Electricity Charges		53,000.00	2,955,500.00	2,955,500.00	2,902,500.00+	98.21%+	2,955,500.00	3,251,050.00	3,576,155.00
11001002/22020202 Telephone Charges			345,000.00	345,000.00	345,000.00+	100%+	345,000.00	379,500.00	417,450.00
11001002/22020204 Satellites Broadcasting Access Charges			1,150,000.00	1,150,000.00	1,150,000.00+	100%+	1,150,000.00	1,265,000.00	1,391,500.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
11001002/22020209 Other Utility Charges	1,035,000.00	820,000.00	1,350,000.00	1,350,000.00	530,000.00+	39.26%+	1,350,000.00	1,485,000.00	1,633,500.00
11001002/22020301 Office Stationeries/Computer Consumables	9,937,000.00	13,037,000.00	30,000,000.00	30,000,000.00	16,963,000.00+	56.54%+	5,000,000.00	5,500,000.00	6,050,000.00
11001002/22020305 Printing of Non Security Documents			189,000.00	189,000.00	189,000.00+	100%+	189,000.00	207,900.00	228,690.00
11001002/22020306 Printing of Security Documents		268,000.00	500,000.00	500,000.00	232,000.00+	46.4%+	500,000.00	550,000.00	605,000.00
11001002/22020307 Drugs and Medical Supplies			1,725,000.00	1,725,000.00	1,725,000.00+	100%+	1,725,000.00	1,897,500.00	2,087,250.00
11001002/22020309 Uniforms and other Clothing	265,000.00	60,000.00	345,000.00	345,000.00	285,000.00+	82.61%+	345,000.00	379,500.00	417,450.00
11001002/22020311 Food Stuff Supplies	5,000,000.00	87,000.00		116,000.00	29,000.00+	25%+			
11001002/22020312 Other Materials and Supplies	100,000.00	105,000.00	500,000.00	500,000.00	395,000.00+	79%+	500,000.00	550,000.00	605,000.00
11001002/22020401 Maintenance of Motor Vehicles/Transport Equipment	47,418,650.00	11,300,000.00	80,000,000.00	80,000,000.00	68,700,000.00+	85.88%+	30,000,000.00	33,000,000.00	36,300,000.00
11001002/22020402 Maintenance of Office Furniture	5,000,000.00	2,340,000.00	5,721,200.00	5,721,200.00	3,381,200.00+	59.1%+	5,721,200.00	6,293,320.00	6,922,652.00
11001002/22020403 Maintenance of Office Building Residential Qtrs.	29,553,400.00	14,600.00	9,000,000.00	9,000,000.00	8,985,400.00+	99.84%+	9,000,000.00	9,900,000.00	10,890,000.00
11001002/22020404 Maintenance of Office / IT Equipments		376,000.00	568,800.00	568,800.00	192,800.00+	33.9%+	568,800.00	625,680.00	688,248.00
11001002/22020405 Maintenance of Plants & Generators	1,030,000.00	100,000.00	4,088,500.00	4,088,500.00	3,988,500.00+	97.55%+	4,088,500.00	4,497,350.00	4,947,085.00
11001002/22020406 Other Maintenance Services	4,484,000.00	2,007,000.00	3,307,000.00	3,307,000.00	1,300,000.00+	39.31%+	3,307,000.00	3,637,700.00	4,001,470.00
11001002/22020407 Maintenance of Air Conditioners	5,000,000.00	40,000.00	5,000,000.00	5,000,000.00	4,960,000.00+	99.2%+	5,000,000.00	5,500,000.00	6,050,000.00
11001002/22020501 Local Training-Course Fees	12,000,000.00		20,000,000.00	20,000,000.00	20,000,000.00+	100%+	20,000,000.00	22,000,000.00	24,200,000.00
11001002/22020502 International Training- Course	3,000,000.00		3,000,000.00	3,000,000.00	3,000,000.00+	100%+	3,000,000.00	3,300,000.00	3,630,000.00
11001002/22020601 Security Service	17,160,000.00	4,196,000.00	10,000,000.00	8,586,500.00	4,390,500.00+	51.13%+	10,000,000.00	11,000,000.00	12,100,000.00
11001002/22020603 Residential Rent			4,000,000.00	1,355,000.00	1,355,000.00+	100%+	4,000,000.00	4,400,000.00	4,840,000.00
11001002/22020604 Security Vote (including Operation)	16,984,000.00	17,528,000.00	15,000,000.00	17,529,000.00	1,000.00+	0.01%+	10,000,000.00	11,000,000.00	12,100,000.00
11001002/22020605 Cleaning and Fumigation Services	17,122,000.00	6,060,000.00	5,000,000.00	6,413,500.00	353,500.00+	5.51%+	20,000,000.00	22,000,000.00	24,200,000.00
11001002/22020709 Other Professional Services			1,150,000.00	1,150,000.00	1,150,000.00+	100%+	1,150,000.00	1,265,000.00	1,391,500.00
11001002/22020801 Motor Vehicle Fuel Cos	10,000,000.00	5,000,000.00	10,250,000.00	10,250,000.00	5,250,000.00+	51.22%+	25,250,000.00	27,775,000.00	30,552,500.00
11001002/22020802 Other Fuel Cost	5,000,000.00	2,500,000.00	5,000,000.00	5,000,000.00	2,500,000.00+	50%+	5,000,000.00	5,500,000.00	6,050,000.00
11001002/22020803 Generator Fuel Cost	20,000,000.00	22,500,000.00	75,000,000.00	75,000,000.00	52,500,000.00+	70%+	35,000,000.00	38,500,000.00	42,350,000.00
11001002/22020806 Cooking Gas/Fuel Cost			450,000.00	450,000.00	450,000.00+	100%+	450,000.00	495,000.00	544,500.00
11001002/22020901 Bank Charges	3,795,271.63	333,435.85	1,000,000.00	1,000,000.00	666,564.15+	66.66%+	1,000,000.00	1,100,000.00	1,210,000.00
11001002/22021001 Refreshment and Meals	930,000.00	1,044,800.00	1,400,000.00	1,400,000.00	355,200.00+	25.37%+	1,400,000.00	1,540,000.00	1,694,000.00
11001002/22021004 Medical Expenses	2,000,000.00	1,571,000.00	8,300,000.00	8,250,000.00	6,679,000.00+	80.96%+	8,300,000.00	9,130,000.00	10,043,000.00
11001002/22021007 Welfare Packages	4,800,000.00	7,802,402.00	7,000,000.00	7,802,500.00	98.00+	0%+	5,000,000.00	5,500,000.00	6,050,000.00
11001002/22021008 Subscription to Professional Bodies		1,200,000.00	3,450,000.00	2,697,500.00	1,497,500.00+	55.51%+	3,450,000.00	3,795,000.00	4,174,500.00
11001002/22021023 Budget Preparation and Defense			300,000.00	300,000.00	300,000.00+	100%+	300,000.00	330,000.00	363,000.00
11001002/22021025 Other Miscellaneous Expenses	237,929,000.00	152,001,798.00	206,000,000.00	206,000,000.00	53,998,202.00+	26.21%+	250,000,000.00	275,000,000.00	302,500,000.00
11001002/22021605 Cleaning and Fumigation Services			11,000,000.00	11,000,000.00	11,000,000.00+	100%+			
<b>Sub-Total: Overhead</b>	<b>813,078,697.53</b>	<b>350,299,035.85</b>	<b>750,477,300.00</b>	<b>750,477,300.00</b>	<b>400,178,264.15+</b>	<b>53.32%+</b>	<b>618,000,000.00</b>	<b>679,800,000.00</b>	<b>747,780,000.00</b>
<b>Total Recurrent Expenditure</b>	<b>879,994,469.27</b>	<b>396,523,283.98</b>	<b>779,957,300.00</b>	<b>817,472,700.00</b>	<b>420,949,416.02+</b>	<b>51.49%+</b>	<b>633,000,000.00</b>	<b>695,435,921.00</b>	<b>764,979,512.00</b>
<b>11003001 - Agency For Museum &amp; Monument</b>									
11003001/21010101 Basic Salaries	4,352,726.48	3,564,131.24	6,030,000.00	6,030,000.00	2,465,868.76+	40.89%+			
11003001/21010103 Consolidated Revenue Fund Charges - Salaries	3,531,898.52	1,431,890.04	8,140,500.00	8,140,500.00	6,708,609.96+	82.41%+			
11003001/21020101 Rent Supplement	925,696.65	730,351.98	1,378,500.00	1,378,500.00	648,148.02+	47.02%+			
11003001/21020102 Transport Allowance	386,847.18	271,118.63	621,000.00	621,000.00	349,881.37+	56.34%+			
11003001/21020103 Meal Allowance	80,958.96	73,696.98	150,000.00	150,000.00	76,303.02+	50.87%+			
11003001/21020104 Utility Allowance	189,436.06	170,701.68	300,000.00	300,000.00	129,298.32+	43.1%+			
11003001/21020105 Entertainment Allowance			511,500.00	511,500.00	511,500.00+	100%+			
11003001/21020106 Leave Allowance		368,218.32	1,500,000.00	1,500,000.00	1,131,781.68+	75.45%+			
11003001/21020107 Domestic Allowance			99,000.00	99,000.00	99,000.00+	100%+			

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
11003001/21020113 Teaching Allowances	65,298.12	55,287.20	750,000.00	750,000.00	694,712.80+	92.63%+			
11003001/21020114 Furniture	388,046.29	336,345.89	375,000.00	375,000.00	38,654.11+	10.31%+			
11003001/21020134 Other Allowances and Benefits			1,500,000.00	1,500,000.00	1,500,000.00+	100%+			
<b>Sub Total: Personnel Cost</b>	<b>9,920,908.26</b>	<b>7,001,741.96</b>	<b>21,355,500.00</b>	<b>21,355,500.00</b>	<b>14,353,758.04+</b>	<b>67.21%+</b>			
11003001/22020101 Local Transport and Travels		188,000.00	300,000.00	300,000.00	112,000.00+	37.33%+			
11003001/22020103 International Transport and Travels			500,000.00	500,000.00	500,000.00+	100%+			
11003001/22020105 Hotel Accommodation			1,000,000.00	249,800.00	249,800.00+	100%+			
11003001/22020201 Electricity Charges		21,000.00	150,000.00	150,000.00	129,000.00+	86%+			
11003001/22020202 Telephone Charges			100,000.00	100,000.00	100,000.00+	100%+			
11003001/22020204 Satellites Broadcasting Access Charges		150,000.00		150,200.00	200.00+	0.13%+			
11003001/22020301 Office Materials and Supplies		214,000.00	300,000.00	300,000.00	86,000.00+	28.67%+			
11003001/22020305 Printing of Non Security Documents	57,000.00	35,000.00	100,000.00	100,000.00	65,000.00+	65%+			
11003001/22020306 Printing of Security Documents		80,000.00	100,000.00	100,000.00	20,000.00+	20%+			
11003001/22020308 Field Materials and Supplies	15,000.00		45,000.00	45,000.00	45,000.00+	100%+			
11003001/22020401 Maintenance of Motor Vehicles	158,000.00	275,000.00	353,000.00	353,000.00	78,000.00+	22.1%+			
11003001/22020402 Maintenance of Office Furniture		396,000.00	150,000.00	450,000.00	54,000.00+	12%+			
11003001/22020403 Maintenance of Building (Office)			80,000.00	80,000.00	80,000.00+	100%+			
11003001/22020405 Maintenance of Air Conditioners	17,000.00		100,000.00	100,000.00	100,000.00+	100%+			
11003001/22020406 Maintenance of Other Infrastructures	20,000.00	505,200.00	700,000.00	609,800.00	104,600.00+	17.15%+			
11003001/22020501 Local Training-Course Fees		120,000.00	30,000.00	120,200.00	200.00+	0.17%+			
11003001/22020601 Security Services	365.00		200,000.00	200,000.00	200,000.00+	100%+			
11003001/22020605 Cleaning and Fumigation Services	3,300.00		300,000.00	300,000.00	300,000.00+	100%+			
11003001/22020701 Financial Consulting			2,000.00	2,000.00	2,000.00+	100%+			
11003001/22020702 Information Technology Consulting			9,000.00	9,000.00	9,000.00+	100%+			
11003001/22020703 Legal Services			400,000.00	400,000.00	400,000.00+	100%+			
11003001/22020709 Other Professional Services			100,000.00	100,000.00	100,000.00+	100%+			
11003001/22020801 Motor Vehicle Fuel Cost	258,000.00	195,000.00	264,000.00	264,000.00	69,000.00+	26.14%+			
11003001/22020802 Other Fuel Cost		20,000.00	50,000.00	50,000.00	30,000.00+	60%+			
11003001/22020803 Generator Fuel Cost	133,000.00	104,000.00	175,000.00	175,000.00	71,000.00+	40.57%+			
11003001/22020901 Bank Charges	3,118.43	4,823.13	165,000.00	111,500.00	106,676.87+	95.67%+			
11003001/22021001 Refreshment and Meals	137,000.00	253,000.00		253,500.00	500.00+	0.2%+			
11003001/22021003 Publicity and Advertisements			165,000.00	44,400.00	44,400.00+	100%+			
11003001/22021004 Medical Expenditure	151,000.00	220,500.00		220,600.00	100.00+	0.05%+			
11003001/22021006 Postage and Courier Services			110,000.00	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	110,000.00+	100%+			
11003001/22021023 Budget Preparation and Defense	45,000.00	15,000.00	2,110,000.00	736,000.00	721,000.00+	97.96%+			
11003001/22021025 Other Miscellaneous Expenses	1,487,200.00	1,373,862.00		1,374,000.00	138.00+	0.01%+			
<b>Sub-Total: Overhead</b>	<b>2,594,983.43</b>	<b>4,170,385.13</b>	<b>8,168,000.00</b>	<b>8,168,000.00</b>	<b>3,997,614.87+</b>	<b>48.94%+</b>			
<b>Total Recurrent Expenditure</b>	<b>12,515,891.69</b>	<b>11,172,127.09</b>	<b>29,523,500.00</b>	<b>29,523,500.00</b>	<b>18,351,372.91+</b>	<b>62.16%+</b>			
<b>11010001 - Bureau For Public Procurement</b>									
11010001/21010101 Basic Salary	38,274,247.09	62,809,795.58	68,460,000.00	67,460,000.00	4,650,204.42+	6.89%+	88,640,000.00	97,504,000.00	107,254,400.00
11010001/21010103 Consolidated Revenue Fund Charges - Salaries	17,742,733.38	10,790,956.83	42,570,000.00	9,711,400.00	1,079,556.83-	11.12%-	5,400,000.00	5,940,000.00	6,534,000.00
11010001/21020101 Housing/Rent Allowance	8,644,927.46	14,906,818.90	13,125,000.00	15,718,600.00	811,781.10+	5.16%+	20,599,000.00	22,658,900.00	24,924,790.00
11010001/21020102 Transport Allowance	3,513,700.30	6,227,341.04	5,325,000.00	7,300,000.00	1,072,658.96+	14.69%+	10,061,000.00	11,067,100.00	12,173,810.00
11010001/21020103 Meal Subsidy	540,412.73	981,065.09	615,000.00	1,053,500.00	72,434.91+	6.88%+	1,356,000.00	1,491,600.00	1,640,760.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed	
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022	
	₦	₦	₦	₦	₦	%	₦	₦	₦	
11010001/21020104	Utility Allowance	1,563,993.54	2,229,761.71	3,495,000.00	3,495,000.00	1,265,238.29+	36.2%+	3,757,000.00	4,132,700.00	4,545,970.00
11010001/21020105	Entertainment Allowance	405,557.75	346,627.41	1,260,000.00	1,260,000.00	913,372.59+	72.49%+	213,000.00	234,300.00	257,730.00
11010001/21020106	Leave Allowance		7,304,665.63		7,305,000.00	334.37+	0%+			
11010001/21020107	Domestic Staff Allowance	1,914,992.83	3,339,524.41	5,220,000.00	4,220,000.00	880,475.59+	20.86%+	3,605,000.00	3,965,500.00	4,362,050.00
11010001/21020108	Shift Allowance		24,180.28		24,200.00	19.72+	0.08%+			
11010001/21020113	Teaching Allowance		11,514.09		11,600.00	85.91+	0.74%+			
11010001/21020141	Furniture Allowance	6,294,619.53	11,193,000.23	8,430,000.00	12,644,000.00	1,450,999.77+	11.48%+	15,832,000.00	17,415,200.00	19,156,720.00
11010001/21020119	Journal Allowance	202,778.94	109,188.66		109,200.00	11.34+	0.01%+			
11010001/21020129	Motor Vehicle Maint. Allowance	1,013,894.44	672,298.89		688,500.00	16,201.11+	2.35%+			
11010001/21020130	Specialist Allowance		41,955.44	1,500,000.00	1,500,000.00	1,458,044.56+	97.2%+			
11010001/21020134	Other Allowances & Benefits	670,409.87	2,471,451.08		2,471,600.00	148.92+	0.01%+	5,780,000.00	6,358,000.00	6,993,800.00
11010001/21020138	Driver's Allowance		155,983.76	3,000,000.00	1,000,000.00	844,016.24+	84.4%+			
11010001/21020139	Admin Allowance		93,590.25	2,250,000.00	250,000.00	156,409.75+	62.56%+			
	<b>Sub Total: Personnel Cost</b>	<b>80,782,267.86</b>	<b>123,709,719.28</b>	<b>155,250,000.00</b>	<b>136,222,600.00</b>	<b>12,512,880.72+</b>	<b>9.19%+</b>	<b>155,243,000.00</b>	<b>170,767,300.00</b>	<b>187,844,030.00</b>
11010001/22020101	Local Transport and Travels (Training)	35,720,603.10	42,664,808.93	6,000,000.00	50,388,000.00	7,723,191.07+	15.33%+	6,000,000.00	6,600,000.00	7,260,000.00
11010001/22020102	Local Transport and Travels	3,791,103.00	4,030,722.00	4,000,000.00	5,375,000.00	1,344,278.00+	25.01%+	2,000,000.00	2,200,000.00	2,420,000.00
11010001/22020105	Hotel Accommodation		200,000.00	2,000,000.00	500,000.00	300,000.00+	60%+	500,000.00	550,000.00	605,000.00
11010001/22020203	Internet Access & Website Hosting Charges	376,000.00	2,114,000.00	2,500,000.00	2,515,000.00	401,000.00+	15.94%+	2,000,000.00	2,200,000.00	2,420,000.00
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	1,500,000.00	1,297,200.00+	86.48%+	500,000.00	550,000.00	605,000.00
11010001/22020301	Office Stationeries/Computer Consumables	1,385,400.00	2,559,000.00	3,000,000.00	3,000,000.00	441,000.00+	14.7%+	1,500,000.00	1,650,000.00	1,815,000.00
11010001/22020304	Magazines & Periodicals		395,000.00	2,500,000.00	2,500,000.00	2,105,000.00+	84.2%+	2,500,000.00	2,750,000.00	3,025,000.00
11010001/22020305	Printing of Non Security	2,258,000.00	2,156,000.00	4,700,000.00	2,700,000.00	544,000.00+	20.15%+	5,500,000.00	6,050,000.00	6,655,000.00
11010001/22020307	Drugs and Medical Supplies							500,000.00	550,000.00	605,000.00
11010001/22020308	Field Materials and Supplies			2,000,000.00	2,000,000.00	2,000,000.00+	100%+	500,000.00	550,000.00	605,000.00
11010001/22020309	Uniforms & Other Clothing			200,000.00	200,000.00	200,000.00+	100%+	200,000.00	220,000.00	242,000.00
11010001/22020312	Other Materials and Supplies	54,200.00	33,300.00	100,000.00	100,000.00	66,700.00+	66.7%+	100,000.00	110,000.00	121,000.00
11010001/22020401	Maintenance of Motor Vehicles/Transport Equipment	350,000.00	273,450.00	2,000,000.00	2,000,000.00	1,726,550.00+	86.33%+	1,000,000.00	1,100,000.00	1,210,000.00
11010001/22020402	Maintenance of Office Furniture	100,000.00		1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
11010001/22020403	Maintenance of Office Building/Residential Qtrs.			2,200,000.00	2,200,000.00	2,200,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
11010001/22020404	Maintenance of Office/IT Equipments	526,800.00	455,700.00	2,000,000.00	2,000,000.00	1,544,300.00+	77.22%+	1,000,000.00	1,100,000.00	1,210,000.00
11010001/22020405	Maintenance of Plants & Generators	100,000.00	124,000.00	3,000,000.00	1,000,000.00	876,000.00+	87.6%+	1,000,000.00	1,100,000.00	1,210,000.00
11010001/22020406	Other Maintenance Services	155,700.00	347,600.00	1,500,000.00	1,500,000.00	1,152,400.00+	76.83%+	1,000,000.00	1,100,000.00	1,210,000.00
11010001/22020407	Maintenance of Air conditioners	130,000.00	754,500.00	1,000,000.00	1,000,000.00	245,500.00+	24.55%+	1,000,000.00	1,100,000.00	1,210,000.00
11010001/22020501	Local Training		354,000.00	2,000,000.00	1,000,000.00	646,000.00+	64.6%+	1,000,000.00	1,100,000.00	1,210,000.00
11010001/22020503	Other Training Materials		506,600.00	2,000,000.00	2,000,000.00	1,493,400.00+	74.67%+	1,000,000.00	1,100,000.00	1,210,000.00
11010001/22020504	Seminars/ Workshops & Conferences							2,000,000.00	2,200,000.00	2,420,000.00
11010001/22020601	Security Services			500,000.00	500,000.00	500,000.00+	100%+	500,000.00	550,000.00	605,000.00
11010001/22020605	Cleaning & Fumigation Services	100,000.00	100,000.00	500,000.00	500,000.00	400,000.00+	80%+	200,000.00	220,000.00	242,000.00
11010001/22020701	Financial Consulting			1,000,000.00	500,000.00	500,000.00+	100%+	500,000.00	550,000.00	605,000.00
11010001/22020702	Information Technology Consulting		525,600.00	1,700,000.00	1,200,000.00	674,400.00+	56.2%+	500,000.00	550,000.00	605,000.00
11010001/22020703	Legal Services			1,000,000.00	500,000.00	500,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
11010001/22020705	Architectural Services	3,405,753.86		5,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
11010001/22020709	Other Professional Services			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	500,000.00	550,000.00	605,000.00
11010001/22020801	Motor Vehicle Fuel Cost			2,000,000.00	1,000,000.00	1,000,000.00+	100%+	500,000.00	550,000.00	605,000.00
11010001/22020803	Plant /Generator Fuel Cost	1,593,000.00	2,668,650.00	3,000,000.00	3,000,000.00	331,350.00+	11.05%+	1,500,000.00	1,650,000.00	1,815,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed	
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022	
	₦	₦	₦	₦	₦	%	₦	₦	₦	
11010001/22020901	Bank Charges (Other than Interest)	26,839.50	48,499.00	500,000.00	500,000.00	451,501.00+	90.3%+	500,000.00	550,000.00	605,000.00
11010001/22021001	Refreshment & Meals			500,000.00	500,000.00	500,000.00+	100%+	500,000.00	550,000.00	605,000.00
11010001/22021002	Honorarium & Sitting Allowance	2,960,000.00	435,000.00	4,500,000.00	2,500,000.00	2,065,000.00+	82.6%+	2,000,000.00	2,200,000.00	2,420,000.00
11010001/22021003	Publicity & Advertisements	415,000.00	171,000.00	1,000,000.00	1,000,000.00	829,000.00+	82.9%+	1,000,000.00	1,100,000.00	1,210,000.00
11010001/22021004	Medical Expenses	174,350.00	162,550.00	1,500,000.00	500,000.00	337,450.00+	67.49%+	1,000,000.00	1,100,000.00	1,210,000.00
11010001/22021005	Service School Fees Payment							500,000.00	550,000.00	605,000.00
11010001/22021006	Postages & Courier Services			200,000.00	200,000.00	200,000.00+	100%+	200,000.00	220,000.00	242,000.00
11010001/22021007	Welfare Packages	1,910,000.00	2,505,000.00	3,000,000.00	3,340,000.00	835,000.00+	25%+	2,000,000.00	2,200,000.00	2,420,000.00
11010001/22021008	Subscription to Professional Bodies	199,500.00	129,000.00	2,000,000.00	1,000,000.00	871,000.00+	87.1%+	1,200,000.00	1,320,000.00	1,452,000.00
11010001/22021014	Annual Budget Expenses & Administration	50,000.00	121,500.00		163,000.00	41,500.00+	25.46%+	600,000.00	660,000.00	726,000.00
11010001/22021021	Special Days/Celebrations	1,070,000.00		2,000,000.00	552,000.00	552,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
11010001/22021023	Budget Preparation Experience			500,000.00	500,000.00	500,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
11010001/22021025	Other Miscellaneous Expenses	20,540,728.79	18,166,751.70	22,000,000.00	18,167,000.00	248.30+	0%+	27,000,000.00	29,700,000.00	32,670,000.00
11010001/22021026	Scholarship and Bursary Awards		60,000.00	1,000,000.00	1,000,000.00	940,000.00+	94%+	1,000,000.00	1,100,000.00	1,210,000.00
11010001/22021027	Monitoring and Evaluation			5,000,000.00	2,000,000.00	2,000,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
11010001/22021028	Research & Development			500,000.00	500,000.00	500,000.00+	100%+	500,000.00	550,000.00	605,000.00
<b>Sub-Total: Overhead</b>	<b>79,134,378.25</b>	<b>82,265,031.63</b>	<b>105,100,000.00</b>	<b>126,100,000.00</b>	<b>43,834,968.37+</b>	<b>34.76%+</b>	<b>80,000,000.00</b>	<b>88,000,000.00</b>	<b>96,800,000.00</b>	
<b>Total Recurrent Expenditure</b>	<b>159,916,646.11</b>	<b>205,974,750.91</b>	<b>260,350,000.00</b>	<b>262,322,600.00</b>	<b>56,347,849.09+</b>	<b>21.48%+</b>	<b>235,243,000.00</b>	<b>258,767,300.00</b>	<b>284,644,030.00</b>	
<b>11013001 - Office of the SSG</b>										
11013001/21010101	Basic Salary	7,359,700.99	3,735,055.76	7,575,000.00	7,575,000.00	3,839,944.24+	50.69%+	1,646,000.00	1,810,600.00	1,991,660.00
11013001/21010103	Consolidated Revenue Fund Charges - Salaries	17,433,902.65	14,688,366.30	58,590,000.00	58,590,000.00	43,901,633.70+	74.93%+	1,464,246,000.00	1,610,670,600.00	1,771,737,660.00
11013001/21010104	Basic Wages			2,700,000.00	2,700,000.00	2,700,000.00+	100%+	2,340,000.00	2,574,000.00	2,831,400.00
11013001/21020101	Housing/Rent Allowance	3,950,970.67	1,315,483.76	2,445,000.00	2,445,000.00	1,129,516.24+	46.2%+	376,000.00	413,600.00	454,960.00
11013001/21020102	Transport Allowance	1,243,884.68	176,835.64	300,000.00	300,000.00	123,164.36+	41.05%+	121,000.00	133,100.00	146,410.00
11013001/21020103	Meal Subsidy	827,111.10	37,558.20	60,000.00	60,000.00	22,441.80+	37.4%+	25,000.00	27,500.00	30,250.00
11013001/21020104	Utility Allowance	1,664,598.82	399,708.12	1,080,000.00	1,030,000.00	630,291.88+	61.19%+	58,000.00	63,800.00	70,180.00
11013001/21020105	Entertainment Allowance	662,528.24	306,540.78	360,000.00	410,000.00	103,459.22+	25.23%+			
11013001/21020106	Leave Allowance		2,631,355.65	765,000.00	2,635,000.00	3,644.35+	0.14%+	165,000.00	181,500.00	199,650.00
11013001/21020107	Domestic Staff Allowance	3,015,725.38	766,351.98	3,000,000.00	1,130,000.00	363,648.02+	32.18%+			
11013001/21020110	Clinical Expenses	791,909.74		700,000.00	700,000.00	700,000.00+	100%+			
11013001/21020141	Furniture Allowance	1,350,389.10	327,747.78	675,000.00	675,000.00	347,252.22+	51.44%+			
11013001/21020116	Outfit Allowance	738,509.74		650,000.00	650,000.00	650,000.00+	100%+			
11013001/21020119	Newspaper/Journal Allowance	385,005.86	127,725.35	525,000.00	525,000.00	397,274.65+	75.67%+			
11013001/21020127	Personal Assistance	149,200.29	82,889.05	500,000.00	500,000.00	417,110.95+	83.42%+			
11013001/21020129	Motor Vehicle Maintenance	1,355,245.18	766,351.98	1,350,000.00	1,350,000.00	583,648.02+	43.23%+			
11013001/21020134	Other Allowance Benefits	2,500,260.98	316,769.52	4,020,000.00	4,020,000.00	3,703,230.48+	92.12%+	175,000.00	192,500.00	211,750.00
<b>Sub Total: Personnel Cost</b>	<b>43,428,943.42</b>	<b>25,678,739.87</b>	<b>85,295,000.00</b>	<b>85,295,000.00</b>	<b>59,616,260.13+</b>	<b>69.89%+</b>	<b>1,469,152,000.00</b>	<b>1,616,067,200.00</b>	<b>1,777,673,920.00</b>	
11013001/22020101	Local Travel and Transport - Training	11,757,060.00	7,971,600.00	75,000,000.00	75,000,000.00	67,028,400.00+	89.37%+	70,000,000.00	77,000,000.00	84,700,000.00
11013001/22020102	Local Travel & Transport - Others	254,000.00	340,000.00	659,000.00	659,000.00	319,000.00+	48.41%+	30,000,000.00	33,000,000.00	36,300,000.00
11013001/22020103	International Transport/Travels	4,032,853.20		12,717,000.00	12,717,000.00	12,717,000.00+	100%+	10,000,000.00	11,000,000.00	12,100,000.00
11013001/22020104	International Transport and Travels - Others	6,000,000.00		45,000,000.00	45,000,000.00	45,000,000.00+	100%+	10,150,000.00	11,165,000.00	12,281,500.00
11013001/22020105	Hotel Accomodation - Local			15,000,000.00	15,000,000.00	15,000,000.00+	100%+	12,000,000.00	13,200,000.00	14,520,000.00
11013001/22020106	Hotel Accomodation - International		10,000.00	25,000,000.00	25,000,000.00	24,990,000.00+	99.96%+	22,000,000.00	24,200,000.00	26,620,000.00
11013001/22020107	Hotel Accomodation - Local Training			20,572,000.00	20,572,000.00	20,572,000.00+	100%+	20,371,800.00	22,408,980.00	24,649,878.00
11013001/22020108	Hotel Accomodation - International Training			15,000,000.00	15,000,000.00	15,000,000.00+	100%+	15,831,450.00	17,414,595.00	19,156,054.00
11013001/22020109	Per Diems/Estacodes		1,008,000.00	20,000,000.00	20,000,000.00	18,992,000.00+	94.96%+	20,000,000.00	22,000,000.00	24,200,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
11013001/22020201	Electricity Charges		150,000.00	1,000,000.00	1,000,000.00	85%+	1,000,000.00	1,100,000.00	1,210,000.00
11013001/22020202	Telephone Charges			200,000.00	200,000.00	100%+	200,000.00	220,000.00	242,000.00
11013001/22020203	Internet Access & Website Hosting Charges			1,000,000.00	1,000,000.00	100%+	1,000,000.00	1,100,000.00	1,210,000.00
11013001/22020204	Satellites Broadcasting Access Charges	160,000.00	40,000.00	1,000,000.00	1,000,000.00	96%+	500,000.00	550,000.00	605,000.00
11013001/22020205	Water Rates			3,823,000.00	3,823,000.00	100%+	3,823,000.00	4,205,300.00	4,625,830.00
11013001/22020206	Sewerage Chargers			5,000,000.00	5,000,000.00	100%+	5,000,000.00	5,500,000.00	6,050,000.00
11013001/22020207	Leased Communication Lines Charges			275,000.00	275,000.00	100%+	275,000.00	302,500.00	332,750.00
11013001/22020208	Software Charges/License Renewal		26,000.00	500,000.00	500,000.00	94.8%+	500,000.00	550,000.00	605,000.00
11013001/22020209	Other utility Charges			1,000,000.00	1,000,000.00	100%+	1,000,000.00	1,100,000.00	1,210,000.00
11013001/22020301	Office Stationary/Computer Consumables	318,850.00	411,500.00	5,000,000.00	5,000,000.00	91.77%+	3,000,000.00	3,300,000.00	3,630,000.00
11013001/22020303	Newspapers			350,000.00	350,000.00	100%+	350,000.00	385,000.00	423,500.00
11013001/22020304	Magazines & Periodicals			300,000.00	300,000.00	100%+	200,000.00	220,000.00	242,000.00
11013001/22020305	Printing of Non Security Documents	3,435,000.00	784,800.00	5,000,000.00	5,000,000.00	84.3%+	6,250,000.00	6,875,000.00	7,562,500.00
11013001/22020306	Printing of Security Documents			200,000.00	200,000.00	100%+	200,000.00	220,000.00	242,000.00
11013001/22020309	Uniforms & Other Clothing			150,000.00	150,000.00	100%+	150,000.00	165,000.00	181,500.00
11013001/22020312	Other Materials and Supplies	6,000.00	313,000.00	2,000,000.00	2,000,000.00	84.35%+	4,800,000.00	5,280,000.00	5,808,000.00
11013001/22020401	Maintenance of Motor Vehicle/Transport Equipment		25,000.00	2,000,000.00	2,000,000.00	98.75%+	5,000,000.00	5,500,000.00	6,050,000.00
11013001/22020402	Maintenance of Office Furniture			500,000.00	500,000.00	100%+	5,000,000.00	5,500,000.00	6,050,000.00
11013001/22020403	Maintenance of Office Building Residential Qtrs.						10,000,000.00	11,000,000.00	12,100,000.00
11013001/22020404	Maintenance of Office / IT Equipments	264,000.00	663,200.00	1,500,000.00	1,500,000.00	836.800.00+	1,500,000.00	1,650,000.00	1,815,000.00
11013001/22020405	Maintenance of Plants & Generators			1,500,000.00	1,500,000.00	100%+	5,000,000.00	5,500,000.00	6,050,000.00
11013001/22020406	Other Maintenance Services	141,500.00	70,570.00	1,400,000.00	1,400,000.00	1,329,430.00+	2,500,000.00	2,750,000.00	3,025,000.00
11013001/22020407	Maintenance of Air Conditioners	18,000.00	46,800.00	1,000,000.00	1,000,000.00	953,200.00+	1,000,000.00	1,100,000.00	1,210,000.00
11013001/22020415	Upkeep of Office/Residential Buildings			10,000,000.00	10,000,000.00	100%+	10,000,000.00	11,000,000.00	12,100,000.00
11013001/22020501	Local Training	440,770.00	115,000.00	1,355,000.00	1,355,000.00	1,240,000.00+	6,302,750.00	6,933,025.00	7,626,327.00
11013001/22020502	International Training- Course Fees	8,134,871.00		15,000,000.00	15,000,000.00	15,000,000.00+	25,000,000.00	27,500,000.00	30,250,000.00
11013001/22020503	Other Training Materials			2,000,000.00	2,000,000.00	2,000,000.00+	5,500,000.00	6,050,000.00	6,655,000.00
11013001/22020504	Seminars/Workshops & Conferences	2,332,100.00	2,099,000.00	10,000,000.00	10,000,000.00	7,901,000.00+	35,000,000.00	38,500,000.00	42,350,000.00
11013001/22020601	Security Services	7,986,000.00	3,650,000.00	50,000,000.00	50,000,000.00	46,350,000.00+	55,000,000.00	60,500,000.00	66,550,000.00
11013001/22020605	Cleaning and Fumigation Services		925,000.00	100,000,000.00	100,000,000.00	99,075,000.00+	40,000,000.00	44,000,000.00	48,400,000.00
11013001/22020701	Financial Consulting		1,500,000.00	80,000,000.00	80,000,000.00	78,500,000.00+	100,000.00	110,000.00	121,000.00
11013001/22020702	Information Technology Consulting			10,000,000.00	10,000,000.00	10,000,000.00+	10,000,000.00	11,000,000.00	12,100,000.00
11013001/22020703	Legal Services			10,000,000.00	10,000,000.00	10,000,000.00+	10,000,000.00	11,000,000.00	12,100,000.00
11013001/22020709	Other Professional Services			5,000,000.00	5,000,000.00	5,000,000.00+	5,000,000.00	5,500,000.00	6,050,000.00
11013001/22020801	Motor Vehicle Fuel Cost	180,000.00	485,000.00	3,000,000.00	3,000,000.00	2,515,000.00+	5,000,000.00	5,500,000.00	6,050,000.00
11013001/22020802	Other Fuel Cost			1,000,000.00	1,000,000.00	1,000,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
11013001/22020803	Generator Fuel Cost	480,000.00	430,000.00	8,000,000.00	8,000,000.00	7,570,000.00+	28,512,000.00	31,363,200.00	34,499,520.00
11013001/22020901	Bank Charges	514,378.39	694,565.31	5,000,000.00	5,000,000.00	4,305,434.69+	5,000,000.00	5,500,000.00	6,050,000.00
11013001/22021001	Refreshment & Meals	3,404,000.00	815,200.00	11,500,000.00	11,500,000.00	10,684,800.00+	13,000,000.00	14,300,000.00	15,730,000.00
11013001/22021002	Honorarium & Sitting Allowance	600,000.00	80,000.00	66,781,000.00	66,781,000.00	66,701,000.00+	30,781,000.00	33,859,100.00	37,245,010.00
11013001/22021003	Publicity and Advertisement			5,000,000.00	5,000,000.00	5,000,000.00+	700,000.00	770,000.00	847,000.00
11013001/22021004	Medical Expenses	900,000.00	1,180,000.00	16,000,000.00	16,000,000.00	14,820,000.00+	12,000,000.00	13,200,000.00	14,520,000.00
11013001/22021006	Postages & Courier Services	131,550.00	105,000.00	500,000.00	500,000.00	395,000.00+	300,000.00	330,000.00	363,000.00
11013001/22021007	Welfare Packages	796,000.00	1,776,700.00	12,000,000.00	12,000,000.00	10,223,300.00+	15,000,000.00	16,500,000.00	18,150,000.00
11013001/22021008	Subscription to Professional Bodies			7,000,000.00	7,000,000.00	7,000,000.00+	7,000,000.00	7,700,000.00	8,470,000.00
11013001/22021019	Medical Expenses - International	5,000,000.00	3,000,000.00	60,000,000.00	60,000,000.00	57,000,000.00+	50,000,000.00	55,000,000.00	60,500,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
11013001/22021021 Special Days/Celebration			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00
11013001/22021022 Youth Corpsers Allowance	60,000.00	180,000.00	1,000,000.00	1,000,000.00	820,000.00+	82%+	1,000,000.00	1,100,000.00	1,210,000.00
11013001/22021023 Budget Preparation and Defense	5,660,750.00	50,000.00	1,500,000.00	1,500,000.00	1,450,000.00+	96.67%+	1,500,000.00	1,650,000.00	1,815,000.00
11013001/22021025 Other Miscellaneous Expenses	330,447,100.00	520,812,976.50	1,000,000,000.00	1,000,000,000.00	479,187,023.50+	47.92%+	420,880,000.00	462,968,000.00	509,264,800.00
11013001/22021027 Monitoring & Evaluation	1,430,000.00	250,000.00	943,000.00	943,000.00	693,000.00+	73.49%+	943,000.00	1,037,300.00	1,141,030.00
11013001/22021029 Daily Rated Allowance		870,000.00	2,880,000.00	2,880,000.00	2,010,000.00+	69.79%+	2,880,000.00	3,168,000.00	3,484,800.00
<b>Sub-Total: Overhead</b>	<b>394,884,782.59</b>	<b>550,878,911.81</b>	<b>1,764,105,000.00</b>	<b>1,764,105,000.00</b>	<b>1,213,226,088.19+</b>	<b>68.77%+</b>	<b>1,071,000,000.00</b>	<b>1,178,100,000.00</b>	<b>1,295,909,999.00</b>
<b>Total Recurrent Expenditure</b>	<b>438,313,726.01</b>	<b>576,557,651.68</b>	<b>1,849,400,000.00</b>	<b>1,849,400,000.00</b>	<b>1,272,842,348.32+</b>	<b>68.82%+</b>	<b>2,540,152,000.00</b>	<b>2,794,167,200.00</b>	<b>3,073,583,919.00</b>
<b>11017001 - Cabinet Affairs Office</b>									
11017001/21010101 Basic Salary	2,741,424.48	7,503,203.11	1,605,000.00	7,503,300.00	96.89+	0%+	3,192,705.00	3,511,975.00	3,863,173.00
11017001/21010103 Consolidated Revenue Fund Charges - Salaries			13,110,000.00	4,172,200.00	4,172,200.00+	100%+			
11017001/21020101 Housing/Rent Allowance	1,386,026.11	2,092,650.25	375,000.00	2,092,700.00	49.75+	0%+	1,272,890.00	1,400,179.00	1,540,196.00
11017001/21020102 Transport Allowance	84,076.34	741,659.56	120,000.00	741,700.00	40.44+	0.01%+	171,315.00	188,446.00	207,291.00
11017001/21020103 Meal Allowance	15,656.67	98,969.81	30,000.00	99,000.00	30.19+	0.03%+	40,555.00	44,610.00	49,071.00
11017001/21020104 Utility Allowance	446,163.69	431,480.57	60,000.00	431,500.00	19.43+	0%+	337,035.00	370,738.00	407,812.00
11017001/21020105 Entertainment Allowance	405,557.75	222,561.47	750,000.00	670,000.00	447,438.53+	66.78%+			
11017001/21020103 Leave Allowance		241,097.20	165,000.00	245,000.00	3,902.80+	1.59%+	319,270.00	351,197.00	386,316.00
11017001/21020107 Domestic Allowance	1,013,894.44	844,870.95	1,650,000.00	1,150,000.00	305,129.05+	26.53%+			
11017001/21020141 Furniture Allowance	192,880.39	1,323,584.42	255,000.00	1,323,600.00	15.58+	0%+	166,230.00	182,853.00	201,138.00
11017001/21020119 Journal	202,778.94	109,188.66	300,000.00	300,000.00	190,811.34+	63.6%+			
11017001/21020129 Driver Allowance	155,983.76	467,951.28	1,800,000.00	1,491,000.00	1,023,048.72+	68.61%+			
11017001/21020134 Other Allowances and Benefits	1,039,891.69	346,631.39	525,000.00	525,000.00	178,368.61+	33.97%+	2,500,000.00	2,750,000.00	3,025,000.00
<b>Sub Total: Personnel Cost</b>	<b>7,684,334.26</b>	<b>14,423,848.67</b>	<b>20,745,000.00</b>	<b>20,745,000.00</b>	<b>6,321,151.33+</b>	<b>30.47%+</b>	<b>8,000,000.00</b>	<b>8,799,998.00</b>	<b>9,679,997.00</b>
11017001/22020101 Local Transport and Travels			200,000.00	200,000.00	200,000.00+	100%+	200,000.00	220,000.00	242,000.00
11017001/22020102 Local Transport and Travels - Others			200,000.00	200,000.00	200,000.00+	100%+	200,000.00	220,000.00	242,000.00
11017001/22020105 Hotel Accommodation			300,000.00	300,000.00	300,000.00+	100%+	300,000.00	330,000.00	363,000.00
11017001/22020301 Office Materials and Supplies	3,000,000.00	513,000.00	4,000,000.00	4,000,000.00	3,487,000.00+	87.18%+	2,000,000.00	2,200,000.00	2,420,000.00
11017001/22020306 Printing of Security Documents			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
11017001/22020312 Other Materials & Supplies	76,000.00	1,017,775.00	1,000,000.00	1,017,800.00	25.00+	0%+	1,000,000.00	1,100,000.00	1,210,000.00
11017001/22020401 Maintenance of Motor Vehicles	950,000.00	1,094,000.00	2,000,000.00	2,000,000.00	906,000.00+	45.3%+	2,000,000.00	2,200,000.00	2,420,000.00
11017001/22020402 Maintenance of Office Furniture			100,000.00	82,200.00	82,200.00+	100%+	100,000.00	110,000.00	121,000.00
11017001/22020404 Maintenance of Office Equipment			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
11017001/22020406 Other Maintenance Services	1,395,000.00								
11017001/22020407 Maintenance of Air Conditioners	68,500.00	35,000.00	100,000.00	100,000.00	65,000.00+	65%+	100,000.00	110,000.00	121,000.00
11017001/22020501 Local Training - Course Fees	226,520.00	1,460,000.00	90,000.00	1,947,000.00	487,000.00+	25.01%+	90,000.00	99,000.00	108,900.00
11017001/22020605 Cleaning and Fumigation Services			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
11017001/22020801 Motor Vehicle Fuel Cost	2,551,000.00	3,136,000.00	9,000,000.00	9,000,000.00	5,864,000.00+	65.16%+	7,000,000.00	7,700,000.00	8,470,000.00
11017001/22020901 Bank Charges	20,824.25	29,289.00	100,000.00	100,000.00	70,711.00+	70.71%+	100,000.00	110,000.00	121,000.00
11017001/22021001 Refreshment and Meals	13,064,660.00	15,115,225.00	20,000,000.00	18,143,000.00	3,027,775.00+	16.69%+	18,595,000.00	20,454,500.00	22,499,950.00
11017001/22021004 Medical Expenses			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
11017001/22021006 Postage and Courier Services	15,000.00	10,000.00	100,000.00	79,500.00	69,500.00+	87.42%+	100,000.00	110,000.00	121,000.00
11017001/22021007 Welfare Packages		320,000.00	300,000.00	320,500.00	500.00+	0.16%+	300,000.00	330,000.00	363,000.00
11017001/22021023 Budget Preparation and Defense			15,000.00	15,000.00	15,000.00+	100%+	15,000.00	16,500.00	18,150.00
11017001/22021025 Other Miscellaneous Expenses	1,298,320.00	1,299,000.00	1,500,000.00	1,500,000.00	201,000.00+	13.4%+	1,500,000.00	1,650,000.00	1,815,000.00
<b>Sub-Total: Overhead</b>	<b>22,665,824.25</b>	<b>24,029,289.00</b>	<b>39,405,000.00</b>	<b>39,405,000.00</b>	<b>15,375,711.00+</b>	<b>39.02%+</b>	<b>34,000,000.00</b>	<b>37,400,000.00</b>	<b>41,140,000.00</b>
<b>Total Recurrent Expenditure</b>	<b>30,350,158.51</b>	<b>38,453,137.67</b>	<b>60,150,000.00</b>	<b>60,150,000.00</b>	<b>21,696,862.33+</b>	<b>36.07%+</b>	<b>42,000,000.00</b>	<b>46,199,998.00</b>	<b>50,819,997.00</b>

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>11018001 - Security and Special Services</b>									
11018001/21010101 Basic Salary	41,741,285.44	17,078,212.26	48,000,000.00	48,000,000.00	30,921,787.74+	64.42%+	32,460,000.00	35,706,000.00	39,276,600.00
11018001/21010103 Consolidated Revenue Fund Charges - Salaries			20,250,000.00	20,250,000.00	20,250,000.00+	100%+			
11018001/21020101 Rent Supplement	6,647,131.72	4,399,821.62	10,500,000.00	10,500,000.00	6,100,178.38+	58.1%+	7,521,000.00	8,273,100.00	9,100,410.00
11018001/21020102 Transport Allowance	2,506,107.05	1,438,946.34	4,500,000.00	4,500,000.00	3,061,053.66+	68.02%+	2,187,000.00	2,405,700.00	2,646,270.00
11018001/21020103 Meal Allowance	727,674.30	397,268.88	3,750,000.00	3,750,000.00	3,352,731.12+	89.41%+	519,000.00	570,900.00	627,990.00
11018001/21020104 Utility Allowance	1,239,288.64	562,113.16	3,750,000.00	3,750,000.00	3,187,886.84+	85.01%+	1,349,000.00	1,483,900.00	1,632,290.00
11018001/21020106 Leave Allowance	330,567.68	3,107,151.33		3,108,000.00	848.67+	0.03%+	3,247,000.00	3,571,700.00	3,928,870.00
11018001/21020107 Domestic Allowances	525,450.64		700,000.00	700,000.00	700,000.00+	100%+			
11018001/21020109 Call Duties Allowance	5,574,687.40	1,374,021.31	6,000,000.00	2,892,000.00	1,517,978.69+	52.49%+	3,720,000.00	4,092,000.00	4,501,200.00
11018001/21020110 Clinical Allowance								4,092,000.00	4,501,200.00
11018001/21020111 Hazard	1,373,790.85	321,261.29	765,000.00	765,000.00	443,738.71+	58.01%+	653,000.00	718,300.00	790,130.00
11018001/21020114 Wardrobe Allowance	4,106,100.07	1,807,028.55	9,000,000.00	9,000,000.00	7,192,971.45+	79.92%+			
11018001/21020130 Special Allowance		28,122.58	4,650,000.00	4,650,000.00	4,621,877.42+	99.4%+	4,091,000.00	4,500,100.00	4,950,110.00
11018001/21020134 Other Allowances and Benefits	693,689.04	943,945.16	1,335,000.00	1,335,000.00	391,054.84+	29.29%+	4,253,000.00	4,678,300.00	5,146,130.00
<b>Sub Total: Personnel Cost</b>	<b>65,465,772.83</b>	<b>31,457,892.48</b>	<b>113,200,000.00</b>	<b>113,200,000.00</b>	<b>81,742,107.52+</b>	<b>72.21%+</b>	<b>60,000,000.00</b>	<b>70,092,000.00</b>	<b>77,101,200.00</b>
11018001/22020101 Local Transport and Travels	22,565,000.00	737,000.00	2,492,000.00	2,492,000.00	1,755,000.00+	70.43%+	2,741,200.00	3,015,320.00	3,316,852.00
11018001/22020102 Local Transport and Travels - Others	782,000.00	1,290,000.00	1,200,000.00	1,615,000.00	325,000.00+	20.12%+	1,200,000.00	1,320,000.00	1,452,000.00
11018001/22020103 International Transport/Travels			542,650.00	542,650.00	542,650.00+	100%+	596,915.00	656,606.00	722,267.00
11018001/22020105 Hotel Accomodation	4,983,100.00	2,866,600.00	1,025,000.00	3,130,000.00	263,400.00+	8.42%+	1,025,000.00	1,127,500.00	1,240,250.00
11018001/22020202 Telephone Charges			266,200.00	266,200.00	266,200.00+	100%+	322,102.00	354,312.00	389,743.00
11018101/22020204 Satellites Broadcasting Access Charges			500,000.00	500,000.00	500,000.00+	100%+			
11018001/22020209 Other Utility Charges	279,300.00	241,471.00	2,016,500.00	2,016,500.00	1,775,029.00+	88.03%+	500,000.00	550,000.00	605,000.00
11018101/22020301 Office Materials and Supplies	312,794.00	193,200.00	1,013,000.00	1,013,000.00	819,800.00+	80.93%+	275,000.00	302,500.00	332,750.00
11018101/22020305 Printing of Non Security Documents			357,100.00	357,100.00	357,100.00+	100%+	392,810.00	432,091.00	475,300.00
11018101/22020306 Printing of Security Documents			1,996,500.00	1,996,500.00	1,996,500.00+	100%+	613,000.00	674,300.00	741,730.00
11018001/22020300 Other Materials and Supplies	9,000.00	25,000.00	250,000.00	250,000.00	225,000.00+	90%+			
11018101/22020401 Maintenance of Motor Vehicles		345,000.00	1,200,000.00	1,200,000.00	855,000.00+	71.25%+	1,320,000.00	1,452,000.00	1,597,200.00
11018101/22020402 Maintenance of office Furniture			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,100,000.00	1,210,000.00	1,331,000.00
11018101/22020403 Maintenance of Building (Office)		52,500.00		71,000.00	18,500.00+	26.06%+			
11018101/22020404 Maintenance of Computer & IT Equipment		230,800.00	476,200.00	476,200.00	245,400.00+	51.53%+	523,820.00	576,202.00	633,822.00
11018101/22020407 Maintenance of Air Conditioners			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,100,000.00	1,210,000.00	1,331,000.00
11018101/22020501 Local Training-Course Fees			2,000,000.00	2,000,000.00	2,000,000.00+	100%+	2,200,000.00	2,420,000.00	2,662,000.00
11018101/22020502 International Training- Course Fees			1,210,000.00	1,210,000.00	1,210,000.00+	100%+	1,231,000.00	1,354,100.00	1,489,510.00
11018101/22020601 Security Services	420,000,000.00	386,372,560.00	1,675,128,980.00	813,490,693.00	427,118,133.00+	52.5%+	1,100,000,000.00	1,210,000,000.00	1,331,000,000.00
11018101/22020604 Security Vote (Including Operations)	10,805,059,390.00	8,761,027,814.62	11,362,878,625.00	8,902,855,176.00	141,827,361.38+	1.59%+	5,406,281,111.00	5,946,909,222.00	6,541,600,144.00
11018101/22020801 Motor Vehicle Fuel Cos	1,405,265.00	1,217,084.00	1,500,000.00	1,500,000.00	282,916.00+	18.86%+	1,650,000.00	1,815,000.00	1,996,500.00
11018001/22020802 Plant/Generator Fuel Cost			353,450.00	353,450.00	353,450.00+	100%+	371,122.00	408,234.00	449,057.00
11018101/22020901 Bank Charges	11,243,799.51	8,511,306.47	11,877,400.00	11,877,400.00	3,366,093.53+	28.34%+	10,471,270.00	11,518,397.00	12,670,236.00
11018101/22021001 Refreshment and Meals			6,665,500.00	6,665,500.00	6,665,500.00+	100%+	732,050.00	805,255.00	885,780.00
11018101/22021002 Honorarium and Siting allowance Payment	1,580,000.00	150,000.00	665,500.00	665,500.00	515,500.00+	77.46%+	732,050.00	805,255.00	885,780.00
11018101/22021003 Publicity and Advertisement		145,000.00		195,000.00	50,000.00+	25.64%+			
11018101/22021004 Medical Expenditure	36,000.00	158,440.00	350,000.00	350,000.00	191,560.00+	54.73%+	385,000.00	423,500.00	465,850.00
11018101/22020107 Welfare Packages			500,000.00	500,000.00	500,000.00+	100%+	500,000.00	550,000.00	605,000.00
11018101/22021023 Budget Preparation and Defense	499,000.00		1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,100,000.00	1,210,000.00	1,331,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
11018001/22021025 Other Miscellaneous Expenses	4,955,896.00	36,585,076.00	202,350,000.00	199,564,000.00	162,978,924.00+	81.67%+	9,000,000.00	9,900,000.00	10,890,000.00
<b>Sub-Total: Overhead</b>	<b>11,273,710,544.51</b>	<b>9,200,148,852.09</b>	<b>13,281,814,605.00</b>	<b>9,960,152,869.00</b>	<b>760,004,016.91+</b>	<b>7.63%+</b>	<b>6,546,363,450.00</b>	<b>7,200,999,794.00</b>	<b>7,921,099,771.00</b>
<b>Total Recurrent Expenditure</b>	<b>11,339,176,317.34</b>	<b>9,231,606,744.57</b>	<b>13,395,014,605.00</b>	<b>10,073,352,869.00</b>	<b>841,746,124.43+</b>	<b>8.36%+</b>	<b>6,606,363,450.00</b>	<b>7,271,091,794.00</b>	<b>7,998,200,971.00</b>
<b>11020001 - NEPAD/APRM</b>									
11020001/21010103 Consolidated Revenue Fund Charges - Salaries			7,200,000.00	7,200,000.00	7,200,000.00+	100%+	8,280,000.00	9,522,000.00	10,950,300.00
<b>Sub Total: Personnel Cost</b>			<b>7,200,000.00</b>	<b>7,200,000.00</b>	<b>7,200,000.00+</b>	<b>100%+</b>	<b>8,280,000.00</b>	<b>9,522,000.00</b>	<b>10,950,300.00</b>
11020001/22020101 Local Travel and Transport - Training			500,000.00	500,000.00	500,000.00+	100%+	250,000.00	275,000.00	302,500.00
11020001/22020102 Local Travel and Transport - Others	1,381,000.00	1,128,000.00	1,200,000.00	1,200,000.00	72,000.00+	6%+	250,000.00	275,000.00	302,500.00
11020001/22020104 International Transport and Travels - Others		351,000.00	1,000,000.00	1,000,000.00	649,000.00+	64.9%+	1,000,000.00	1,100,000.00	1,210,000.00
11020001/22020105 Hotel Accommodation - Local			1,500,000.00	1,500,000.00	1,500,000.00+	100%+	250,000.00	275,000.00	302,500.00
11020001/22020107 Hotel Accommodation - Local Training			500,000.00	500,000.00	500,000.00+	100%+	250,000.00	275,000.00	302,500.00
11020001/22020108 Hotel Accommodation - International Training			1,800,200.00	1,800,200.00	1,800,200.00+	100%+	500,000.00	550,000.00	605,000.00
11020001/22020109 Per Diems/Estacodes	2,478,000.00		3,650,000.00	3,650,000.00	3,650,000.00+	100%+	930,200.00	1,023,220.00	1,125,542.00
11020001/22020201 Electricity Charges			500,000.00	500,000.00	500,000.00+	100%+	20,000.00	22,000.00	24,200.00
11020001/22020202 Telephone Charges	205,000.00	53,000.00	100,000.00	100,000.00	47,000.00+	47%+	100,000.00	110,000.00	121,000.00
11020001/22020203 Internet Access Charges	233,000.00	75,000.00	500,000.00	500,000.00	425,000.00+	85%+	500,000.00	550,000.00	605,000.00
11020001/22020204 Satellite Broadcasting Access Charges			300,000.00	300,000.00	300,000.00+	100%+	300,000.00	330,000.00	363,000.00
11020001/22020205 Water Rates		100,000.00	100,000.00	135,000.00	35,000.00+	25.93%+	100,000.00	110,000.00	121,000.00
11020001/22020209 Other Utility Charges	906,000.00	761,000.00	250,000.00	955,000.00	194,000.00+	20.31%+	250,000.00	275,000.00	302,500.00
11020001/22020301 Office Stationeries/Computer Consumables	168,000.00	783,200.00	1,000,000.00	1,000,000.00	216,800.00+	21.68%+	1,000,000.00	1,100,000.00	1,210,000.00
11020001/22020304 Magazines & Periodicals			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
11020001/22020305 Printing of Non Security Documents	264,000.00	547,000.00	580,000.00	580,000.00	33,000.00+	5.69%+	580,000.00	638,000.00	701,800.00
11020001/22020306 Printing of Security Documents		380,000.00	392,000.00	392,000.00	12,000.00+	3.06%+	392,000.00	431,200.00	474,320.00
11020001/22020308 Field & Camping Materials Supplies			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
11020001/22020309 Uniforms & Other Clothing			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
11020001/22020310 Teaching aids/ Instruction Materials			482,000.00	482,000.00	482,000.00+	100%+	482,000.00	530,200.00	583,220.00
11020001/22020401 Maintenance of Motor Vehicle/Transport Equipment		180,000.00	880,000.00	880,000.00	700,000.00+	79.55%+	880,000.00	968,000.00	1,064,800.00
11020001/22020402 Maintenance of Office Furniture	330,000.00	60,000.00	488,000.00	488,000.00	428,000.00+	87.7%+	488,000.00	536,800.00	590,480.00
11020001/22020403 Maintenance of Office Building/Residential Qtrs.			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	500,000.00	550,000.00	605,000.00
11020001/22020404 Maintenance of Office / IT Equipments		310,000.00	800,000.00	800,000.00	490,000.00+	61.25%+	800,000.00	880,000.00	968,000.00
11020001/22020405 Maintenance of Plants & Generators	30,000.00	34,000.00	460,000.00	460,000.00	426,000.00+	92.61%+	460,000.00	506,000.00	556,600.00
11020001/22020406 Other maintenance Services		168,000.00	900,000.00	900,000.00	732,000.00+	81.33%+	900,000.00	990,000.00	1,089,000.00
11020001/22020407 Maintenance of Air conditioners		26,000.00	300,000.00	300,000.00	274,000.00+	91.33%+	300,000.00	330,000.00	363,000.00
11020001/22020501 Local Training		16,000.00	1,300,000.00	1,300,000.00	1,284,000.00+	98.77%+	1,300,000.00	1,430,000.00	1,573,000.00
11020001/22020503 Other Training Materials		158,000.00	540,000.00	540,000.00	382,000.00+	70.74%+	240,000.00	264,000.00	290,400.00
11020001/22020601 Security Services			200,000.00	200,000.00	200,000.00+	100%+	200,000.00	220,000.00	242,000.00
11020001/22020605 Cleaning & Fumigation Services		61,800.00	250,000.00	250,000.00	188,200.00+	75.28%+	250,000.00	275,000.00	302,500.00
11020001/22020701 Financial Consulting		50,000.00	100,000.00	100,000.00	50,000.00+	50%+	100,000.00	110,000.00	121,000.00
11020001/22020702 Information Technology Consulting			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
11020001/22020703 Legal Services			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
11020001/22020801 Motor Vehicle Fuel Cost			450,000.00	450,000.00	450,000.00+	100%+	250,000.00	275,000.00	302,500.00
11020001/22020802 Other Transport Equipment Fuel Cost			300,000.00	300,000.00	300,000.00+	100%+	300,000.00	330,000.00	363,000.00
11020001/22020803 Plant /Generator Fuel Cost			360,000.00	360,000.00	360,000.00+	100%+	360,000.00	396,000.00	435,600.00
11020001/22020901 Bank Charges (Other than Interest)	3,578.00	9,497.68	100,000.00	100,000.00	90,502.32+	90.5%+	100,000.00	110,000.00	121,000.00
11020001/22021001 Refreshment & Meals		45,000.00	420,000.00	420,000.00	375,000.00+	89.29%+	420,000.00	462,000.00	508,200.00
11020001/22021003 Publicity & Advertisements		664,000.00	1,000,000.00	1,000,000.00	336,000.00+	33.6%+	500,000.00	550,000.00	605,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
11020001/22021004	Medical Expenses		320,000.00	320,000.00	320,000.00+	100%+	320,000.00	352,000.00	387,200.00
11020001/22021006	Postages & Courier Services		50,000.00	50,000.00	50,000.00+	100%+	50,000.00	55,000.00	60,500.00
11020001/22021007	Welfare Packages	156,000.00	540,000.00	540,000.00	384,000.00+	71.11%+	240,000.00	264,000.00	290,400.00
11020001/22021008	Subscription to Professional Bodies		350,000.00	350,000.00	350,000.00+	100%+	350,000.00	385,000.00	423,500.00
11020001/22021023	Budget Preparation Expenses		350,000.00	350,000.00	350,000.00+	100%+	350,000.00	385,000.00	423,500.00
11020001/22021025	Other Miscellaneous Expenses	892,000.00	9,687,800.00	7,096,800.00	6,204,800.00+	87.43%+	1,687,800.00	1,856,580.00	2,042,238.00
11020001/22021026	Scholarship and Bursary Awards	1,388,000.00		1,851,000.00	463,000.00+	25.01%+			
11020001/22021027	Monitoring and Evaluation		3,000,000.00	3,000,000.00	3,000,000.00+	100%+	500,000.00	550,000.00	605,000.00
11020001/22021028	Research & Development		1,000,000.00	1,000,000.00	1,000,000.00+	100%+	500,000.00	550,000.00	605,000.00
<b>Sub-Total: Overhead</b>	<b>5,998,578.00</b>	<b>8,396,497.68</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>	<b>31,603,502.32+</b>	<b>79.01%+</b>	<b>20,000,000.00</b>	<b>22,000,000.00</b>	<b>24,200,000.00</b>
<b>Total Recurrent Expenditure</b>	<b>5,998,578.00</b>	<b>8,396,497.68</b>	<b>47,200,000.00</b>	<b>47,200,000.00</b>	<b>38,803,502.32+</b>	<b>82.21%+</b>	<b>28,280,000.00</b>	<b>31,522,000.00</b>	<b>35,150,300.00</b>
<b>11021001 - Poverty Alleviation &amp; Wealth Creation Agency</b>									
11021001/21010103	Consolidated Revenue Fund Charges - Salaries		26,400,000.00	400,000.00	400,000.00+	100%+	16,000,000.00	16,000,000.00	16,000,000.00
<b>Sub Total: Personnel Cost</b>			<b>26,400,000.00</b>	<b>400,000.00</b>	<b>400,000.00+</b>	<b>100%+</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>
11021001/22020101	Local Travel and Transport - Training	100,000.00	987,432.00	1,500,000.00	1,302,500.00	315,068.00+	24.19%+	1,650,000.00	1,815,000.00
11021001/22020102	Local Travel and Transport - Others	1,319,400.00	697,000.00	2,500,000.00	697,500.00	500.00+	0.07%+	2,750,000.00	3,025,000.00
11021001/22020104	International Travel and Transport - Others			500,000.00	500,000.00	500,000.00+	100%+	550,000.00	605,000.00
11021001/22020105	Hotel Accommodation - Local			810,000.00	810,000.00	810,000.00+	100%+	891,000.00	980,100.00
11021001/22020106	Hotel Accommodation - International			500,000.00	500,000.00	500,000.00+	100%+	550,000.00	605,000.00
11021001/22020107	Hotel Accommodation - Local Training			500,000.00	500,000.00	500,000.00+	100%+	550,000.00	605,000.00
11021001/22020109	Per Diems/Estacodes			500,000.00	370,400.00	370,400.00+	100%+	550,000.00	605,000.00
11021001/22020201	Electricity Charges	80,000.00	201,508.58	47,000.00	201,600.00	91.42+	0.05%+	250,000.00	275,000.00
11021001/22020204	Satellite Broadcasting Access Charges		19,500.00	100,000.00	100,000.00	80,500.00+	80.5%+	110,000.00	121,000.00
11021001/22020205	Water Rates			1,027,000.00	1,027,000.00	1,027,000.00+	100%+	1,129,700.00	1,242,670.00
11021001/22020209	Other Utility Charges			100,000.00	100,000.00	100,000.00+	100%+	110,000.00	121,000.00
11021001/22020301	Office Stationers/Computer Consumables	1,100,500.00	268,100.00	1,500,000.00	1,500,000.00	1,231,900.00+	82.13%+	1,650,000.00	1,815,000.00
11021001/22020303	Newspaper		35,000.00		43,800.00	8,800.00+	20.09%+		
11021001/22020305	Printing of Non Security Documents	1,160,200.00	606,000.00	600,000.00	606,200.00	200.00+	0.03%+	660,000.00	726,000.00
11021001/22020307	Drugs & Medical Supplies		41,500.00	450,000.00	450,000.00	408,500.00+	90.78%+	495,000.00	544,500.00
11021001/22020308	Field & Camping Materials Supplies	1,620,000.00	1,800,000.00	3,000,000.00	3,000,000.00	1,200,000.00+	40%+	3,300,000.00	3,630,000.00
11021001/22020309	Uniforms & Other Clothing	459,707.00		1,500,000.00	1,500,000.00	1,500,000.00+	100%+	1,650,000.00	1,815,000.00
11021001/22020310	Teaching Aids/Instruction Materials	18,131,910.00		1,500,000.00	1,500,000.00	1,500,000.00+	100%+	1,650,000.00	1,815,000.00
11021001/22020312	Other Materials & Supplies	28,161,800.00	15,451,500.00	3,050,000.00	19,916,000.00	4,464,500.00+	22.42%+	3,355,000.00	3,690,500.00
11021001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,400,000.00		1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,100,000.00	1,210,000.00
11021001/22020402	Maintenance of Office Furniture	29,141,923.00	1,245,500.00	10,462,900.00	3,462,900.00	2,217,400.00+	64.03%+	11,509,190.00	12,660,109.00
11021001/22020403	Maintenance of Office Building/Residential Qtrs.	5,195,720.00	839,500.00	1,500,000.00	1,500,000.00	660,500.00+	44.03%+	1,650,000.00	1,815,000.00
11021001/22020404	Maintenance of Office / IT Equipments	25,500.00		1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,100,000.00	1,210,000.00
11021001/22020405	Maintenance of Plants & Generators	179,000.00	14,500.00	2,100,000.00	600,000.00	585,500.00+	97.58%+	2,310,000.00	2,541,000.00
11021001/22020406	Other Maintenance Services	3,901,050.00		4,000,000.00	1,000,000.00	1,000,000.00+	100%+	4,400,000.00	4,840,000.00
11021001/22020407	Maintenance of Air Conditioners	228,200.00	339,700.00	1,200,000.00	1,200,000.00	860,300.00+	71.69%+	1,320,000.00	1,452,000.00
11021001/22020501	Local Training	3,777,500.00	4,080,000.00	6,000,000.00	6,000,000.00	1,920,000.00+	32%+	6,600,000.00	7,260,000.00
11021001/22020504	Seminars/Workshops & Conferences			1,000,000.00	500,000.00	500,000.00+	100%+	1,100,000.00	1,210,000.00
11021001/22020601	Security Services			1,662,000.00	662,000.00	662,000.00+	100%+	1,828,200.00	2,011,020.00
11021001/22020602	Office Rent	75,000.00	1,200,000.00	3,000,000.00	2,000,000.00	800,000.00+	40%+	3,300,000.00	3,630,000.00
11021001/22020605	Cleaning & Fumigation Services	38,350.00	931,500.00	100,000.00	1,216,000.00	284,500.00+	23.4%+	110,000.00	121,000.00
11021001/22020701	Financial Consulting	7,000,000.00							

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
11021001/22020703 Legal Services			100,000.00	100,000.00	100,000.00+	100%+	110,000.00	121,000.00	133,100.00
11021001/22020704 Engineering Services	1,000,000.00		500,000.00	500,000.00	500,000.00+	100%+	550,000.00	605,000.00	665,500.00
11021001/22020709 Other Professional Services	18,395,000.00	9,056,250.00	500,000.00	12,075,000.00	3,018,750.00+	25%+	550,000.00	605,000.00	665,500.00
11021001/22020801 Motor Vehicle Fuel Cost	150,000.00	170,000.00	1,200,000.00	1,200,000.00	1,030,000.00+	85.83%+	1,320,000.00	1,452,000.00	1,597,200.00
11021001/22020802 Other Transport Equipment Fuel Cost			200,000.00	200,000.00	200,000.00+	100%+	220,000.00	242,000.00	266,200.00
11021001/22020803 Plant/Generator Fuel cost	402,000.00	60,000.00	650,000.00	650,000.00	590,000.00+	90.77%+	715,000.00	786,500.00	865,150.00
11021001/22020901 Bank Charges (Other Than Interest)	262,961.97	143,420.58	901,100.00	901,100.00	757,679.42+	84.08%+	991,210.00	1,090,331.00	1,199,364.00
11021001/22021001 Refreshment & Meals	12,000,000.00	24,490,400.00	100,000.00	32,017,000.00	7,526,600.00+	23.51%+	110,000.00	121,000.00	133,100.00
11021001/22021002 Honorarium & Sitting Allowance	800,000.00		1,500,000.00	500,000.00	500,000.00+	100%+	1,650,000.00	1,815,000.00	1,996,500.00
11021001/22021003 Publicity & Advertisement	5,440,000.00	173,200.00	300,000.00	300,000.00	126,800.00+	42.27%+	330,000.00	363,000.00	399,300.00
11021001/22021006 Postages & Courier Services		7,000.00	70,000.00	70,000.00	63,000.00+	90%+	77,000.00	84,700.00	93,170.00
11021001/22021007 Welfare Packages	17,780,000.00	472,000.00	400,000.00	472,200.00	200.00+	0.04%+	440,000.00	484,000.00	532,400.00
11021001/22021010 Direct Teaching & Laboratory Cost	500,000.00		500,000.00	27,800.00	27,800.00+	100%+	550,000.00	605,000.00	665,500.00
11021001/22021023 Budget Preparation Expenses	415,000.00	300,000.00	300,000.00	400,000.00	100,000.00+	25%+	330,000.00	363,000.00	399,300.00
11021001/22021025 Other Miscellaneous Expenses	457,414,410.50	56,602,918.00	50,000,000.00	63,788,000.00	7,185,082.00+	11.26%+	50,000,000.00	55,000,000.00	60,500,000.00
11021001/22021029 Daily Rated Allowance	38,986,300.00	13,650,000.00	10,620,000.00	16,554,000.00	2,904,000.00+	17.54%+	11,682,000.00	12,850,200.00	14,135,220.00
<b>Sub-Total: Overhead</b>	<b>656,641,432.47</b>	<b>133,883,429.16</b>	<b>120,550,000.00</b>	<b>184,521,000.00</b>	<b>50,637,570.84+</b>	<b>27.44%+</b>	<b>127,803,300.00</b>	<b>140,583,630.00</b>	<b>154,641,992.00</b>
<b>Total Recurrent Expenditure</b>	<b>656,641,432.47</b>	<b>133,883,429.16</b>	<b>146,950,000.00</b>	<b>184,921,000.00</b>	<b>51,037,570.84+</b>	<b>27.6%+</b>	<b>143,803,300.00</b>	<b>156,583,630.00</b>	<b>170,641,992.00</b>
<b>11037001 - Muslim Pilgrims Welfare Board</b>									
11037001/21010101 Basic Salary	2,199,232.54	2,120,410.57	3,600,000.00	2,600,000.00	479,589.43+	18.45%+	3,600,000.00	3,780,000.00	3,969,000.00
11037001/21010103 Consolidated Revenue Fund Charges - Salaries	3,877,033.23	2,322,930.43	18,232,500.00	4,191,500.00	1,868,569.57+	44.58%+	18,232,500.00	19,144,125.00	20,101,331.00
11037001/21020101 Rent Supplement	690,863.66	485,149.76	795,000.00	795,000.00	309,850.24+	38.97%+	795,000.00	834,750.00	876,487.00
11037001/21020102 Transport Allowance	230,343.44	180,031.52	375,000.00	375,000.00	194,968.48+	51.99%+	275,000.00	288,750.00	303,187.00
11037001/21020100 Meal Allowance	49,688.50	34,216.04	525,000.00	525,000.00	490,783.96+	93.48%+	425,000.00	446,250.00	468,562.00
11037001/21020104 Utility Allowance	107,495.95	104,679.97	300,000.00	300,000.00	195,320.03+	65.11%+	300,000.00	315,000.00	330,750.00
11037001/21020105 Entertainment Allowances	32,887.25	10,041.57	22,500.00	22,500.00	12,458.43+	55.37%+	22,500.00	23,625.00	24,806.00
11037001/21020106 Leave Allowance		225,215.17		230,000.00	4,784.83+	2.08%+	200,000.00	210,000.00	220,500.00
11037001/21020107 Domestic Allowances	274,232.91	228,456.80	450,000.00	450,000.00	221,543.20+	49.23%+	450,000.00	472,500.00	496,125.00
11037001/21020141 Furniture Allowance	261,073.01	229,219.55	450,000.00	450,000.00	220,780.45+	49.06%+	450,000.00	472,500.00	496,125.00
11037001/21020134 Other Allowances	22,930.43	11,312,124.13		14,811,000.00	3,498,875.87+	23.62%+			
<b>Sub Total: Personnel Cost</b>	<b>7,745,780.92</b>	<b>17,252,475.51</b>	<b>24,750,000.00</b>	<b>24,750,000.00</b>	<b>7,497,524.49+</b>	<b>30.29%+</b>	<b>24,750,000.00</b>	<b>25,987,500.00</b>	<b>27,286,873.00</b>
11037001/22020101 Local Transport and Travels (Training)	505,420.00	1,935,648.00	2,000,000.00	2,000,000.00	64,352.00+	3.22%+	2,000,000.00	2,100,000.00	2,205,000.00
11037001/22020000 Local Transport and Travels		1,874,000.00	11,000,000.00	11,000,000.00	9,126,000.00+	82.96%+	11,000,000.00	11,550,000.00	12,127,500.00
11037001/22020103 International Transport and Travels (Trg)	7,000,000.00	7,000,000.00	7,000,000.00	9,333,500.00	2,333,500.00+	25%+	7,000,000.00	7,350,000.00	7,717,500.00
11037001/22020104 International Transport/Travels	1,076,261,471.00	150,013,000.00	804,104,000.00	766,133,000.00	616,120,000.00+	80.42%+	783,451,000.00	822,623,550.00	863,754,727.00
11037001/22020105 Hotel Accommodation			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	50,000,000.00	52,500,000.00	55,125,000.00
11037001/22020109 Per Diems/Estacodes	30,000,000.00		70,000,000.00	70,000,000.00	70,000,000.00+	100%+	70,000,000.00	73,500,000.00	77,175,000.00
11037001/22020201 Electricity Charges	64,500.00	103,600.00	100,000.00	140,000.00	36,400.00+	26%+	100,000.00	105,000.00	110,250.00
11037001/22020202 Telephone Charges			200,000.00	200,000.00	200,000.00+	100%+	200,000.00	210,000.00	220,500.00
11037001/22020204 Satellites Broadcasting Access Charges		121,000.00	150,000.00	162,000.00	41,000.00+	25.31%+	150,000.00	157,500.00	165,375.00
11037001/22020205 Water Rates	165,000.00		50,000.00	50,000.00	50,000.00+	100%+	50,000.00	52,500.00	55,125.00
11037001/22020209 Other Utilities Charges			1,490,000.00	1,490,000.00	1,490,000.00+	100%+	1,490,000.00	1,564,500.00	1,642,725.00
11037001/22020301 Office Materials and SuppliesVV	165,000.00	204,500.00	586,000.00	586,000.00	381,500.00+	65.1%+	586,000.00	615,300.00	646,065.00
11037001/22020305 Printing of Non Security Documents	158,000.00	222,000.00	250,000.00	250,000.00	28,000.00+	11.2%+	300,000.00	315,000.00	330,750.00
11037001/22020306 Printing of Security Documents	25,000.00	286,000.00	500,000.00	500,000.00	214,000.00+	42.8%+	500,000.00	525,000.00	551,250.00
11037001/22020307 Drugs and Medical Supplies			3,700,000.00	3,700,000.00	3,700,000.00+	100%+	3,700,000.00	3,885,000.00	4,079,250.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
11037001/22020308			350,000.00	350,000.00	350,000.00+	100%+	350,000.00	367,500.00	385,875.00
11037001/22020309			2,000,000.00	2,000,000.00	2,000,000.00+	100%+	2,000,000.00	2,100,000.00	2,205,000.00
11037001/22020310			500,000.00	500,000.00	500,000.00+	100%+	500,000.00	525,000.00	551,250.00
11037001/22020401	826,000.00	898,300.00	1,000,000.00	1,190,000.00	291,700.00+	24.51%+	1,000,000.00	1,050,000.00	1,102,500.00
11037001/22020402	25,000.00	64,000.00	100,000.00	100,000.00	36,000.00+	36%+	100,000.00	105,000.00	110,250.00
11037001/22020403			1,500,000.00	1,500,000.00	1,500,000.00+	100%+	1,500,000.00	1,575,000.00	1,653,750.00
11037001/22020404		106,850.00	200,000.00	200,000.00	93,150.00+	46.58%+	200,000.00	210,000.00	220,500.00
11037001/22020405	26,000.00	132,000.00	250,000.00	250,000.00	118,000.00+	47.2%+	250,000.00	262,500.00	275,625.00
11037001/22020406		23,500.00	1,500,000.00	1,500,000.00	1,476,500.00+	98.43%+	1,500,000.00	1,575,000.00	1,653,750.00
11037001/22020407		65,000.00	200,000.00	200,000.00	135,000.00+	67.5%+	200,000.00	210,000.00	220,500.00
11037001/22020601	142,000.00		1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,000,000.00	1,050,000.00	1,102,500.00
11037001/22020602		40,000.00	5,000,000.00	5,000,000.00	4,960,000.00+	99.2%+	5,000,000.00	5,250,000.00	5,512,500.00
11037001/22020603	16,000,000.00		10,000,000.00	10,000,000.00	10,000,000.00+	100%+	10,000,000.00	10,500,000.00	11,025,000.00
11037001/22020605	10,600.00	50,000.00	550,000.00	550,000.00	500,000.00+	90.91%+	550,000.00	577,500.00	606,375.00
11037001/22020701			200,000.00	200,000.00	200,000.00+	100%+	200,000.00	210,000.00	220,500.00
11037001/22020801	68,900.00	83,820.00	1,370,000.00	1,370,000.00	1,286,180.00+	93.88%+	1,370,000.00	1,438,500.00	1,510,425.00
11037001/22020803	205,640.00	369,000.00	1,500,000.00	1,500,000.00	1,131,000.00+	75.4%+	1,500,000.00	1,575,000.00	1,653,750.00
11037001/22020901	279,363.26	952.00	1,150,000.00	1,150,000.00	1,149,048.00+	99.92%+	1,150,000.00	1,207,500.00	1,267,875.00
11037001/22021001		90,000.00	2,000,000.00	2,000,000.00	1,910,000.00+	95.5%+	2,000,000.00	2,100,000.00	2,205,000.00
11037001/22021002		160,500.00	1,500,000.00	1,500,000.00	1,339,500.00+	89.3%+	1,500,000.00	1,575,000.00	1,653,750.00
11037001/22021003	165,000.00	548,000.00	500,000.00	707,000.00	159,000.00+	22.49%+	500,000.00	525,000.00	551,250.00
11037001/22021004		200,000.00		267,000.00	67,000.00+	25.09%+			
11037001/22021006			200,000.00	200,000.00	200,000.00+	100%+	200,000.00	210,000.00	220,500.00
11037001/22021007	320,000.00	150,000.00	500,000.00	500,000.00	350,000.00+	70%+	500,000.00	525,000.00	551,250.00
11037001/22021023		310,000.00	255,000.00	414,000.00	104,000.00+	25.12%+	255,000.00	267,750.00	281,137.00
11037001/22021025	8,733,004.04	7,482,300.00	15,545,000.00	12,336,500.00	4,854,200.00+	39.35%+	15,545,000.00	16,322,250.00	17,138,362.00
<b>Sub-Total: Overhead</b>	<b>1,141,145,898.30</b>	<b>172,533,970.00</b>	<b>1,000,000,000.00</b>	<b>962,029,000.00</b>	<b>789,495,030.00+</b>	<b>82.07%+</b>	<b>979,397,000.00</b>	<b>1,028,366,850.00</b>	<b>1,079,785,191.00</b>
<b>Total Recurrent Expenditure</b>	<b>1,148,891,679.22</b>	<b>189,786,445.51</b>	<b>1,024,750,000.00</b>	<b>986,779,000.00</b>	<b>796,992,554.49+</b>	<b>80.77%+</b>	<b>1,004,147,000.00</b>	<b>1,054,354,350.00</b>	<b>1,107,072,064.00</b>
<b>11038001 - Christain Pilgrims Welfare Board</b>									
11038001/21010101	5,246,981.34	3,247,568.82	10,582,000.00	10,582,000.00	7,334,431.18+	69.31%+	10,342,000.00	8,559,884.00	12,059,884.00
11038001/21010103	7,228,418.42	4,961,777.90	12,009,000.00	12,009,000.00	7,047,222.10+	58.68%+	12,009,000.00		
11038001/21020101	1,280,757.77	1,239,820.83	1,606,000.00	1,606,000.00	366,179.17+	22.8%+	1,606,000.00	1,970,880.00	3,175,380.00
11038001/21020102	301,893.90	176,635.84	530,000.00	530,000.00	353,364.16+	66.67%+	530,000.00	630,207.00	630,207.00
11038001/21020103	57,626.27	36,205.49	214,000.00	214,000.00	177,794.51+	83.08%+	214,000.00	134,001.00	134,001.00
11038001/21020104	457,249.18	284,352.66	731,000.00	731,000.00	446,647.34+	61.1%+	731,000.00	538,428.00	538,428.00
11038001/21020105	313,774.11	187,180.50	534,000.00	534,000.00	346,819.50+	64.95%+	534,000.00	238,720.00	238,720.00
11038001/21020106		480,437.68	1,059,000.00	1,059,000.00	578,562.32+	54.63%+	1,059,000.00	715,988.00	715,988.00
11038001/21020107	776,146.38	483,549.66	1,545,000.00	1,545,000.00	1,061,450.34+	68.7%+	1,545,000.00	596,801.00	596,801.00
11038001/21020141	765,188.85	454,830.46	593,000.00	593,000.00	138,169.54+	23.3%+	611,000.00	610,039.00	610,039.00
11038001/21020119	122,073.66	46,795.14		63,000.00	16,204.86+	25.72%+	188,000.00	187,180.00	187,180.00
11038001/21020129	759,568.57	233,975.64	902,000.00	902,000.00	668,024.36+	74.06%+	936,000.00	935,902.00	935,902.00
11038001/21020130			299,000.00	282,500.00	282,500.00+	100%+	299,000.00		
11038001/21020134	819,350.42	120,050.59		120,500.00	449.41+	0.37%+			
11038001/21020139		171,582.13	896,000.00	729,000.00	557,417.87+	76.46%+	896,000.00	311,970.00	311,970.00
<b>Sub Total: Personnel Cost</b>	<b>18,129,028.87</b>	<b>12,124,763.34</b>	<b>31,500,000.00</b>	<b>31,500,000.00</b>	<b>19,375,236.66+</b>	<b>61.51%+</b>	<b>31,500,000.00</b>	<b>15,430,000.00</b>	<b>20,134,500.00</b>

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
11038001/22020101 Local Transport and Travels	154,000.00	900,923.00	6,860,000.00	6,860,000.00	5,959,077.00+	86.87%+	6,860,000.00	6,860,000.00	6,860,000.00
11038001/22020104 International Transport/Travels	319,134,534.00	152,859,387.00	673,925,000.00	673,925,000.00	521,065,613.00+	77.32%+	655,956,700.00	745,325,000.00	814,325,000.00
11038001/22020105 Hotel Accommodation		453,100.00	6,500,000.00	6,500,000.00	6,046,900.00+	93.03%+	6,500,000.00	6,500,000.00	6,500,000.00
11038001/22020202 Telephone Charges			350,000.00	350,000.00	350,000.00+	100%+	350,000.00	350,000.00	350,000.00
11038001/22020203 Internet Access & Website Hosting Charges			3,000,000.00	3,000,000.00	3,000,000.00+	100%+	3,000,000.00	3,000,000.00	3,000,000.00
11038001/22020204 Satellites Broadcasting Access Charges			2,300,000.00	2,300,000.00	2,300,000.00+	100%+	2,300,000.00	2,300,000.00	2,300,000.00
11038001/22020301 Office Materials and Supplies	333,100.00	738,500.00	3,000,000.00	3,000,000.00	2,261,500.00+	75.38%+	11,675,000.00	11,675,000.00	11,675,000.00
11038001/22020302 Library Books and Periodicals			150,000.00	150,000.00	150,000.00+	100%+	150,000.00	150,000.00	150,000.00
11038001/22020305 Printing of Non Security Documents		278,200.00	500,000.00	500,000.00	221,800.00+	44.36%+	2,000,000.00	2,000,000.00	2,000,000.00
11038001/22020306 Printing of Security Documents	52,500.00								
11038001/22020307 Drugs and Medical Supplies		70,200.00	4,000,000.00	4,000,000.00	3,929,800.00+	98.25%+	4,000,000.00	4,000,000.00	4,000,000.00
11038001/22020309 Uniforms and Other Clothing			3,500,000.00	3,500,000.00	3,500,000.00+	100%+	3,500,000.00	3,500,000.00	3,500,000.00
11038001/22020401 Maintenance of Motor Vehicles	162,500.00	1,130,370.00	2,500,000.00	2,500,000.00	1,369,630.00+	54.79%+	2,500,000.00	2,500,000.00	2,500,000.00
11038001/22020402 Maintenance of Office Furniture		84,300.00	1,800,000.00	1,800,000.00	1,715,700.00+	95.32%+	1,800,000.00	1,800,000.00	1,800,000.00
11038001/22020403 Maintenance of Building (Office)	14,000.00	200,250.00	6,000,000.00	6,000,000.00	5,799,750.00+	96.66%+	6,000,000.00	6,000,000.00	6,000,000.00
11038001/22020404 Maintenance of Computer & IT Equipment	56,500.00	506,100.00	500,000.00	542,000.00	35,900.00+	6.62%+	1,500,000.00	1,500,000.00	1,500,000.00
11038001/22020405 Maintenance of Plants/Generator	54,500.00	316,100.00	617,000.00	617,000.00	300,900.00+	48.77%+	800,000.00	800,000.00	800,000.00
11038001/22020406 Other Maintenance Services	74,500.00	48,850.00	698,000.00	698,000.00	649,150.00+	93%+	600,000.00	600,000.00	600,000.00
11038001/22020407 Maintenance of Air Conditioners	78,500.00	63,500.00	200,000.00	200,000.00	136,500.00+	68.25%+	500,000.00	500,000.00	500,000.00
11038001/22020501 Local Training-Course Fees			2,000,000.00	2,000,000.00	2,000,000.00+	100%+	4,500,000.00	4,500,000.00	4,500,000.00
11038001/22020502 International Training - Course Fees			3,000,000.00	3,000,000.00	3,000,000.00+	100%+	3,000,000.00	3,000,000.00	3,000,000.00
11038001/22020601 Security Services			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,000,000.00	1,000,000.00	1,000,000.00
11038001/22020605 Cleaning and Fumigation Services		36,200.00	50,000.00	50,000.00	13,800.00+	27.6%+	100,000.00	100,000.00	100,000.00
11038001/22020701 Financial Consulting			250,000.00	250,000.00	250,000.00+	100%+	250,000.00	250,000.00	250,000.00
11038001/22020703 Legal Services			500,000.00	500,000.00	500,000.00+	100%+	500,000.00	500,000.00	500,000.00
11038001/22020801 Motor Vehicle Fuel Cost	98,880.00	65,000.00	2,500,000.00	2,500,000.00	2,435,000.00+	97.4%+	2,500,000.00	2,500,000.00	2,500,000.00
11038001/22020803 Generator Fuel Cost	40,000.00	305,000.00	1,100,000.00	1,100,000.00	795,000.00+	72.27%+	2,000,000.00	2,000,000.00	2,000,000.00
11038001/22020901 Bank Charges	6,368.78	840.00	1,000,000.00	1,000,000.00	999,160.00+	99.92%+	1,000,000.00	1,000,000.00	1,000,000.00
11038001/22021001 Refreshment and Meals	50,000.00	271,510.00	2,500,000.00	2,500,000.00	2,228,490.00+	89.14%+	2,500,000.00	2,500,000.00	2,500,000.00
11038001/22021002 Honorarium and Sitting allowance Payment	60,000.00	189,589.00	3,000,000.00	3,000,000.00	2,810,411.00+	93.68%+	3,000,000.00	3,000,000.00	3,000,000.00
11038001/22021003 Publicity and Advertisements	30,000.00	292,000.00	5,000,000.00	5,000,000.00	4,708,000.00+	94.16%+	5,500,000.00	5,500,000.00	5,500,000.00
11038001/22021004 Medical Expenditure	1,649,200.00	499,840.00	5,000,000.00	5,000,000.00	4,500,160.00+	90%+	3,000,000.00	3,000,000.00	3,000,000.00
11038001/22021006 Postage and Courier Services			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	100,000.00	100,000.00
11038001/22021007 Welfare Packages	20,000.00		1,000,000.00	1,000,000.00	1,000,000.00+	100%+	2,000,000.00	2,000,000.00	2,000,000.00
11038001/22021008 Subscription to Professional Bodies			200,000.00	200,000.00	200,000.00+	100%+	400,000.00	400,000.00	400,000.00
11038001/22021023 Budget Preparation and Defense	123,000.00		400,000.00	358,000.00	358,000.00+	100%+	400,000.00	400,000.00	400,000.00
11038001/22021025 Other Miscellaneous Expenses	2,563,335.00	7,807,801.00	55,000,000.00	55,000,000.00	47,192,199.00+	85.8%+	39,890,000.00	49,890,000.00	69,890,000.00
<b>Sub-Total: Overhead</b>	<b>324,755,417.78</b>	<b>167,117,560.00</b>	<b>800,000,000.00</b>	<b>800,000,000.00</b>	<b>632,882,440.00+</b>	<b>79.11%+</b>	<b>781,631,700.00</b>	<b>881,000,000.00</b>	<b>970,000,000.00</b>
<b>Total Recurrent Expenditure</b>	<b>342,884,446.65</b>	<b>179,242,323.34</b>	<b>831,500,000.00</b>	<b>831,500,000.00</b>	<b>652,257,676.66+</b>	<b>78.44%+</b>	<b>813,131,700.00</b>	<b>896,430,000.00</b>	<b>990,134,500.00</b>
<b>11039001 - Community &amp; Social Development Agency</b>									
11039001/21010101 Basic Salaries			68,100,000.00	68,100,000.00	68,100,000.00+	100%+	68,100,000.00	98,276,970.00	108,104,667.00
<b>Sub Total: Personnel Cost</b>			<b>68,100,000.00</b>	<b>68,100,000.00</b>	<b>68,100,000.00+</b>	<b>100%+</b>	<b>68,100,000.00</b>	<b>98,276,970.00</b>	<b>108,104,667.00</b>
11039001/22020101 Local Transport and Travels			10,430,000.00	10,430,000.00	10,430,000.00+	100%+	10,430,000.00	10,951,500.00	10,951,500.00
11039001/22020103 International Transport and Travels			7,250,000.00	7,250,000.00	7,250,000.00+	100%+	7,250,000.00	7,612,500.00	7,612,500.00
11039001/22020105 Hotel Accommodation			5,400,000.00	5,400,000.00	5,400,000.00+	100%+	5,400,000.00	5,670,000.00	5,670,000.00
11039001/22020201 Electricity Charges			900,000.00	900,000.00	900,000.00+	100%+	900,000.00	945,000.00	945,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
11039001/22020202 Telephone Charges			900,000.00	900,000.00	900,000.00+	100%+	900,000.00	945,000.00	945,000.00
11039001/22020209 Other utility Charges			300,000.00	300,000.00	300,000.00+	100%+	300,000.00	315,000.00	315,000.00
11039001/22020301 Office Materials and Supplies			420,000.00	420,000.00	420,000.00+	100%+	420,000.00	441,000.00	441,000.00
11039001/22020305 Printing of Non Security Documents			480,000.00	480,000.00	480,000.00+	100%+	480,000.00	504,000.00	504,000.00
11039001/22020308 Field Materials and Supplies			540,000.00	540,000.00	540,000.00+	100%+	540,000.00	567,000.00	567,000.00
11039001/22020312 Other Materials and Supplies			660,000.00	660,000.00	660,000.00+	100%+	660,000.00	693,000.00	693,000.00
11039001/22020401 Maintenance of Motor Vehicles			900,000.00	900,000.00	900,000.00+	100%+	900,000.00	945,000.00	945,000.00
11039001/22020402 Maintenance of Office Furniture			660,000.00	660,000.00	660,000.00+	100%+	660,000.00	693,000.00	693,000.00
11039001/22020403 Maintenance of Building (Office)			900,000.00	900,000.00	900,000.00+	100%+	900,000.00	945,000.00	945,000.00
11039001/22020404 Maintenance of Computer & IT Equipments			600,000.00	600,000.00	600,000.00+	100%+	600,000.00	630,000.00	630,000.00
11039001/22020405 Maintenance of Plants/Generator			1,020,000.00	1,020,000.00	1,020,000.00+	100%+	1,020,000.00	1,071,000.00	1,071,000.00
11039001/22020406 Other Maintenance Services			16,740,000.00	16,740,000.00	16,740,000.00+	100%+	16,740,000.00	14,500,000.00	14,500,000.00
11039001/22020501 Local Training-Course Fees			6,000,000.00	6,000,000.00	6,000,000.00+	100%+	6,000,000.00	6,000,000.00	6,000,000.00
11039001/22020601 Security Services			2,160,000.00	2,160,000.00	2,160,000.00+	100%+	2,160,000.00	2,160,000.00	2,160,000.00
11039001/22020605 Cleaning and Fumigation Services			2,160,000.00	2,160,000.00	2,160,000.00+	100%+	2,160,000.00	2,160,000.00	2,160,000.00
11039001/22020701 Financial Consulting			1,020,000.00	1,020,000.00	1,020,000.00+	100%+	1,020,000.00	1,020,000.00	1,020,000.00
11039001/22020702 Information Technology Consulting			660,000.00	660,000.00	660,000.00+	100%+	660,000.00	693,000.00	693,000.00
11039001/22020703 Legal Services			300,000.00	300,000.00	300,000.00+	100%+	300,000.00	300,000.00	300,000.00
11039001/22020709 Other Professional Services			540,000.00	540,000.00	540,000.00+	100%+	540,000.00	540,000.00	540,000.00
11039001/22020801 Motor Vehicle Fuel Cost			900,000.00	900,000.00	900,000.00+	100%+	900,000.00	945,000.00	945,000.00
11039001/22020802 Other Fuel Cost			840,000.00	840,000.00	840,000.00+	100%+	840,000.00	840,000.00	840,000.00
11039001/22020803 Generator Fuel Cost			900,000.00	900,000.00	900,000.00+	100%+	900,000.00	945,000.00	945,000.00
11039001/22020901 Bank Charges	66.00		120,000.00	120,000.00	120,000.00+	100%+	120,000.00	120,000.00	120,000.00
11039001/22020902 Insurance Charges & Premium			4,200,000.00	4,200,000.00	4,200,000.00+	100%+	4,200,000.00	5,200,000.00	5,200,000.00
11039001/22021001 Refreshment and Meals			660,000.00	660,000.00	660,000.00+	100%+	660,000.00	650,000.00	650,000.00
11039001/22021002 Honorarium and Sitting Allowance Payment			2,640,000.00	2,640,000.00	2,640,000.00+	100%+	2,640,000.00	2,640,000.00	2,640,000.00
11039001/22021003 Publicity and Advertisements			900,000.00	900,000.00	900,000.00+	100%+	900,000.00	945,000.00	945,000.00
11039001/22021006 Postage and Courier Services			180,000.00	180,000.00	180,000.00+	100%+	180,000.00	180,000.00	180,000.00
11039001/22021007 Welfare Packages			180,000.00	180,000.00	180,000.00+	100%+	180,000.00	180,000.00	180,000.00
11039001/22021008 Subscription to Professional Bodies			300,000.00	300,000.00	300,000.00+	100%+	300,000.00	300,000.00	300,000.00
11039001/22021023 Budget Preparation and Defense			800,000.00	800,000.00	800,000.00+	100%+	800,000.00	800,000.00	800,000.00
11039001/22021025 Other Miscellaneous Expenses			25,520,000.00	25,520,000.00	25,520,000.00+	100%+	25,520,000.00	25,520,000.00	25,520,000.00
11039001/22021027 Monitoring & Evaluation (IMPACT+& PPRHAA etc)			1,800,000.00	1,800,000.00	1,800,000.00+	100%+	1,800,000.00	1,800,000.00	1,800,000.00
<b>Sub-Total: Overhead</b>	<b>66.00</b>		<b>100,880,000.00</b>	<b>100,880,000.00</b>	<b>100,880,000.00+</b>	<b>100%+</b>	<b>100,880,000.00</b>	<b>101,366,000.00</b>	<b>101,366,000.00</b>
<b>Total Recurrent Expenditure</b>	<b>66.00</b>		<b>168,980,000.00</b>	<b>168,980,000.00</b>	<b>168,980,000.00+</b>	<b>100%+</b>	<b>168,980,000.00</b>	<b>199,642,970.00</b>	<b>209,470,667.00</b>
<b>11042001 - Energy Department</b>									
11043001/21010101 Basic Salary			4,380,000.00	4,380,000.00	4,380,000.00+	100%+		4,380,000.00	4,380,000.00
11043001/21010103 Consolidated Revenue Fund Charges - Salaries			12,750,000.00	12,750,000.00	12,750,000.00+	100%+		12,750,000.00	12,750,000.00
11043001/21010141 Furniture Allowance			300,000.00	300,000.00	300,000.00+	100%+		300,000.00	300,000.00
11043001/21020101 Housing/Rent Allowance			750,000.00	750,000.00	750,000.00+	100%+		750,000.00	750,000.00
11043001/21020102 Transport Allowance			525,000.00	525,000.00	525,000.00+	100%+		525,000.00	525,000.00
11043001/21020103 Meal Subsidy			90,000.00	90,000.00	90,000.00+	100%+		90,000.00	90,000.00
11043001/21020104 Utility Allowance			180,000.00	180,000.00	180,000.00+	100%+		180,000.00	180,000.00
<b>Sub Total: Personnel Cost</b>			<b>18,975,000.00</b>	<b>18,975,000.00</b>	<b>18,975,000.00+</b>	<b>100%+</b>		<b>18,975,000.00</b>	<b>18,975,000.00</b>
11042001/22010102 Overtime Payments								2,100,000.00	2,205,000.00
11042001/22020101 Local Transport and Travels	858,700.00	997,500.00	7,000,000.00	7,000,000.00	6,002,500.00+	85.75%+		5,250,000.00	5,512,500.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
11042001/22020102	Local Transport and Travels (Training)	1,612,038.00	1,007,010.00	1,800,000.00	1,800,000.00	792,990.00+	44.06%+	5,250,000.00	5,512,500.00
11042001/22020103	International Transport/Travels							10,500,000.00	11,025,000.00
11042001/22020104	International Transport and Travels (Training)			2,000,000.00	2,000,000.00	2,000,000.00+	100%+	5,250,210.00	5,512,720.00
11042001/22020105	Hotel Accommodation	207,300.00		1,200,000.00	1,200,000.00	1,200,000.00+	100%+	1,732,500.00	1,820,857.00
11042001/22020106	Hotel Accommodation - International			2,000,000.00	2,000,000.00	2,000,000.00+	100%+	21,000,000.00	22,050,000.00
11042001/22020201	Electricity Charges			400,000.00	400,000.00	400,000.00+	100%+	624,750.00	655,987.00
11042001/22020202	Telephone Charges							525,000.00	551,250.00
11042001/22020203	Internet Access & Website Hosting Charges	6,000.00		220,000.00	220,000.00	220,000.00+	100%+	525,000.00	551,250.00
11042001/22020204	Satellites Broadcasting Access Charges			50,000.00	50,000.00	50,000.00+	100%+	262,500.00	275,625.00
11042001/22020205	Water Rates							52.00	55.00
11042001/22020206	Sewerage Charges							78.00	82.00
11042001/22020207	Leased Communication Lines Charges							65.00	68.00
11042001/22020209	Other Utility Charges	4,900.00		50,000.00	50,000.00	50,000.00+	100%+	294,000.00	308,700.00
11042001/22000301	Office Stationeries/Computer Consumables	36,500.00	261,000.00	650,000.00	650,000.00	389,000.00+	59.85%+	693,000.00	727,650.00
11042001/22020305	Printing of Non Security Documents		84,000.00	580,000.00	580,000.00	496,000.00+	85.52%+	609,000.00	639,450.00
11042001/22020306	Printing of Security Documents	240,000.00	125,000.00	300,000.00	300,000.00	175,000.00+	58.33%+	577,500.00	606,375.00
11042001/22020307	Drugs & Medical Supplies							3,150,000.00	3,307,500.00
11042001/22020308	Field Materials and Supplies			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	10,500,000.00	11,025,000.00
11042001/22020309	Uniforms and Other Clothing			200,000.00	200,000.00	200,000.00+	100%+	525,000.00	551,250.00
11042001/22020310	Teaching Aids Materials			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	5,250,000.00	5,512,500.00
11042001/22020311	Food Stuff Supplies							21.00	22.00
11042001/22000312	Other Materials and Supplies	593,100.00	332,450.00	4,000,000.00	4,000,000.00	3,667,550.00+	91.69%+	4,200,000.00	4,410,000.00
11042001/22020401	Maintenance of Motor Vehicles	640,100.00	803,350.00	2,500,000.00	2,500,000.00	1,696,650.00+	67.87%+	2,940,000.00	3,087,000.00
11042001/22020402	Maintenance of Office Furniture	33,900.00		530,000.00	530,000.00	530,000.00+	100%+	577,500.00	606,375.00
11042001/22020404	Maintenance of Office Equipment	188,000.00	184,000.00	2,000,000.00	2,000,000.00	1,816,000.00+	90.8%+	2,100,000.00	2,205,000.00
11042001/22020405	Maintenance of Plants and Generator			580,000.00	580,000.00	580,000.00+	100%+	609,000.00	639,450.00
11042001/22020406	Other Maintenance Services	158,700.00	160,000.00	2,000,000.00	2,000,000.00	1,840,000.00+	92%+	2,100,000.00	2,205,000.00
11042001/22020407	Maintenance of Air Conditioners	58,162.00	31,000.00	550,000.00	550,000.00	519,000.00+	94.36%+	609,000.00	639,450.00
11042001/22020501	Local Training-Course Fees	687,100.00	86,000.00	850,000.00	850,000.00	764,000.00+	89.88%+	26,250,000.00	27,562,500.00
11042001/22020502	International Training- Course Fees			520,000.00	520,000.00	520,000.00+	100%+	15,750,000.00	16,537,500.00
11042001/22020503	Other Training Materials			500,000.00	500,000.00	500,000.00+	100%+	4,200,000.00	4,410,000.00
11042001/22020504	Seminars/Workshops & Conferences		81,000.00	2,000,000.00	2,000,000.00	1,919,000.00+	95.95%+	2,310,000.00	2,425,500.00
11042001/22020601	Security Services			680,000.00	680,000.00	680,000.00+	100%+	735,000.00	771,750.00
11042001/22020603	Rent - Residential Accommodation							10.00	11.00
11042001/22020604	Security Vote (Including Operations)							11.00	12.00
11042001/22020605	Cleaning and Fumigation Services			385,000.00	385,000.00	385,000.00+	100%+	414,750.00	435,487.00
11042001/22020701	Financial Consulting		498,190.00	1,000,000.00	1,000,000.00	501,810.00+	50.18%+	52,500,000.00	55,125,000.00
11042001/22020702	Information Technology Consulting			750,000.00	750,000.00	750,000.00+	100%+	803,250.00	843,412.00
11042001/22020703	Legal Services			200,000.00	200,000.00	200,000.00+	100%+	220,500.00	231,525.00
11042001/22020704	Engineering Services			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	5,250,000.00	5,512,500.00
11042001/22020705	Architectural Services							21.00	22.00
11042001/22020706	Surveying Services							10.00	11.00
11042001/22020801	Motor Vehicle Fuel Cos	141,500.00	80,000.00	705,000.00	705,000.00	625,000.00+	88.65%+	745,500.00	782,775.00
11042001/22020802	Other Fuel Cost			395,000.00	395,000.00	395,000.00+	100%+	432,600.00	454,230.00
11042001/22020803	Generator Fuel Cost			600,000.00	600,000.00	600,000.00+	100%+	663,600.00	696,780.00
11042001/22020901	Bank Charges	125,785.45	12,852.43	320,000.00	320,000.00	307,147.57+	95.98%+	535,500.00	562,275.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
11042001/22020902 Insurance Charges and Premium								11.00	12.00
11042001/22021001 Refreshment and Meals		86,000.00	350,000.00	350,000.00	264,000.00+	75.43%+		420,000.00	441,000.00
11042001/22021002 Honorarium and Sitting allowance Payment			500,000.00	500,000.00	500,000.00+	100%+		525,000.00	551,250.00
11042001/22021003 Publicity and Advertisement			200,000.00	200,000.00	200,000.00+	100%+		525,000.00	551,250.00
11042001/22021004 Medical Expenditure	48,600.00	52,110.00	500,000.00	500,000.00	447,890.00+	89.58%+		550,200.00	577,710.00
11042001/22021006 Postage and Courier Services		6,000.00	200,000.00	200,000.00	194,000.00+	97%+		262,500.00	275,625.00
11042001/22021007 Welfare Packages	260,000.00	65,000.00	560,000.00	560,000.00	495,000.00+	88.39%+		588,840.00	618,282.00
11042001/22021008 Subscription to Professional Bodies	49,000.00		350,000.00	350,000.00	350,000.00+	100%+		420,000.00	441,000.00
11042001/22021022 Youth Corpsers Allowance		50,000.00	200,000.00	200,000.00	150,000.00+	75%+		378,000.00	396,900.00
11042001/22021023 Budget Preparation and Defense	210,000.00	55,890.00	200,000.00	200,000.00	144,110.00+	72.06%+		509,460.00	534,933.00
11042001/22021025 Other Miscellaneous Expenses	4,176,516.00	3,099,500.00	10,945,000.00	10,945,000.00	7,845,500.00+	71.68%+		14,910,000.00	15,655,500.00
11042001/22021029 Daily Rated Allowance		90,000.00	480,000.00	480,000.00	390,000.00+	81.25%+		527,100.00	553,455.00
<b>Sub-Total: Overhead</b>	<b>10,335,901.45</b>	<b>8,247,852.43</b>	<b>55,000,000.00</b>	<b>55,000,000.00</b>	<b>46,752,147.57+</b>	<b>85%+</b>		<b>218,181,039.00</b>	<b>229,091,823.00</b>
<b>Total Recurrent Expenditure</b>	<b>10,335,901.45</b>	<b>8,247,852.43</b>	<b>73,975,000.00</b>	<b>73,975,000.00</b>	<b>65,727,147.57+</b>	<b>88.85%+</b>		<b>237,156,039.00</b>	<b>248,066,823.00</b>
<b>11043001 - Gongola Basin Energy Development Company</b>									
11043001/21010101 Basic Salary	2,228,499.48	1,590,944.01	3,750,000.00	3,722,000.00	2,131,055.99+	57.26%+	3,250,000.00	3,575,000.00	3,932,500.00
11043002/21010103 Consolidated Revenue Fund Charges - Salaries			4,774,500.00	3,645,500.00	3,645,500.00+	100%+	650,000.00	715,000.00	786,500.00
11043001/21020101 Rent Supplement	509,881.12	364,008.31	1,125,000.00	960,000.00	595,991.69+	62.08%+	860,000.00	946,000.00	1,040,600.00
11043001/21020102 Transport Allowance	244,058.06	182,547.88	465,000.00	465,000.00	282,452.12+	60.74%+	205,000.00	225,500.00	248,050.00
11043001/21020103 Meal Allowance	52,058.18	40,360.36	127,500.00	127,500.00	87,139.64+	68.34%+	105,000.00	115,500.00	127,050.00
11043002/21020104 Utility	117,746.08	89,318.20	187,500.00	174,000.00	84,681.80+	48.67%+	78,000.00	85,800.00	94,380.00
11043001/21020106 Leave Allowance		162,742.14		165,000.00	2,257.86+	1.37%+			
11043002/21020141 Furniture Allowance	174,333.44	90,979.60	70,500.00	98,500.00	7,520.40+	7.63%+	66,000.00	72,600.00	79,860.00
11043002/21020134 Other Allowances & Benefits		13,157.18		13,500.00	342.82+	2.54%+			
<b>Sub Total: Personnel Cost</b>	<b>3,326,576.36</b>	<b>2,534,057.68</b>	<b>10,500,000.00</b>	<b>9,371,000.00</b>	<b>6,836,942.32+</b>	<b>72.96%+</b>	<b>5,214,000.00</b>	<b>5,735,400.00</b>	<b>6,308,940.00</b>
11043001/22020101 Local Transport and Travels	274,000.00	260,000.00	394,000.00	363,800.00	103,800.00+	28.53%+	500,000.00	550,000.00	605,000.00
11043001/22020102 Local Transport and Travels (Training		40,000.00	10,000.00	40,200.00	200.00+	0.5%+	50,000.00	55,000.00	60,500.00
11043001/22020105 Hotel Accomodation			10,000.00	10,000.00	10,000.00+	100%+			
11043001/22020201 Electricity Charges		90,000.00		120,000.00	30,000.00+	25%+			
11043001/22020202 Telephone Charges		123,000.00	10,000.00	164,000.00	41,000.00+	25%+			
11043001/22020203 Internet Access & Website Hosting Charges			10,000.00	10,000.00	10,000.00+	100%+			
11043001/22020204 Satellites Broadcasting Access Charges			10,000.00	10,000.00	10,000.00+	100%+			
11043001/22020205 Water Rates	50,000.00		10,000.00	10,000.00	10,000.00+	100%+			
11043001/22020206 Sewerage Charges			10,000.00	10,000.00	10,000.00+	100%+			
11043001/22020207 Leased Communication Lines Charges			10,000.00	10,000.00	10,000.00+	100%+			
11043001/22020305 Printing of Non Security Documents		5,500.00	10,000.00	10,000.00	4,500.00+	45%+	100,000.00	110,000.00	121,000.00
11043001/22020306 Printing of Security Documents		5,000.00	10,000.00	10,000.00	5,000.00+	50%+			
11043001/22020308 Field Materials and Supplies			10,000.00	10,000.00	10,000.00+	100%+			
11043001/22020401 Maintenance of Motor Vehicles	151,000.00	23,000.00	173,000.00	173,000.00	150,000.00+	86.71%+	250,000.00	275,000.00	302,500.00
11043001/22020402 Maintenance of Office Furniture			10,000.00	10,000.00	10,000.00+	100%+	80,000.00	88,000.00	96,800.00
11043001/22020404 Maintenance of Office Equipment		25,000.00		34,000.00	9,000.00+	26.47%+	60,000.00	66,000.00	72,600.00
11043001/22020405 Maintenance of Plants & Generator			10,000.00	10,000.00	10,000.00+	100%+			
11043001/22020406 Other Maintenance Services		140,000.00	10,000.00	187,000.00	47,000.00+	25.13%+			
11043001/22020407 Maintenance of Air Conditioners			10,000.00	10,000.00	10,000.00+	100%+	30,000.00	33,000.00	36,300.00
11043001/22020501 Local Training-Course Fees			10,000.00	10,000.00	10,000.00+	100%+	100,000.00	110,000.00	121,000.00
11043001/22020502 International Training- Course Fees			10,000.00	10,000.00	10,000.00+	100%+			

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
11043001/22020605	Cleaning and Fumigation Services		10,000.00	10,000.00	10,000.00+	100%+	20,000.00	22,000.00	24,200.00
11043001/22020701	Financial Consulting		10,000.00	10,000.00	10,000.00+	100%+	50,000.00	55,000.00	60,500.00
11043001/22020704	Engineering Services		10,000.00	10,000.00	10,000.00+	100%+			
11043001/22020801	Motor Vehicle Fuel Cos	152,000.00	53,000.00	50,000.00	71,000.00	18,000.00+	150,000.00	165,000.00	181,500.00
11043001/22020803	Plants/ Generator Fuel Cost	10,000.00	20,000.00	10,000.00	27,000.00	7,000.00+			
11043001/22020901	Bank Charges	4,013.15	8,413.51	23,000.00	23,000.00	14,586.49+	40,000.00	44,000.00	48,400.00
11043001/22021001	Refreshment and Meals	40,000.00		10,000.00	10,000.00	10,000.00+	20,000.00	22,000.00	24,200.00
11043001/22021004	Medical Expenditure			10,000.00	10,000.00	10,000.00+	20,000.00	22,000.00	24,200.00
11043001/22021006	Postage and Courier Services			10,000.00	10,000.00	10,000.00+			
11043001/22021007	Welfare Packages	130,000.00	16,000.00	10,000.00	16,200.00	200.00+	240,000.00	264,000.00	290,400.00
11043001/22021023	Budget Preparation and Defense	30,000.00		10,000.00	3,800.00	3,800.00+	30,000.00	33,000.00	36,300.00
11043001/22021025	Other Miscellaneous Expenses	2,363,000.00	1,849,500.00	1,500,000.00	2,106,000.00	256,500.00+	1,900,000.00	2,090,000.00	2,299,000.00
<b>Sub-Total: Overhead</b>	<b>3,204,013.15</b>	<b>2,658,413.51</b>	<b>2,400,000.00</b>	<b>3,529,000.00</b>	<b>870,586.49+</b>	<b>24.67%+</b>	<b>3,640,000.00</b>	<b>4,004,000.00</b>	<b>4,404,400.00</b>
<b>Total Recurrent Expenditure</b>	<b>6,530,589.51</b>	<b>5,192,471.19</b>	<b>12,900,000.00</b>	<b>12,900,000.00</b>	<b>7,707,528.81+</b>	<b>59.75%+</b>	<b>8,854,000.00</b>	<b>9,739,400.00</b>	<b>10,713,340.00</b>
<b>11050001 - Fiscal Responsibility Commission</b>									
11050001/21010101	Basic Salary	8,439,648.57	7,312,460.88	12,165,000.00	12,165,000.00	4,852,539.12+	6,810,000.00	7,000,000.00	7,000,000.00
11050001/21010103	Consolidated Revenue Fund Charges - Salaries	8,745,603.36	6,706,002.60	27,600,000.00	27,600,000.00	20,893,997.40+			
11050001/21020101	Rent Supplement	6,846,906.01	6,183,664.19	12,165,000.00	12,165,000.00	5,981,335.81+	4,039,000.00	4,500,000.00	4,500,000.00
11050001/21020102	Transport Allowance	2,918,880.22	2,395,638.85	4,395,000.00	4,395,000.00	1,999,361.15+	3,272,000.00	5,000,000.00	5,000,000.00
11050001/21020103	Meal Allowance	1,565,862.47	1,311,781.35	2,235,000.00	2,235,000.00	923,218.65+	2,683,000.00	3,000,000.00	3,000,000.00
11050001/21020104	Utility Allowance	2,835,694.06	2,555,710.26	4,125,000.00	4,125,000.00	1,569,289.74+	3,193,000.00	4,000,000.00	4,000,000.00
11050001/21020105	Entertainment Allowances	415,531.52	442,643.75	690,000.00	690,000.00	247,356.25+	1,419,000.00	1,000,000.00	1,000,000.00
11050001/21020106	Leave Allowance	788,253.69	556,604.98	1,110,000.00	1,110,000.00	553,395.02+	1,491,000.00	2,000,000.00	2,000,000.00
11050001/21020107	Domestic Allowances	3,632,692.01	2,977,847.04	5,145,000.00	5,145,000.00	2,167,152.96+	4,771,000.00	5,000,000.00	5,000,000.00
11050001/21020110	Clinical Allowance	331,676.40	1,372,909.29	2,400,000.00	2,400,000.00	1,027,090.71+	2,683,000.00	3,000,000.00	3,000,000.00
11050001/210111	Hazard Allowance	331,676.40	1,372,909.29	4,695,000.00	4,695,000.00	3,322,090.71+	2,683,000.00	5,000,000.00	5,500,000.00
11050001/21020141	Furniture Allowance	2,651,881.42	2,456,938.53	5,000,000.00	5,000,000.00	2,543,061.47+	2,977,000.00		
11050001/21020166	Outfit Allowance	31,559.76	155,549.88	300,000.00	300,000.00	144,450.12+	2,328,000.00	500,000.00	500,000.00
11050001/21020125	Torch Light Allowance	41,679.58	191,889.55	405,000.00	405,000.00	213,110.45+	1,190,000.00	500,000.00	500,000.00
11050001/21020130	Special Allowance			360,000.00	360,000.00	360,000.00+	1,045,000.00	400,000.00	400,000.00
11050001/21020134	Other Allowances & Benefits	6,889,203.88	5,161,543.49	13,365,000.00	13,365,000.00	8,203,456.51+	4,774,000.00	5,000,000.00	5,500,000.00
<b>Sub Total: Personnel Cost</b>	<b>46,466,749.35</b>	<b>41,154,093.93</b>	<b>96,155,000.00</b>	<b>96,155,000.00</b>	<b>55,000,906.07+</b>	<b>57.2%+</b>	<b>45,358,000.00</b>	<b>45,900,000.00</b>	<b>46,900,000.00</b>
11050001/22020101	Local Transport and Travels (Training)	377,250.00	669,000.00	2,000,000.00	2,000,000.00	1,331,000.00+	1,000,000.00	2,000,000.00	2,000,000.00
11050001/22020102	Local Transport and Travels	65,000.00	25,846.00	100,000.00	100,000.00	74,154.00+	200,000.00	200,000.00	250,000.00
11050001/22020201	Electricity Charges	916,000.00	531,800.00	500,000.00	630,000.00	98,200.00+	800,000.00	1,000,000.00	1,000,000.00
11050001/22020202	Telephone Charges	130,000.00		100,000.00	100,000.00	100,000.00+	1,000,000.00	1,000,000.00	1,000,000.00
11050001/22020203	Internet Access & Website Hosting Charges	105,000.00	231,000.00	500,000.00	500,000.00	269,000.00+	500,000.00	600,000.00	700,000.00
11050001/22020204	Satellites Broadcasting Access Charges	87,400.00	4,000.00	100,000.00	100,000.00	96,000.00+	300,000.00	300,000.00	350,000.00
11050001/22020205	Water Rates	151,500.00	324,950.00	100,000.00	325,000.00	50.00+	100,000.00	200,000.00	250,000.00
11050001/22020206	Sewerage Charges		150,000.00		200,000.00	50,000.00+			
11050001/22020209	Other Utility Charges	192,300.00	10,400.00	50,000.00	50,000.00	39,600.00+	100,000.00	100,000.00	100,000.00
11050001/22020301	Computer Materials and Supplies	870,050.00	1,143,900.00	2,000,000.00	1,775,000.00	631,100.00+	1,000,000.00	1,000,000.00	2,000,000.00
11050001/22020302	Library Books and Periodicals	150,000.00		50,000.00	50,000.00	50,000.00+	50,000.00	50,000.00	50,000.00
11050001/22020305	Printing of Non Security Documents	600,300.00	708,500.00	1,000,000.00	1,000,000.00	291,500.00+	2,000,000.00	2,000,000.00	2,000,000.00
11050001/22020306	Printing of Security Documents	216,450.00	18,900.00	1,000,000.00	1,000,000.00	981,100.00+	1,000,000.00	1,000,000.00	2,000,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed	
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022	
	₦	₦	₦	₦	₦	%	₦	₦	₦	
11050001/22020309	Uniforms and Other Clothing						200,000.00	2,000,000.00	250,000.00	
11050001/22020312	Other Material and Supplies	222,550.00	134,500.00	100,000.00	178,000.00	43,500.00+	24.44%+	200,000.00	200,000.00	200,000.00
11050001/22020401	Maintenance of Motor Vehicles	504,350.00	825,100.00	500,000.00	933,000.00	107,900.00+	11.56%+	800,000.00	800,000.00	800,000.00
11050001/22020400	Maintenance of Office Furniture	182,800.00	99,000.00	100,000.00	132,000.00	33,000.00+	25%+	200,000.00	200,000.00	200,000.00
11050001/22020403	Maintenance of Building (Office)	1,595,350.00	60,000.00	500,000.00	500,000.00	440,000.00+	88%+	300,000.00	400,000.00	400,000.00
11050001/22020404	Maintenance of Office Equipment	1,431,494.00	86,500.00	500,000.00	500,000.00	413,500.00+	82.7%+	500,000.00	500,000.00	500,000.00
11050001/22020405	Maintenance of Plants/Generator	573,500.00	369,600.00	500,000.00	500,000.00	130,400.00+	26.08%+	300,000.00	400,000.00	400,000.00
11050001/22020406	Other Maintenance Services	187,050.00	443,950.00	200,000.00	535,000.00	91,050.00+	17.02%+	200,000.00	100,000.00	100,000.00
11050001/22020407	Maintenance of Air Conditioners	199,000.00	327,500.00	200,000.00	437,000.00	109,500.00+	25.06%+	200,000.00	200,000.00	200,000.00
11050001/22020501	Local Training-Course Fees	1,080,000.00	710,000.00	1,000,000.00	1,000,000.00	290,000.00+	29%+	1,000,000.00	1,000,000.00	1,500,000.00
11050001/22020503	Other Trainings		304,000.00	1,000,000.00	942,800.00	638,800.00+	67.76%+	500,000.00	500,000.00	500,000.00
11050001/22020504	Seminars/Workshops/Conferences	1,860,000.00	2,057,000.00	4,000,000.00	2,057,200.00	200.00+	0.01%+	4,000,000.00	3,000,000.00	3,000,000.00
11050001/22020605	Cleaning and Fumigation Services	280,550.00	72,250.00	200,000.00	200,000.00	127,750.00+	63.88%+	200,000.00	250,000.00	250,000.00
11050001/22020701	Financial Consulting							500,000.00	300,000.00	300,000.00
11050001/22020702	Information Technology Consulting	163,700.00	325,000.00	500,000.00	500,000.00	175,000.00+	35%+	500,000.00	400,000.00	400,000.00
11050001/22020703	Legal Services	192,000.00	67,000.00	200,000.00	200,000.00	133,000.00+	66.5%+	200,000.00	200,000.00	200,000.00
11050001/22020704	Engineering Services	188,000.00		200,000.00	200,000.00	200,000.00+	100%+	200,000.00	200,000.00	200,000.00
11050001/22020709	Other Consultancy Services	436,000.00	152,000.00	100,000.00	203,000.00	51,000.00+	25.12%+	100,000.00	200,000.00	250,000.00
11050001/22020801	Motor Vehicle Fuel Cost	505,000.00	380,000.00	500,000.00	404,000.00	24,000.00+	5.94%+	700,000.00	800,000.00	800,000.00
11050001/22020802	Other Fuel Cost	127,000.00	285,900.00	130,000.00	286,000.00	100.00+	0.03%+	100,000.00	100,000.00	150,000.00
11050001/22020803	Plant/Generator Fuel Cost	973,750.00	232,500.00	1,000,000.00	1,000,000.00	767,500.00+	76.75%+	500,000.00	500,000.00	500,000.00
11050001/22020806	Cooking Gas/Fuel Cost	250,000.00								
11050001/22020901	Bank Charges	92,619.38	78,056.32	100,000.00	100,000.00	21,943.68+	21.94%+	50,000.00	60,000.00	70,000.00
11050001/22021001	Refreshment and Meals	929,400.00	890,000.00	500,000.00	890,500.00	500.00+	0.06%+	500,000.00	500,000.00	550,000.00
11050001/22021002	Honorarium and allowance Payment	4,314,200.00	6,848,700.00	7,000,000.00	8,991,000.00	2,142,300.00+	23.83%+	4,500,000.00	5,000,000.00	5,000,000.00
11050001/22021003	Publicity and Advertisements	315,000.00	640,000.00	2,000,000.00	896,500.00	256,500.00+	28.61%+	2,000,000.00	2,000,000.00	2,000,000.00
11050001/22021004	Medical Expenditure	65,000.00	10,000.00	100,000.00	100,000.00	90,000.00+	90%+	200,000.00	250,000.00	250,000.00
11050001/22021006	Postage and Courier Services	33,000.00		200,000.00	200,000.00	200,000.00+	100%+	100,000.00	100,000.00	100,000.00
11050001/22021007	Welfare Packages	1,567,000.00	891,000.00	1,000,000.00	1,000,000.00	109,000.00+	10.9%+	1,500,000.00	2,000,000.00	2,000,000.00
11050001/22021008	Subscription to Professional Bodies							2,000,000.00	2,000,000.00	2,000,000.00
11050001/22021023	Budget Preparation and Defense	221,000.00	482,000.00	200,000.00	482,200.00	200.00+	0.04%+	200,000.00	250,000.00	300,000.00
11050001/22021025	Other Miscellaneous Expenses	553,550.00	1,351,200.00	500,000.00	1,351,500.00	300.00+	0.02%+	500,000.00	500,000.00	500,000.00
11050001/22021027	Monitoring & Evaluation		560,000.00	2,700,000.00	680,300.00	120,300.00+	17.68%+	3,000,000.00	3,000,000.00	3,500,000.00
11050001/22021029	Daily Rated Staff Allowance							2,000,000.00	1,000,000.00	1,000,000.00
<b>Sub-Total: Overhead</b>		<b>22,904,113.38</b>	<b>22,501,052.32</b>	<b>33,230,000.00</b>	<b>33,230,000.00</b>	<b>10,728,947.68+</b>	<b>32.29%+</b>	<b>36,000,000.00</b>	<b>38,360,000.00</b>	<b>40,070,000.00</b>
<b>Total Recurrent Expenditure</b>		<b>69,370,862.73</b>	<b>63,655,146.25</b>	<b>129,385,000.00</b>	<b>129,385,000.00</b>	<b>65,729,853.75+</b>	<b>50.8%+</b>	<b>81,358,000.00</b>	<b>84,260,000.00</b>	<b>86,970,000.00</b>
<b>12003001 - House of Assembly (Legislature)</b>										
12003001/21010101	Basic Salary	80,324,393.87	90,377,698.97	132,000,000.00	132,000,000.00	41,622,301.03+	31.53%+	132,000,000.00	145,200,000.00	159,720,000.00
12003001/21010102	Overtime Payment							28,000,000.00		
12003001/21010103	Consolidated Revenue Fund Charges - Salaries	24,858,231.06	90,809,444.60	66,270,000.00	90,809,500.00	55.40+	0%+	170,000,000.00	187,000,000.00	205,700,000.00
12003001/21020101	Housing/Rent Allowance	73,371,517.11	76,322,841.65	124,190,000.00	102,569,500.00	26,246,658.35+	25.59%+	114,445,700.00	125,890,270.00	138,479,297.00
12003001/21020102	Transport Allowance	12,694,754.11	18,309,581.20	19,610,000.00	19,610,000.00	1,300,418.80+	6.63%+	19,610,000.00	21,571,000.00	23,728,100.00
12003001/21020103	Meal Subsidy	995,208.04	1,663,024.59	1,710,000.00	1,710,000.00	46,975.41+	2.75%+	3,000,000.00	3,300,000.00	3,630,000.00
12003001/21010104	Utility Allowance	14,875,981.00	10,814,356.38	26,370,000.00	26,370,000.00	15,555,643.62+	58.99%+	26,370,000.00	29,007,000.00	31,907,700.00
12003001/21010105	Entertainment Allowance	15,996,215.14	9,591,737.67	28,500,000.00	28,500,000.00	18,908,262.33+	66.34%+	22,500,000.00	24,750,000.00	27,225,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
12003001/21010106 Leave Allowance	152,096.16	9,435,829.05	410,000.00	9,440,000.00	4,170.95+	0.04%+	800,000.00	880,000.00	968,000.00
12003001/21020107 Domestic Staff Allowance	47,173,531.85	39,122,481.23	80,470,000.00	71,440,000.00	32,317,518.77+	45.24%+	70,732,000.00	77,805,200.00	85,585,720.00
12003001/21020108 Shift Duty Allowance	459,620.00	686,204.45	710,000.00	710,000.00	23,795.55+	3.35%+	1,100,000.00	1,210,000.00	1,331,000.00
12003001/21020109 Call Duty		102,259.38	16,069,000.00	16,069,000.00	15,966,740.62+	99.36%+	16,069,000.00		
12003001/21020110 Clinical Allowance	6,239,351.02	8,450,492.77	9,480,000.00	9,480,000.00	1,029,507.23+	10.86%+	9,480,000.00		
12003001/21020111 Hazard Allowance	8,751,101.56	15,848,260.82	13,330,000.00	15,848,500.00	239.18+	0%+	13,330,000.00	14,663,000.00	16,129,300.00
12003001/21020114 Wardrobe Allowance	12,404,286.43	18,206,707.07	18,830,000.00	18,830,000.00	623,292.93+	3.31%+	22,455,800.00	24,701,380.00	27,171,518.00
12003001/21020116 Outfit Assistant	14,625,817.25	15,882,312.90	24,660,000.00	23,619,500.00	7,737,187.10+	32.76%+	24,660,000.00		
12003001/21020119 Newspaper/Journal Allowance	4,797,300.55	1,601,352.92	9,110,000.00	9,110,000.00	7,508,647.08+	82.42%+	4,108,400.00	4,519,240.00	4,971,164.00
12003001/21020121 Hardship Allowance	111,623.05	143,515.35	180,000.00	180,000.00	36,484.65+	20.27%+	180,000.00	198,000.00	217,800.00
12003001/21020123 Medical Students Allowance		970,891.72	2,979,000.00	2,979,000.00	2,008,108.28+	67.41%+	2,979,000.00		
12003001/21020125 Torch Light	735,359.78	941,522.20	1,150,000.00	1,150,000.00	208,477.80+	18.13%+	3,800,000.00	4,180,000.00	4,598,000.00
12003001/21020127 Personal Assist.	1,040,287.50	545,304.36	1,590,000.00	1,590,000.00	1,044,695.64+	65.7%+	1,590,000.00		
12003001/21020129 Motor Vehicle	24,185,456.00	8,502,398.65	49,030,000.00	49,030,000.00	40,527,601.35+	82.66%+	49,030,000.00		
12003001/21020130 Special Allowance			122,000.00	122,000.00	122,000.00+	100%+	300,000.00	330,000.00	363,000.00
12003001/21020133 Regular Allowance			23,288,000.00	17,645,500.00	17,645,500.00+	100%+			
12003001/21020134 Other Allowance Benefits	5,447,266.80	11,815,278.51	10,570,000.00	11,815,500.00	221.49+	0%+			
12003001/21020141 Furniture							26,000,000.00	28,600,000.00	31,460,000.00
12003001/21020142 Security							1,288,000.00	1,416,800.00	1,558,480.00
12003001/21020143 Medical							15,000,000.00	16,500,000.00	18,150,000.00
<b>Sub Total: Personnel Cost</b>	<b>349,239,398.28</b>	<b>430,143,496.44</b>	<b>660,628,000.00</b>	<b>660,628,000.00</b>	<b>230,484,503.56+</b>	<b>34.89%+</b>	<b>778,827,900.00</b>	<b>711,721,890.00</b>	<b>782,894,079.00</b>
12003001/22020101 Local Travel and Transport - Training	37,279,450.00	52,605,135.00	91,690,000.00	91,690,000.00	39,084,865.00+	42.63%+	20,000,000.00	22,000,000.00	24,200,000.00
12003001/22020102 Local Travel and Transport - Others	20,135,150.00	9,218,157.00	17,510,000.00	17,510,000.00	8,291,843.00+	47.35%+	22,510,000.00	24,761,000.00	27,237,100.00
12003001/22020103 International Transport and Travels - Training	56,623,000.00	161,089,600.00	801,240,000.00	801,240,000.00	640,150,400.00+	79.89%+	409,995,000.00	450,994,500.00	496,093,950.00
12003001/22020104 International Transport and Travels - Others	70,000.00	7,232,500.00	190,000.00	9,644,000.00	2,411,500.00+	25.01%+	20,000,000.00	22,000,000.00	24,200,000.00
12003001/22020105 Hotel Accomodation		211,000.00	30,000,000.00	30,000,000.00	29,789,000.00+	99.3%+	15,000,000.00	16,500,000.00	18,150,000.00
12003001/22020201 Electricity Charges	532,700.00	50,000.00	1,430,000.00	1,430,000.00	1,380,000.00+	96.5%+	250,000.00	275,000.00	302,500.00
12003001/22020203 Internet Access & Website Hosting Charges	634,400.00		1,430,000.00	1,430,000.00	1,430,000.00+	100%+	4,400,000.00	4,840,000.00	5,324,000.00
12003001/22020204 Satellite Broadcasting Access Charges		931,000.00	10,000,000.00	10,000,000.00	9,069,000.00+	90.69%+	3,000,000.00	3,300,000.00	3,630,000.00
12003001/22020206 Sewerage Charges							252,000.00		
12003001/22020208 Software Charges Licensed Renewal							3,000,000.00		
12003001/22020209 Other utility Charges		2,000,000.00	26,274,000.00	26,274,000.00	24,274,000.00+	92.39%+	500,000.00	550,000.00	605,000.00
12003001/22020301 Office Stationeries/Computer Consumables	209,708,320.00	125,093,442.00	607,720,000.00	605,723,700.00	480,630,258.00+	79.35%+	10,000,000.00	11,000,000.00	12,100,000.00
12003001/22020302 Books			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	1,400,000.00	1,540,000.00	1,694,000.00
12003001/22020303 Newspapers Magazines and Periodicals	30,000.00	135,100.00	80,000.00	181,000.00	45,900.00+	25.36%+	200,000.00	220,000.00	242,000.00
12003001/22020304 Magazines & Periodicals	3,670,000.00	810,000.00	8,220,000.00	8,220,000.00	7,410,000.00+	90.15%+	1,000,000.00	1,100,000.00	1,210,000.00
12003001/22020305 Printing of non Security Documents	1,740,000.00	2,131,500.00	13,660,000.00	13,660,000.00	11,528,500.00+	84.4%+	65,000,000.00	71,500,000.00	78,650,000.00
12003001/22020307 Drugs and Medical Supplies		336,000.00	10,000,000.00	10,000,000.00	9,664,000.00+	96.64%+	1,500,000.00	1,650,000.00	1,815,000.00
12003001/22020309 Uniforms & Other Clothing			3,000,000.00	3,000,000.00	3,000,000.00+	100%+	5,500,000.00	6,050,000.00	6,655,000.00
12003001/22020310 Teaching aids/Instruction Materials							1,000,000.00	1,100,000.00	1,210,000.00
12003001/22020311 Food Stuff/Catering Materials Supplies	5,912,000.00	4,856,000.00	42,030,000.00	42,030,000.00	37,174,000.00+	88.45%+	12,250,000.00	13,475,000.00	14,822,500.00
12003001/22020312 Other Materials and Supplies	600,000.00	10,630,000.00	1,870,000.00	13,714,000.00	3,084,000.00+	22.49%+	1,000,000.00	1,100,000.00	1,210,000.00
12003001/22020401 Maintenance of Motor Vehicle/Transport Equipment	26,823,250.00	72,054,816.00	46,120,000.00	88,967,000.00	16,912,184.00+	19.01%+	13,620,000.00	14,982,000.00	16,480,200.00
12003001/22020402 Maintenance of Furniture Office	5,229,700.00	3,684,840.00	6,380,000.00	6,380,000.00	2,695,160.00+	42.24%+	10,300,000.00	11,330,000.00	12,463,000.00
12003001/22020404 Maintenance of Office/IT Equipments	7,288,350.00	4,939,550.00	18,840,000.00	18,840,000.00	13,900,450.00+	73.78%+	3,500,000.00	3,850,000.00	4,235,000.00
12003001/22020405 Maintenance of Plants & Generators	2,339,700.00	1,049,000.00	16,820,000.00	16,820,000.00	15,771,000.00+	93.76%+	3,300,000.00	3,630,000.00	3,993,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed	
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022	
	₦	₦	₦	₦	₦	%	₦	₦	₦	
12003001/22020406	Other Maintenance Services	1,295,000.00	203,500.00	1,540,000.00	1,540,000.00	1,336,500.00+	86.79%+	500,000.00	550,000.00	605,000.00
12003001/22020407	Maintenance of Air Conditioners			6,000,000.00	6,000,000.00	6,000,000.00+	100%+	2,000,000.00	2,200,000.00	2,420,000.00
12003001/22020411	Maintenance of Communication Equipments							6,000,000.00		
12003001/22020501	Local Training	7,500,000.00	220,000.00	60,000,000.00	60,000,000.00	59,780,000.00+	99.63%+	30,000,000.00	33,000,000.00	36,300,000.00
12003001/22020502	International Training			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	25,000,000.00	27,500,000.00	30,250,000.00
12003001/22020503	Other Training							15,000,000.00		
12003001/22020601	Security Services	13,039,750.00	21,967,500.00	44,140,000.00	44,140,000.00	22,172,500.00+	50.23%+	10,000,000.00	11,000,000.00	12,100,000.00
12003001/22020604	Security Vote (Including Operations)	223,274,400.00	125,389,050.00	484,510,000.00	484,510,000.00	359,120,950.00+	74.12%+	250,000,000.00	275,000,000.00	302,500,000.00
12003001/22020605	Cleaning & Fumigation Services			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00
12003001/22020701	Financial Consulting			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	20,000,000.00	22,000,000.00	24,200,000.00
12003001/22020702	Information Technology Consulting							3,000,000.00	3,300,000.00	3,630,000.00
12003001/22020703	Legal Services							50,000,000.00		
12003001/22020709	Other Professional Services			160,000,000.00	160,000,000.00	160,000,000.00+	100%+	25,000,000.00	27,500,000.00	30,250,000.00
12003001/22020801	Motor Vehicle Fuel Cost		13,131,800.00	28,000,000.00	28,000,000.00	14,868,200.00+	53.1%+	5,000,000.00	5,500,000.00	6,050,000.00
12003001/22020802	Other Transport Equipment Fuel Cost		1,144,400.00		1,526,000.00	381,600.00+	25.01%+			
12003001/22020803	Plant/Generator Fuel Cost	6,580,000.00	15,402,525.00	12,390,000.00	19,471,000.00	4,068,475.00+	20.9%+	5,000,000.00	5,500,000.00	6,050,000.00
12003001/22020806	Cooking Gas/Fuel Cost							180,000.00	198,000.00	
12003001/22020901	Bank Charges (Other than Interest)	6,976,285.52	7,223,557.36	8,970,000.00	8,970,000.00	1,746,442.64+	19.47%+	17,000,000.00	18,700,000.00	20,570,000.00
12003001/22021001	Refreshment & Meals	1,647,500.00	39,687,500.00	2,870,000.00	51,744,000.00	12,056,500.00+	23.3%+	3,500,000.00	3,850,000.00	4,235,000.00
12003001/22021002	Honorarium & Sitting Allowance	11,672,500.00	20,059,000.00	24,350,000.00	24,350,000.00	4,291,000.00+	17.62%+	221,500,000.00	243,650,000.00	268,015,000.00
12003001/22021003	Publicity and Advertisements		11,677,000.00	27,000,000.00	27,000,000.00	15,323,000.00+	56.75%+	5,500,000.00	6,050,000.00	6,655,000.00
12003001/22021004	Medical Expenses	2,070,000.00	805,000.00	35,000,000.00	35,000,000.00	34,195,000.00+	97.7%+	1,000,000.00	1,100,000.00	1,210,000.00
12003001/22021006	Postages & Courier Services		990,000.00	1,000,000.00	1,320,000.00	330,000.00+	25%+	250,000.00	275,000.00	302,500.00
12003001/22021007	Welfare Packages	78,450,750.00	25,820,000.00	208,460,000.00	208,460,000.00	182,640,000.00+	87.61%+	50,000,000.00	55,000,000.00	60,500,000.00
12003001/22021008	Subscription to Professional Bodies			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	50,000,000.00	55,000,000.00	60,500,000.00
12003001/22021009	Sporting Activities							2,400,000.00	2,640,000.00	2,904,000.00
12003001/22021014	Annual Budget Expenses & Administration	87,550.00		163,723,000.00	163,723,000.00	163,723,000.00+	100%+			
12003001/22021019	Medical Expenses - International		70,000.00	50,000,000.00	50,000,000.00	49,930,000.00+	99.86%+	20,200,000.00	22,220,000.00	24,442,000.00
12003001/22021021	Special Days/Celebrations							1,000,000.00	1,100,000.00	1,210,000.00
12003001/22021022	Youth Corpers Allowance		990,000.00	5,000,000.00	5,000,000.00	4,010,000.00+	80.2%+	750,000.00	825,000.00	907,500.00
12003001/22021023	Budget Preparation and Defense		125,000,000.00	450,000,000.00	450,000,000.00	325,000,000.00+	72.22%+	100,000,000.00	110,000,000.00	121,000,000.00
12003001/22021025	Other Miscellaneous Expenses	845,826,353.20	566,406,403.20	1,158,800,000.00	1,158,800,000.00	592,393,596.80+	51.12%+	600,000,000.00	660,000,000.00	726,000,000.00
12003001/22021027	Monitoring and Evaluation			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	10,000,000.00	11,000,000.00	12,100,000.00
12003001/22021028	Committees and Commission Expenses			400,000,000.00	277,953,000.00	277,953,000.00+	100%+	100,000,000.00	110,000,000.00	121,000,000.00
12003001/22021029	Daily Rated Allowance							8,000,000.00		
12003001/22030106	Motor Vehicle Advance							20,000,000.00		
12003001/22030107	Furnishing Advances							50,000,000.00		
<b>Sub-Total: Overhead</b>		<b>1,577,036,108.72</b>	<b>1,435,244,875.56</b>	<b>5,321,257,000.00</b>	<b>5,319,260,700.00</b>	<b>3,884,015,824.44+</b>	<b>73.02%+</b>	<b>2,341,257,000.00</b>	<b>2,407,905,500.00</b>	<b>2,648,478,250.00</b>
<b>Total Recurrent Expenditure</b>		<b>1,926,275,507.00</b>	<b>1,865,388,372.00</b>	<b>5,981,885,000.00</b>	<b>5,979,888,700.00</b>	<b>4,114,500,328.00+</b>	<b>68.81%+</b>	<b>3,120,084,900.00</b>	<b>3,119,627,390.00</b>	<b>3,431,372,329.00</b>
<b>12004001 - House Of Assembly Service Commission</b>										
12004001/21010101	Basic Salary	41,886,304.10	27,331,537.81	32,010,000.00	33,858,000.00	6,526,462.19+	19.28%+	27,870,000.00	30,657,000.00	33,722,700.00
12004001/21010103	Consolidated Revenue Fund Charges - Salaries	31,893.00	6,744,400.04	36,900,000.00	25,393,000.00	18,648,599.96+	73.44%+	30,172,000.00	33,189,200.00	36,508,120.00
12004001/21020101	Housing/Rent Allowance	32,196,812.09	20,397,258.91	22,050,000.00	24,956,000.00	4,558,741.09+	18.27%+	24,888,000.00	27,376,800.00	30,114,480.00
12004001/21020102	Transport Allowance	10,673,588.90	6,663,246.02	8,715,000.00	8,715,000.00	2,051,753.98+	23.54%+	7,323,000.00	8,055,300.00	8,860,830.00
12004001/21020103	Meal Subsidy	1,429,466.39	1,072,133.99	1,575,000.00	1,575,000.00	502,866.01+	31.93%+	1,742,000.00	1,916,200.00	2,107,820.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed	
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022	
	₦	₦	₦	₦	₦	%	₦	₦	₦	
12004001/21020104	Utility Allowance	4,729,520.75	2,348,228.25	7,200,000.00	4,865,000.00	2,516,771.75+	51.73%+	3,492,000.00	3,841,200.00	4,225,320.00
12004001/21020105	Entertainment Allowance	3,551,196.57	1,277,204.67	2,070,000.00	2,070,000.00	792,795.33+	38.3%+	1,080,000.00	1,188,000.00	1,306,800.00
12004001/21020106	Leave Allowance	76,048.08	2,333,584.45		2,335,000.00	1,415.55+	0.06%+			
12004001/21020107	Domestic Staff Allowance	15,604,820.39	6,005,256.69	9,000,000.00	9,000,000.00	2,994,743.31+	33.27%+	5,699,000.00	6,268,900.00	6,895,790.00
12004001/21020110	Clinical Allowance	4,137,357.47	1,343,191.36	4,350,000.00	4,350,000.00	3,006,808.64+	69.12%+	4,331,000.00	4,764,100.00	5,240,510.00
12004001/21020111	Hazard	7,944,600.17	5,189,781.84	4,875,000.00	6,328,000.00	1,138,218.16+	17.99%+	6,752,000.00	7,427,200.00	8,169,920.00
12004001/21020114	Wardrobe Allowance	10,600,404.39	3,887,073.95	8,820,000.00	8,820,000.00	4,932,926.05+	55.93%+	4,820,000.00	5,302,000.00	5,832,200.00
12004001/21020116	Outfit Allowance	7,949,992.78	4,889,322.41	7,200,000.00	7,200,000.00	2,310,677.59+	32.09%+	6,455,000.00	7,100,500.00	7,810,550.00
12004001/21020119	Newspaper/Journal Allowance	256,494.01	29,840.07	375,000.00	375,000.00	345,159.93+	92.04%+	394,000.00	433,400.00	476,740.00
12004001/21020125	Torch Light	1,918,940.67	878,978.29	2,820,000.00	2,820,000.00	1,941,021.71+	68.83%+	1,700,000.00	1,870,000.00	2,057,000.00
12004001/21020127	Personnel Assistant Allowance	33,155.61	66,311.24	615,000.00	615,000.00	548,688.76+	89.22%+	100,000.00	110,000.00	121,000.00
12004001/21020129	Motor Vehicle Allowance	255,450.66	198,933.80	1,815,000.00	1,815,000.00	1,616,066.20+	89.04%+	300,000.00	330,000.00	363,000.00
12004001/21020130	Special Allowance			720,000.00	720,000.00	720,000.00+	100%+	756,000.00	831,600.00	914,760.00
12004001/21020134	Other Allowance Benefits	5,841,101.62	5,391,892.65	1,890,000.00	7,190,000.00	1,798,107.35+	25.01%+	3,465,000.00	3,811,500.00	4,192,650.00
12004001/21020114	Furniture Allowance							8,661,000.00	9,527,100.00	10,479,810.00
<b>Sub Total: Personnel Cost</b>		<b>149,117,147.65</b>	<b>96,048,176.44</b>	<b>153,000,000.00</b>	<b>153,000,000.00</b>	<b>56,951,823.56+</b>	<b>37.22%+</b>	<b>140,000,000.00</b>	<b>154,000,000.00</b>	<b>169,400,000.00</b>
12004001/22020103	International Transport and Travels (Trg			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
12004001/22020105	Hotel Accommodation	56,000.00	28,000.00	220,000.00	220,000.00	192,000.00+	87.27%+	242,000.00	266,200.00	292,820.00
12004001/22020201	Electricity Charges	230,000.00	155,000.00	550,000.00	550,000.00	395,000.00+	71.82%+	605,000.00	665,500.00	732,050.00
12004001/22020203	Internet Access & Website Hosting Charges			107,690.00	107,690.00	107,690.00+	100%+	100,000.00	110,000.00	121,000.00
12004001/22020204	Satellites Broadcasting Access Charges	10,000.00	4,000.00	110,000.00	110,000.00	106,000.00+	96.36%+	121,000.00	133,100.00	146,410.00
12004001/22020205	Water Rates			110,000.00	110,000.00	110,000.00+	100%+	121,000.00	133,100.00	146,410.00
12004001/22020206	Sewerage Charges			220,000.00	220,000.00	220,000.00+	100%+	219,599.00	241,558.00	265,714.00
12004001/22020207	Leased Communication Lines Charges			55,000.00	55,000.00	55,000.00+	100%+	60,500.00	66,550.00	73,205.00
12004001/22020209	Other utility Charges	66,000.00	20,000.00	110,000.00	110,000.00	90,000.00+	81.82%+	121,000.00	133,100.00	146,410.00
12004001/22020301	Office Stationeries/Computer Consumables	71,000.00						500,000.00	550,000.00	605,000.00
12004001/22020302	Books			220,000.00	220,000.00	220,000.00+	100%+	242,000.00	266,200.00	292,820.00
12004001/22020305	Printing o Non Security Documents	20,000.00	5,000.00	110,000.00	110,000.00	105,000.00+	95.45%+	121,000.00	133,100.00	146,410.00
12004001/22020306	Printing of Security Documents			110,000.00	110,000.00	110,000.00+	100%+	121,000.00	133,100.00	146,410.00
12004001/22020307	Drugs and Medical Supplies			110,000.00	110,000.00	110,000.00+	100%+	121,000.00	133,100.00	146,410.00
12004001/22020312	Other Materials and Supplies	242,000.00	25,000.00	220,000.00	220,000.00	195,000.00+	88.64%+	242,000.00	266,200.00	292,820.00
12004001/22020401	Maintenance of Motor Vehicle/Transport Equipment	50,000.00	185,000.00	220,000.00	220,000.00	35,000.00+	15.91%+	242,000.00	266,200.00	292,820.00
12004001/22020402	Maintenance of Office Furniture		48,000.00	220,000.00	220,000.00	172,000.00+	78.18%+	242,000.00	266,200.00	292,820.00
12004001/22020403	Maintenance of Office Building Residential Qtrs.			220,000.00	220,000.00	220,000.00+	100%+	242,000.00	266,200.00	292,820.00
12004001/22020404	Maintenance of Office/IT Equipments	35,000.00	39,000.00	500,000.00	500,000.00	461,000.00+	92.2%+	550,000.00	605,000.00	665,500.00
12004001/22020405	Maintenance of Plants & Generators			500,000.00	500,000.00	500,000.00+	100%+	550,000.00	605,000.00	665,500.00
12004001/22020406	Other Maintenance Services	47,500.00	120,000.00	500,000.00	500,000.00	380,000.00+	76%+	550,000.00	605,000.00	665,500.00
12004001/22020501	Local Training			500,000.00	500,000.00	500,000.00+	100%+	550,000.00	605,000.00	665,500.00
12004001/22020502	International Training			1,922,250.00	1,922,250.00	1,922,250.00+	100%+	1,500,000.00	1,650,000.00	1,815,000.00
12004001/22020503	Other Training Materials			110,000.00	110,000.00	110,000.00+	100%+	121,000.00	133,100.00	146,410.00
12004001/22020602	Rent-Office Accommodation							25,000,000.00	27,500,000.00	30,250,000.00
12004001/22020605	Cleaning and Fumigation Services			9,900.00	9,900.00	9,900.00+	100%+	10,890.00	11,979.00	13,176.00
12004001/22020801	Motor Vehicle Fuel Cost	40,000.00	1,108,150.00	550,000.00	1,108,200.00	50.00+	0%+	605,000.00	665,500.00	732,050.00
12004001/22020802	Other Transport Equipment Fuel Cost	25,000.00	30,000.00	71,500.00	71,500.00	41,500.00+	58.04%+	78,650.00	86,515.00	95,166.00
12004001/22020803	Generator Fuel Cost	15,000.00	40,000.00	110,000.00	110,000.00	70,000.00+	63.64%+	121,000.00	133,100.00	146,410.00
12004001/22020901	Bank Charges	3,584.25	2,828.00	5,500.00	5,500.00	2,672.00+	48.58%+	6,050.00	6,655.00	7,320.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
12004001/22021001 Refreshment and Meals	1,020,000.00	569,000.00	1,000,000.00	1,000,000.00	431,000.00+	43.1%+	1,100,000.00	1,210,000.00	1,331,000.00
12004001/22021002 Honorarium & Sitting Allowance	465,000.00		650,000.00	91,800.00	91,800.00+	100%+	715,000.00	786,500.00	865,150.00
12004001/22021003 Publicity & Advertisements	50,000.00	95,000.00	110,000.00	130,000.00	35,000.00+	26.92%+	121,000.00	133,100.00	146,410.00
12004001/22021004 Medical Expenses			220,000.00	220,000.00	220,000.00+	100%+	242,000.00	266,200.00	292,820.00
12004001/22021006 Postage and Courier Services			220,000.00	200,000.00	200,000.00+	100%+	242,000.00	266,200.00	292,820.00
12004001/22021007 Welfare Packages	35,000.00	70,000.00	220,000.00	220,000.00	150,000.00+	68.18%+	242,000.00	266,200.00	292,820.00
12004001/22021012 Discipline & Appointment (SERVICE WIDE)			500,000.00	500,000.00	500,000.00+	100%+	100,000.00	110,000.00	121,000.00
12004001/22021013 Promotion And Conversion Exams			500,000.00	500,000.00	500,000.00+	100%+	200,000.00	220,000.00	242,000.00
12004001/22021023 Budget Preparation and Defense	50,000.00		110,000.00	110,000.00	110,000.00+	100%+	121,000.00	133,100.00	146,410.00
12004001/22021024 Committees and Commissions Expenses			450,000.00	450,000.00	450,000.00+	100%+	495,000.00	544,500.00	598,950.00
12004001/22021025 Other Miscellaneous Expenses	447,500.00	660,000.00	833,010.00	833,010.00	173,010.00+	20.77%+	916,311.00	1,007,942.00	1,108,736.00
12004001/22021028 Research and Development			495,150.00	495,150.00	495,150.00+	100%+	100,000.00	110,000.00	121,000.00
12004001/22021029 Daily Rated Allowance			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,100,000.00	1,210,000.00	1,331,000.00
<b>Sub-Total: Overhead</b>	<b>2,978,584.25</b>	<b>3,203,978.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>11,796,022.00+</b>	<b>78.64%+</b>	<b>40,000,000.00</b>	<b>43,999,999.00</b>	<b>48,399,997.00</b>
<b>Total Recurrent Expenditure</b>	<b>152,095,731.90</b>	<b>99,252,154.44</b>	<b>168,000,000.00</b>	<b>168,000,000.00</b>	<b>68,747,845.56+</b>	<b>40.92%+</b>	<b>180,000,000.00</b>	<b>197,999,999.00</b>	<b>217,799,997.00</b>
<b>23001001 - Ministry Of Information And Strategy</b>									
23001001/21010101 Basic Salary	27,747,857.96	27,498,356.63	50,805,000.00	50,805,000.00	23,306,643.37+	45.87%+	41,253,217.00	43,315,877.00	45,481,671.00
23001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000.10	2,841,603.12	21,000,000.00	21,000,000.00	18,158,396.88+	86.47%+			
23001001/21020101 Rent Supplement	6,363,157.86	5,781,623.98	13,860,000.00	11,140,000.00	5,358,376.02+	48.1%+	8,500,000.00	8,925,000.00	9,371,250.00
23001001/21020102 Transport Allowance	2,164,761.28	1,657,150.44	4,140,000.00	4,140,000.00	2,482,849.56+	59.97%+	2,750,000.00	2,887,500.00	3,031,875.00
23001001/21020103 Meal Subsidy	433,688.73	303,083.68	885,000.00	885,000.00	581,916.32+	65.75%+	529,750.00	556,237.00	584,049.00
23001001/21020104 Utility Allowance	1,134,243.06	947,958.20	2,115,000.00	2,115,000.00	1,167,041.80+	55.18%+	1,250,000.00	1,312,500.00	1,378,125.00
23001001/21020105 Entertainment Allowance	90,746.61	73,979.62	165,000.00	165,000.00	91,020.38+	55.16%+	120,783.00	126,822.00	133,163.00
23001001/21020106 Leave Allowance	56,053.41	2,880,223.92	165,000.00	2,885,000.00	4,776.08+	0.17%+	173,250.00	181,912.00	191,008.00
23001001/21020107 Domestic Staff Allowance	1,896,191.44	1,463,720.16	3,465,000.00	3,465,000.00	2,001,279.84+	57.76%+	2,350,000.00	2,467,500.00	2,590,875.00
23001001/21020111 Hazard Allowance	41,250.00	26,250.00	90,000.00	90,000.00	63,750.00+	70.83%+	70,000.00	73,500.00	77,175.00
23001001/21020141 Furniture Allowance	4,261,003.47	4,254,143.28	8,715,000.00	8,420,300.00	4,166,156.72+	49.48%+	5,394,000.00		
23001001/21020120 Weighing Allowance	6,547,795.76	5,973,474.43	12,930,000.00	12,930,000.00	6,956,525.57+	53.8%+	9,859,000.00	10,351,950.00	10,869,547.00
23001001/21020134 Other Allowances & Benefits	2,168,205.53	3,457,584.47	3,165,000.00	3,459,700.00	2,115.53+	0.06%+	750,000.00	787,500.00	826,875.00
<b>Sub Total: Personnel Cost</b>	<b>56,832,955.21</b>	<b>57,159,151.93</b>	<b>121,500,000.00</b>	<b>121,500,000.00</b>	<b>64,340,848.07+</b>	<b>52.96%+</b>	<b>73,000,000.00</b>	<b>70,986,298.00</b>	<b>74,535,613.00</b>
23001001/22020101 Local Travel and Transport - Training	7,387,800.00	2,857,228.00	3,420,000.00	3,420,000.00	562,772.00+	16.46%+	3,600,000.00	3,780,000.00	3,969,000.00
23001001/22020102 Local Travel and Transport - Others	7,235,650.00	1,233,600.00	1,289,000.00	1,324,800.00	91,200.00+	6.88%+	1,220,000.00	1,281,000.00	1,345,050.00
23001001/22020103 International Transport and Travels (Training	360,000.00		2,550,000.00	2,550,000.00	2,550,000.00+	100%+	2,100,000.00	2,205,000.00	2,315,250.00
23001001/22020104 International transport and Travels	700,000.00		295,000.00	295,000.00	295,000.00+	100%+	310,000.00	325,500.00	341,775.00
23001001/22020105 Hotel Accommodation			792,000.00	792,000.00	792,000.00+	100%+	520,000.00	546,000.00	573,300.00
23001001/22020107 Hotel Accommodation - Local Training	172,000.00		1,100,000.00	1,100,000.00	1,100,000.00+	100%+	570,000.00	598,500.00	628,425.00
23001001/22020108 Hotel Accommodation - International Training			600,000.00	600,000.00	600,000.00+	100%+	630,000.00	661,500.00	694,575.00
23001001/22020109 Per Diems/Estacodes			209,000.00	209,000.00	209,000.00+	100%+	220,000.00	231,000.00	242,550.00
23001001/22020201 Electricity Charges		1,039,100.00	1,528,000.00	1,528,000.00	488,900.00+	32%+	610,000.00	640,500.00	672,525.00
23001001/22020202 Telephone Charge			2,339,000.00	2,339,000.00	2,339,000.00+	100%+	460,000.00	483,000.00	507,150.00
23001001/22020203 Internet Access Charges	50,000.00		100,000.00	100,000.00	100,000.00+	100%+	110,000.00	115,500.00	121,275.00
23001001/22020204 Satellites Broadcasting Access Charges	1,019,970.00	2,536,700.00	2,895,000.00	2,895,000.00	358,300.00+	12.38%+	540,000.00	567,000.00	595,350.00
23001001/22020205 Water Rate			56,000.00	56,000.00	56,000.00+	100%+	60,000.00	63,000.00	66,150.00
23001001/22020207 Leased Communication Lines(s)			1,100,000.00	1,100,000.00	1,100,000.00+	100%+	560,000.00	588,000.00	617,400.00
23001001/22020209 Other Utility Charges	200,000.00	360,000.00	425,000.00	425,000.00	65,000.00+	15.29%+	450,000.00	472,500.00	496,125.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
24001001/22020301 Office Stationeries/Computer Consumables	1,097,000.00	3,177,900.00	3,520,000.00	3,915,000.00	737,100.00+	18.83%+	1,200,000.00	1,260,000.00	1,323,000.00
23001001/22020302 Library Books and Periodicals			17,000.00	17,000.00	17,000.00+	100%+	20,000.00	21,000.00	22,050.00
24001001/22020305 Printing of Non Security Document		2,640,000.00	29,500,000.00	29,500,000.00	26,860,000.00+	91.05%+	49,500,000.00	49,500,000.00	49,500,000.00
23001001/22020306 Printing of Security Documents	167,000.00	700,000.00	1,115,000.00	1,115,000.00	415,000.00+	37.22%+	1,180,000.00	1,239,000.00	1,300,950.00
23001001/22020308 Field Materials and Supplies	50,000.00		80,000.00	80,000.00	80,000.00+	100%+	90,000.00	94,500.00	99,225.00
23001001/22020312 Other Materials and Supplies		1,580,000.00	1,643,250.00	1,643,250.00	63,250.00+	3.85%+	1,730,000.00	1,816,500.00	1,907,325.00
24001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	1,800,500.00	1,263,100.00	1,076,900.00	1,364,900.00	101,800.00+	7.46%+	1,140,000.00	1,197,000.00	1,256,850.00
24001001/22020402 Maintenance of Office Furniture	90,000.00	30,000.00	120,000.00	120,000.00	90,000.00+	75%+	130,000.00	136,500.00	143,325.00
24001001/22020403 Maintenance of Office Building Residential Qtrs.		905,000.00	1,000,000.00	1,000,000.00	95,000.00+	9.5%+	520,000.00	546,000.00	573,300.00
24001001/22020404 Maintenance of Office/IT Equipments	129,500.00	403,680.00	520,000.00	520,000.00	116,320.00+	22.37%+	550,000.00	577,500.00	606,375.00
24001001/22020405 Maintenance of Plants & Generators	7,700.00	30,965,280.00	44,246,304.00	44,246,304.00	13,281,024.00+	30.02%+	20,560,000.00	21,588,000.00	22,667,400.00
24001001/22020406 Other Maintenance Services	128,000.00	1,118,250.00	1,125,000.00	1,153,000.00	34,750.00+	3.01%+	1,190,000.00	1,249,500.00	1,311,975.00
23001001/22020407 Maintenance of Air Conditioners	61,250.00	101,800.00	121,000.00	121,000.00	19,200.00+	15.87%+	130,000.00	136,500.00	143,325.00
24001001/22020501 Local Training	240,000.00	245,000.00	635,240.00	635,240.00	390,240.00+	61.43%+	670,000.00	703,500.00	738,675.00
23001001/22020502 International Training - Course Fees			525,600.00	525,600.00	525,600.00+	100%+	560,000.00	588,000.00	617,400.00
23001001/22020503 Other Training Materials	200,000.00	210,000.00	520,000.00	520,000.00	310,000.00+	59.62%+	550,000.00	577,500.00	606,375.00
23001001/22020601 Security Services	232,000.00	300,000.00	350,600.00	350,600.00	50,600.00+	14.43%+	370,000.00	388,500.00	407,925.00
23001001/22020602 Rent-Office Accommodation		360,000.00	480,556.00	480,556.00	120,556.00+	25.09%+	510,000.00	535,500.00	562,275.00
23001001/22020603 Rent- Residential Accommodation		70,000.00	750,000.00	750,000.00	680,000.00+	90.67%+	520,000.00	546,000.00	573,300.00
23001001/22020604 Security Vote (Including Operations)	30,000.00								
23001001/22020605 Cleaning and Fumigation Services	127,500.00	100,000.00	150,000.00	150,000.00	50,000.00+	33.33%+	160,000.00	168,000.00	176,400.00
24001001/22020701 Financial Consulting			450,250.00	450,250.00	450,250.00+	100%+	480,000.00	504,000.00	529,200.00
23001001/22020702 Information Technology Consulting	500,000.00		1,055,000.00	1,055,000.00	1,055,000.00+	100%+	250,000.00	262,500.00	275,625.00
23001001/22020704 Engineering Services		242,000.00	1,500,000.00	1,500,000.00	1,258,000.00+	83.87%+	130,000.00	136,500.00	143,325.00
23001001/22020705 Architectural Services			150,000.00	150,000.00	150,000.00+	100%+	160,000.00	168,000.00	176,400.00
23001001/22020706 Surveying Services		641,000.00	1,000,000.00	1,000,000.00	359,000.00+	35.9%+	520,000.00	546,000.00	573,300.00
23001001/22020709 Other Professional Services			44,000.00	44,000.00	44,000.00+	100%+	50,000.00	52,500.00	55,125.00
24001001/22020801 Motor Vehicle Fuel Cost	2,108,400.00	633,900.00	1,500,000.00	1,500,000.00	866,100.00+	57.74%+	1,580,000.00	1,659,000.00	1,741,950.00
23001001/22020802 Other Fuel Cost	10,000.00		500,000.00	500,000.00	500,000.00+	100%+	530,000.00	556,500.00	584,325.00
24001001/22020803 Plant/Generator Fuel Cost	879,050.00	48,000.00	5,000,000.00	5,000,000.00	4,952,000.00+	99.04%+	5,250,000.00	5,512,500.00	5,788,125.00
23001001/22020806 Cooking Gas/Fuel Cost	7,500.00		10,000.00	10,000.00	10,000.00+	100%+	20,000.00	21,000.00	22,050.00
23001001/22020901 Bank Charges	230,311.05	244,437.19	500,000.00	500,000.00	255,562.81+	51.11%+	530,000.00	556,500.00	584,325.00
24001001/22021001 Refreshment & Meals	923,200.00	3,159,500.00	3,219,000.00	3,219,000.00	59,500.00+	1.85%+	3,380,000.00	3,549,000.00	3,726,450.00
23001001/22021002 Honorarium and Sitting Allowance Payment			516,000.00	516,000.00	516,000.00+	100%+	550,000.00	577,500.00	606,375.00
24001001/22021003 Publicity and Advertisements	182,136,088.00	146,377,950.00	181,000,000.00	164,394,200.00	18,016,250.00+	10.96%+	140,000,000.00	147,000,000.00	154,350,000.00
24001001/22021004 Medical Expenses	374,700.00	1,869,020.00	2,000,000.00	2,000,000.00	130,980.00+	6.55%+	2,100,000.00	2,205,000.00	2,315,250.00
24001001/22021006 Postages & courier Services	3,900,000.00	350,000.00	228,800.00	466,800.00	116,800.00+	25.02%+	250,000.00	262,500.00	275,625.00
24001001/22021007 Welfare Packages	840,000.00	4,533,000.00	2,250,000.00	4,533,200.00	200.00+	0%+	1,370,000.00	1,438,500.00	1,510,425.00
23001001/22021008 Subscription to Professional Bodies	882,000.00	3,850,000.00	458,700.00	4,400,500.00	550,500.00+	12.51%+	490,000.00	514,500.00	540,225.00
24001001/22021009 Sporting Activities	40,000.00	4,725,000.00	50,000.00	6,300,000.00	1,575,000.00+	25%+	60,000.00	63,000.00	66,150.00
23001001/22021023 Budget Preparation and Defense	50,000.00		1,200,000.00	1,200,000.00	1,200,000.00+	100%+	260,000.00	273,000.00	286,650.00
24001001/22021024 Committees and Commissions Expenses			1,500,000.00	1,500,000.00	1,500,000.00+	100%+	580,000.00	609,000.00	639,450.00
23001001/22021025 Other Miscellaneous Expenses	6,769,625.00	7,109,000.00	7,230,000.00	9,479,000.00	2,370,000.00+	25%+	7,130,000.00	7,486,500.00	7,860,825.00
23001001/22021026 Scholarship and Bursary Awards		1,206,000.00	283,800.00	1,206,100.00	100.00+	0.01%+	300,000.00	315,000.00	330,750.00
23001001/22021027 Monitoring and Evaluation	9,139,000.00	215,000.00	1,250,000.00	1,250,000.00	1,035,000.00+	82.8%+	320,000.00	336,000.00	352,800.00
23001001/22021028 Research and Development			750,000.00	724,700.00	724,700.00+	100%+	190,000.00	199,500.00	209,475.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
23001001/22040109 Grants to Communities/NGO's			1,520,000.00	1,520,000.00	1,520,000.00+	100%+	500,000.00	525,000.00	551,250.00
<b>Sub-Total: Overhead</b>	<b>230,275,744.05</b>	<b>227,400,445.19</b>	<b>321,360,000.00</b>	<b>321,360,000.00</b>	<b>93,959,554.81+</b>	<b>29.24%+</b>	<b>260,220,000.00</b>	<b>270,756,000.00</b>	<b>281,818,800.00</b>
<b>Total Recurrent Expenditure</b>	<b>287,108,699.26</b>	<b>284,559,597.12</b>	<b>442,860,000.00</b>	<b>442,860,000.00</b>	<b>158,300,402.88+</b>	<b>35.75%+</b>	<b>333,220,000.00</b>	<b>341,742,298.00</b>	<b>356,354,413.00</b>
<b>23003001 - Adamawa Television Corporation</b>									
23003001/21010101 Basic Salary	76,734,155.82	60,725,464.56	110,535,000.00	110,535,000.00	49,809,535.44+	45.06%+	81,288,000.00	104,838,077.00	120,563,789.00
23003001/21010103 Consolidated Revenue Fund Charges - Salaries	1,223,810.84	748,722.00	765,000.00	999,000.00	250,278.00+	25.05%+			
23003001/21020101 Rent Supplement	17,556,773.76	13,883,846.29	29,190,000.00	19,031,000.00	5,147,153.71+	27.05%+	24,414,000.00	32,057,022.00	36,865,576.00
23003001/21020102 Transport Allowance	5,188,140.38	3,637,581.04	10,320,000.00	10,320,000.00	6,682,418.96+	64.75%+	10,016,000.00	12,916,968.00	14,854,514.00
23003001/21020103 Meal Allowance	868,076.24	644,851.31	1,230,000.00	1,230,000.00	585,148.69+	47.57%+	1,209,000.00	1,558,047.00	1,791,754.00
23003001/21020104 Utility Allowance	2,778,995.08	2,166,268.61	5,415,000.00	5,415,000.00	3,248,731.39+	60%+	3,262,000.00	4,205,932.00	4,836,822.00
23003001/21020105 Entertainment Allowance	226,279.82	206,438.89	315,000.00	315,000.00	108,561.11+	34.46%+	615,000.00	792,547.00	911,429.00
23003001/21020106 Leave Allowance		7,289,912.54	10,515,000.00	10,515,000.00	3,225,087.46+	30.67%+	8,129,000.00	10,483,807.00	12,056,378.00
23003001/21020107 Domestic Allowance	5,163,123.68	4,249,296.48	7,065,000.00	7,065,000.00	2,815,703.52+	39.85%+	4,222,000.00	5,445,167.00	6,261,942.00
23003001/21020141 Furniture	13,451,650.39	10,324,132.42	23,250,000.00	21,617,200.00	11,293,067.58+	52.24%+	22,383,000.00		
23003001/21020120 Weigh IN	43,889,075.88	34,524,900.34	62,415,000.00	61,955,000.00	27,430,099.66+	44.27%+	31,462,000.00	30,774,242.00	31,361,290.00
23003001/21020134 Other Allowances & Benefits		1,858,750.12		1,858,800.00	49.88+	0%+			
<b>Sub Total: Personnel Cost</b>	<b>167,080,081.89</b>	<b>140,260,164.60</b>	<b>261,015,000.00</b>	<b>250,856,000.00</b>	<b>110,595,835.40+</b>	<b>44.09%+</b>	<b>187,000,000.00</b>	<b>203,071,809.00</b>	<b>229,503,494.00</b>
23003001/22020101 Local Travel and Transport - Training	1,135,000.00	2,566,800.00	1,000,000.00	2,566,900.00	100.00+	0%+	1,000,000.00	1,300,000.00	2,500,000.00
23003001/22020102 Local Travel and Transport - Others	1,910,272.00	2,867,799.00	1,715,000.00	3,793,100.00	925,301.00+	24.39%+	5,361,000.00	1,500,000.00	2,715,000.00
23003001/22020107 Hotel Accommodation - Local Training			100,000.00	100,000.00	100,000.00+	100%+	2,100,000.00	150,000.00	500,000.00
23003001/22020201 Electricity Charges			50,000.00	50,000.00	50,000.00+	100%+	50,000.00	50,000.00	150,000.00
23003001/22020202 Telephone Charges			50,000.00	50,000.00	50,000.00+	100%+	50,000.00	100,000.00	200,000.00
23003001/22020203 Internet Charges & Website Hosting Charges	67,300.00	2,514,686.00	400,000.00	3,307,000.00	792,314.00+	23.96%+	400,000.00	500,000.00	500,000.00
23003001/22020204 Satellites Broadcasting Access Charges	20,000.00	115,000.00	232,000.00	232,000.00	117,000.00+	50.43%+	232,000.00	250,000.00	500,000.00
23003001/22020205 Water Rate			20,000.00	20,000.00	20,000.00+	100%+	20,000.00	25,000.00	
23003001/22020209 Other Utility Charges			20,000.00	20,000.00	20,000.00+	100%+	20,000.00	30,000.00	100,000.00
23003001/22020301 Office Materials and Supplies	218,628.00	1,167,670.00	1,500,000.00	1,500,000.00	332,330.00+	22.16%+	1,500,000.00	1,600,000.00	2,000,000.00
23003001/22020309 Uniform and Clothing		70,000.00	150,000.00	150,000.00	80,000.00+	53.33%+	150,000.00	170,000.00	500,000.00
23003001/22020312 other Materials and Supplies	34,000.00	884,650.00	100,000.00	884,700.00	50.00+	0.01%+	100,000.00	150,000.00	200,000.00
23003001/22020401 Maintenance of Motor Vehicles	17,000.00	122,455.00	100,000.00	122,500.00	45.00+	0.04%+	100,000.00	200,000.00	1,000,000.00
23003001/22020403 Maintenance of Building (Office)	3,500.00	188,000.00	500,000.00	279,800.00	91,800.00+	32.81%+	500,000.00	550,000.00	800,000.00
23003001/22020404 Maintenance of Office/IT Equipments	479,000.00	1,326,955.00	500,000.00	1,513,000.00	186,045.00+	12.3%+	500,000.00	600,000.00	1,000,000.00
23003001/22020405 Maintenance of Plants/Generators	55,000.00	50,000.00	300,000.00	300,000.00	250,000.00+	83.33%+	300,000.00	350,000.00	1,000,000.00
23003001/22020406 Other Maintenance Services	7,800.00	173,600.00	300,000.00	300,000.00	126,400.00+	42.13%+	300,000.00	320,000.00	500,000.00
23003001/22020407 Maintenance of Air conditioners		183,000.00	300,000.00	300,000.00	117,000.00+	39%+	300,000.00	320,000.00	500,000.00
23003001/22020601 Security Services			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	150,000.00	150,000.00
23003001/22020605 Cleaning & Fumigation Services		7,000.00	100,000.00	100,000.00	93,000.00+	93%+	162,386.00	200,000.00	300,000.00
23003001/22020801 Motor Vehicle Fuel Cost	9,500.00	1,944,705.00	2,381,380.00	2,381,380.00	436,675.00+	18.34%+	5,381,380.00	2,600,000.00	3,000,000.00
23003001/22020802 Other Fuel Cost			300,000.00	300,000.00	300,000.00+	100%+			400,000.00
23003001/22020803 Generator Fuel Costs	40,000.00	1,549,830.00	1,383,000.00	1,639,300.00	89,470.00+	5.46%+	4,596,769.00	1,651,000.00	1,500,000.00
23003001/22020901 Bank Charges (Other than Interest)	7,766.00	18,622.45	20,000.00	20,000.00	1,377.55+	6.89%+	20,000.00	20,000.00	30,000.00
23003001/22021025 Other Miscellaneous Expenses	2,903,000.00	5,129,250.00	3,378,620.00	5,129,320.00	70.00+	0%+	12,761,815.00	5,364,000.00	4,955,000.00
<b>Sub-Total: Overhead</b>	<b>6,907,766.00</b>	<b>20,880,022.45</b>	<b>15,000,000.00</b>	<b>25,159,000.00</b>	<b>4,278,977.55+</b>	<b>17.01%+</b>	<b>36,005,350.00</b>	<b>18,150,000.00</b>	<b>25,000,000.00</b>
<b>Total Recurrent Expenditure</b>	<b>173,987,847.89</b>	<b>161,140,187.05</b>	<b>276,015,000.00</b>	<b>276,015,000.00</b>	<b>114,874,812.95+</b>	<b>41.62%+</b>	<b>223,005,350.00</b>	<b>221,221,809.00</b>	<b>254,503,494.00</b>

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>23004001 - Adamawa Broadcasting Corporation</b>									
23004001/21010101 Basic Salaries	69,497,889.57	62,093,953.26	118,230,000.00	118,230,000.00	56,136,046.74+	47.48%+	86,212,000.00	94,833,200.00	104,316,520.00
23004001/21020101 Rent Supplement	15,917,028.30	13,888,429.46	27,780,000.00	23,755,900.00	9,867,470.54+	41.54%+	20,383,000.00	22,421,300.00	24,663,430.00
23004001/21020102 Transport Allowance	4,898,029.60	4,082,497.40	8,670,000.00	8,670,000.00	4,587,502.60+	52.91%+	6,813,000.00	7,494,300.00	8,243,730.00
23004001/21020103 Meal Allowance	868,497.70	793,443.13	1,560,000.00	1,560,000.00	766,556.87+	49.14%+	1,267,000.00	1,393,700.00	1,533,070.00
23004001/21020104 Utility Allowance	2,782,320.95	2,523,199.98	4,920,000.00	4,920,000.00	2,396,800.02+	48.72%+	3,824,000.00	4,206,400.00	4,627,040.00
23004001/21020105 Entertainment Allowance	213,208.01	194,191.50	360,000.00	360,000.00	165,808.50+	46.06%+	233,000.00	256,300.00	281,930.00
23004001/21020106 Leave Allowance		6,320,892.19	11,550,000.00	11,550,000.00	5,229,107.81+	45.27%+	8,713,000.00	9,584,300.00	10,542,730.00
23004001/21020107 Domestic Allowance	3,969,483.83	3,167,677.50	6,360,000.00	6,360,000.00	3,192,322.50+	50.19%+	4,275,000.00	4,702,500.00	5,172,750.00
23004001/21020141 Furniture Allowance	12,280,287.71	10,080,264.61	21,435,000.00	18,039,800.00	7,959,535.39+	44.12%+	15,075,000.00	16,582,500.00	18,240,750.00
23004001/21020120 Weigh IN	38,328,097.30	27,324,142.46	66,825,000.00	47,501,500.00	20,177,357.54+	42.48%+	47,705,000.00	52,475,500.00	57,723,050.00
23004001/21020127 Personal Assist.	135,185.96	103,989.20	240,000.00	240,000.00	136,010.80+	56.67%+	146,000.00	160,600.00	176,660.00
23004001/21020129 Motor Vehicle	162,223.10	124,787.00	285,000.00	285,000.00	160,213.00+	56.22%+	175,000.00	192,500.00	211,750.00
23004001/21020134 Other Allowances & Benefits	35,155.65	7,419,290.63		7,419,300.00	9.37+	0%+			
23004001/21020205 National Housing Fund							2,179,000.00	2,396,900.00	2,636,590.00
<b>Sub Total: Personnel Cost</b>	<b>149,087,407.68</b>	<b>138,116,758.32</b>	<b>268,215,000.00</b>	<b>248,891,500.00</b>	<b>110,774,741.68+</b>	<b>44.51%+</b>	<b>197,000,000.00</b>	<b>216,700,000.00</b>	<b>238,370,000.00</b>
23004001/22020101 Local Transport and Travels (Training)		485,000.00	500,000.00	500,000.00	15,000.00+	3%+	300,000.00	660,000.00	726,000.00
23004001/22020102 Local Transport and Travels	581,000.00	90,000.00	1,000,000.00	1,000,000.00	910,000.00+	91%+	1,000,000.00	1,320,000.00	1,452,000.00
23004001/22020105 Hotel Accommodation		150,000.00	500,000.00	500,000.00	350,000.00+	70%+	300,000.00	660,000.00	726,000.00
23004001/22020107 Hotel Accommodation - Local Training			200,000.00	200,000.00	200,000.00+	100%+	240,000.00	264,000.00	290,000.00
23004001/22020201 Electricity Charges			50,000.00	50,000.00	50,000.00+	100%+	60,000.00	66,000.00	72,600.00
23004001/22020202 Telephone Charges			50,000.00	50,000.00	50,000.00+	100%+	60,000.00	66,000.00	72,600.00
23004001/22020203 Internet Charges & Website Hosting Charges			300,000.00	300,000.00	300,000.00+	100%+	100,000.00	396,000.00	435,600.00
23004001/22020204 Satellites Broadcasting Access Charges			200,000.00	200,000.00	200,000.00+	100%+	100,000.00	264,000.00	290,400.00
23004001/22020205 Water Rates		40,000.00		40,200.00	200.00+	0.5%+			
23004001/22020207 Leased Communication Lines Charges			200,000.00	200,000.00	200,000.00+	100%+	100,000.00	264,000.00	290,000.00
23004001/22020209 Other Utility Charges			100,000.00	100,000.00	100,000.00+	100%+	120,000.00	132,000.00	145,200.00
23004001/22020301 Office Materials and Supplies	909,500.00	1,194,500.00	800,000.00	1,194,600.00	100.00+	0.01%+	960,000.00	1,056,000.00	1,161,600.00
23004001/22020305 Printing of Non Security Documents	40,000.00		100,000.00	100,000.00	100,000.00+	100%+	116,000.00	132,000.00	145,200.00
23004001/22020306 Printing of Security Documents			200,000.00	200,000.00	200,000.00+	100%+	200,000.00	264,000.00	290,000.00
23004001/22020307 Drugs and Medical Supplies			1,500,000.00	227,200.00	227,200.00+	100%+	100,000.00	1,980,000.00	2,178,000.00
23004001/22020309 Uniforms and Other Clothing			150,000.00	150,000.00	150,000.00+	100%+		198,000.00	217,800.00
23004001/22020312 Other Materials and Supplies			100,000.00	100,000.00	100,000.00+	100%+	120,000.00	132,000.00	145,200.00
23004001/22020401 Maintenance of Motor Vehicles	431,450.00	283,442.50	800,000.00	800,000.00	516,557.50+	64.57%+	500,000.00	1,056,000.00	1,161,600.00
23004001/22020402 Maintenance of Office Furniture	35,000.00	70,000.00	400,000.00	400,000.00	330,000.00+	82.5%+	250,000.00	528,000.00	580,800.00
23004001/22020403 Maintenance of Building (Office)	140,000.00	77,000.00	500,000.00	500,000.00	423,000.00+	84.6%+	250,000.00	660,000.00	726,000.00
23004001/22020404 Maintenance of Office Equipment	218,000.00	170,402.86	500,000.00	500,000.00	329,597.14+	65.92%+	250,000.00	660,000.00	726,000.00
23004001/22020405 Maintenance of Plants/Generator	35,000.00	4,441,500.00	2,000,000.00	5,789,000.00	1,347,500.00+	23.28%+	1,500,000.00	2,640,000.00	2,904,000.00
23004001/22020406 Other Maintenance Services	10,500.00	54,000.00	100,000.00	100,000.00	46,000.00+	46%+	500,000.00	1,320,000.00	1,452,000.00
23004001/22020407 Maintenance of Air Conditioners		80,000.00	200,000.00	200,000.00	120,000.00+	60%+	240,000.00	264,000.00	290,000.00
23004001/22020501 Local Training - Course Fees			500,000.00	500,000.00	500,000.00+	100%+	400,000.00	660,000.00	726,000.00
23004001/22020503 Other Training Materials	30,000.00		100,000.00	100,000.00	100,000.00+	100%+	100,000.00	132,000.00	145,200.00
23004001/22020601 Security Services			1,300,000.00	1,300,000.00	1,300,000.00+	100%+	500,000.00	1,716,000.00	1,887,600.00
23004001/22020603 Rent - Residential Accommodation			100,000.00	100,000.00	100,000.00+	100%+		132,000.00	145,200.00
23004001/22020604 Security Vote (Including Operations)			200,000.00	200,000.00	200,000.00+	100%+	240,000.00	264,000.00	290,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
23004001/22020605 Cleaning and Fumigation Services			300,000.00	300,000.00	300,000.00+	100%+	200,000.00	396,000.00	435,600.00
23004001/22020701 Financial Consulting	434,080.00		500,000.00	500,000.00	500,000.00+	100%+	100,000.00	660,000.00	726,000.00
23004001/22020702 Information Technology Consulting			100,000.00	100,000.00	100,000.00+	100%+	120,000.00	132,000.00	145,000.00
23004001/22020703 Legal Services		48,000.00	500,000.00	500,000.00	452,000.00+	90.4%+	200,000.00	660,000.00	726,000.00
23004001/22020704 Engineering Services			50,000.00	50,000.00	50,000.00+	100%+	60,000.00	66,000.00	72,600.00
23004001/22020709 Other Professional Services		200,000.00	150,000.00	200,100.00	100.00+	0.05%+	100,000.00	198,000.00	217,800.00
23004001/22020801 Motor Vehicle Fuel Cost	1,039,000.00	1,187,344.50	2,000,000.00	1,949,900.00	762,555.50+	39.11%+	1,500,000.00	2,640,000.00	2,904,000.00
23004001/22020802 Other Fuel Cost			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	500,000.00	1,320,000.00	1,452,000.00
23004001/22020803 Generator Fuel Cost	2,503,700.00	4,292,413.13	10,000,000.00	6,000,000.00	1,707,586.87+	28.46%+	10,000,000.00	13,200,000.00	14,520,000.00
23004001/22020901 Bank Charges	18,626.97	36,146.07	100,000.00	100,000.00	63,853.93+	63.85%+	120,000.00	132,000.00	145,200.00
23004001/22021001 Refreshment and Meals			200,000.00	200,000.00	200,000.00+	100%+	240,000.00	264,000.00	290,400.00
23004001/22021002 Honorarium and Sitting Allowance Payment			300,000.00	300,000.00	300,000.00+	100%+	360,000.00	396,000.00	435,600.00
23004001/22021004 Medical Expenditure	110,000.00	21,000.00	800,000.00	800,000.00	779,000.00+	97.38%+	500,000.00	1,056,000.00	1,161,600.00
23004001/22021006 Postage and Courier Services	10,000.00	40,000.00	100,000.00	100,000.00	60,000.00+	60%+	100,000.00	132,000.00	145,200.00
23004001/22021007 Welfare Packages		20,000.00	300,000.00	300,000.00	280,000.00+	93.33%+	200,000.00	396,000.00	435,600.00
23004001/22021008 Subscription to Professional Bodies	5,000.00		300,000.00	300,000.00	300,000.00+	100%+	150,000.00	396,000.00	435,600.00
23004001/22021009 Sporting Activities			120,000.00	120,000.00	120,000.00+	100%+	144,000.00	158,400.00	164,240.00
23004001/22021023 Budget Preparation and Defense	106,000.00	85,000.00	200,000.00	173,500.00	88,500.00+	51.01%+	200,000.00	264,000.00	290,400.00
23004001/22021025 Other Miscellaneous Expenses	3,135,500.00	3,433,412.09	4,000,000.00	3,433,500.00	87.91+	0%+	3,000,000.00	23,100,000.00	25,410,000.00
23004001/22021027 Monitoring and Evaluation		1,493,500.00	200,000.00	1,842,000.00	348,500.00+	18.92%+	240,000.00	264,000.00	290,400.00
23004001/22021028 Research and Development			300,000.00	300,000.00	300,000.00+	100%+	360,000.00	396,000.00	435,600.00
23004001/22021029 Daily Rated Staff Allowance							3,000,000.00		
<b>Sub-Total: Overhead</b>	<b>9,792,356.97</b>	<b>17,992,661.15</b>	<b>34,170,000.00</b>	<b>34,170,000.00</b>	<b>16,177,338.85+</b>	<b>47.34%+</b>	<b>30,000,000.00</b>	<b>64,112,400.00</b>	<b>70,511,440.00</b>
<b>Total Recurrent Expenditure</b>	<b>158,879,764.65</b>	<b>156,109,419.47</b>	<b>302,385,000.00</b>	<b>283,061,500.00</b>	<b>126,952,080.53+</b>	<b>44.85%+</b>	<b>227,000,000.00</b>	<b>280,812,400.00</b>	<b>308,881,440.00</b>
<b>23013001 - Government Printing Press</b>									
23013001/21010101 Basic Salaries	13,060,205.30	20,896,648.09	19,075,000.00	20,896,700.00	51.91+	0%+	12,940,000.00	14,234,000.00	15,657,400.00
23013001/21020101 Rent Supplement	2,988,174.80	4,945,808.56	4,448,000.00	4,945,900.00	91.44+	0%+	2,955,000.00	3,250,500.00	3,575,550.00
23013001/21020102 Transport Allowance	1,180,229.22	1,655,828.14	1,707,000.00	1,656,000.00	171.86+	0.01%+	1,096,000.00	1,205,600.00	1,326,160.00
23013001/21020103 Meal Allowance	253,634.42	362,275.34	535,000.00	362,500.00	224.66+	0.06%+	514,000.00	565,400.00	621,940.00
23013001/21020104 Utility Allowance	572,317.88	986,245.98	872,000.00	986,300.00	54.02+	0.01%+	618,000.00	679,800.00	747,780.00
23013001/21020105 Entertainment Allowance		114,452.68		114,500.00	47.32+	0.04%+			
23013001/21020106 Leave Allowance		3,526,914.56	1,863,000.00	3,531,000.00	4,085.44+	0.12%+	1,294,000.00	1,423,400.00	1,565,740.00
23013001/21020107 Domestic Allowance		532,236.64		555,100.00	22,863.36+	4.12%+			
23013001/21020114 Wardrobe Allowance	1,020,034.46	2,125,822.35	1,500,000.00	2,125,900.00	77.65+	0%+	583,000.00	641,300.00	705,430.00
23013001/21020120 Weigh IN		2,460,730.70		2,461,700.00	969.30+	0.04%+			
23013001/21020129 Motor Vehicle		75,820.56		76,000.00	179.44+	0.24%+			
23013001/21020134 Other Allowances & Benefits		1,172,639.62		1,172,700.00	60.38+	0.01%+			
<b>Sub Total: Personnel Cost</b>	<b>19,074,596.08</b>	<b>38,855,423.22</b>	<b>30,000,000.00</b>	<b>38,884,300.00</b>	<b>28,876.78+</b>	<b>0.07%+</b>	<b>20,000,000.00</b>	<b>22,000,000.00</b>	<b>24,200,000.00</b>
23013001/22020101 Local Transport and Travels (Training)	352,000.00	210,500.00	250,000.00	211,000.00	500.00+	0.24%+	250,000.00	275,000.00	302,500.00
23013001/22020102 Local Transport and Travels	2,100.00	201,400.00	250,000.00	201,600.00	200.00+	0.1%+	250,000.00	275,000.00	302,500.00
23013001/22020301 Office Materials and Supplies	2,097,000.00	498,400.00	500,000.00	498,600.00	200.00+	0.04%+	700,000.00	770,000.00	847,000.00
23013001/22020302 Library Books and Periodicals							500,000.00	550,000.00	605,000.00
23013001/22020305 Printing of Non Security Documents		2,246,019.35	3,500,000.00	2,246,700.00	680.65+	0.03%+	4,500,000.00	4,950,000.00	5,445,000.00
23013001/22020306 Printing of Security Documents		17,701,900.00	4,000,000.00	17,702,000.00	100.00+	0%+	3,000,000.00	3,300,000.00	3,630,000.00
23013001/22020312 Other Materials and Supplies	1,865,000.00	1,244,700.00	2,000,000.00	1,244,800.00	100.00+	0.01%+	1,000,000.00	1,100,000.00	1,210,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
23013001/22020401 Maintenance of Motor Vehicle/Trans. Equip.	328,000.00	299,150.00	300,000.00	300,000.00	850.00+	0.28%+	500,000.00	550,000.00	605,000.00
23013001/22020402 Maintenance of Office Furniture	100,000.00	246,000.00	250,000.00	247,000.00	1,000.00+	0.4%+	300,000.00	330,000.00	363,000.00
23013001/22020403 Maintenance of Building (Office)		740,500.00	1,000,000.00	741,000.00	500.00+	0.07%+	1,000,000.00	1,100,000.00	1,210,000.00
23013001/22020404 Maintenance of Office Equipment		220,000.00	300,000.00	221,000.00	1,000.00+	0.45%+	500,000.00	550,000.00	605,000.00
23013001/22020405 Maintenance of plants & Generators	2,121,500.00	3,925,920.00	4,000,000.00	3,926,000.00	80.00+	0%+	3,000,000.00	3,300,000.00	3,630,000.00
23013001/22020406 Other Maintenance Services	590,000.00	200,000.00	300,000.00	200,500.00	500.00+	0.25%+	500,000.00	550,000.00	605,000.00
23013001/22020407 Maintenance of Air Conditioner	300,000.00	248,800.00	300,000.00	249,000.00	200.00+	0.08%+	300,000.00	330,000.00	363,000.00
23013001/22020501 Local Training	20,000.00						200,000.00	220,000.00	242,000.00
23013001/22020504 Seminar/Workshop & Conference	408,000.00	400,000.00	400,000.00	400,500.00	500.00+	0.12%+	300,000.00	330,000.00	363,000.00
23013001/22020801 Motor Vehicle Fuel Cost	524,000.00	276,000.00	300,000.00	276,300.00	300.00+	0.11%+	400,000.00	440,000.00	484,000.00
23013001/22020802 Other Transport Equipment Fuel Cost	27,000.00						100,000.00	110,000.00	121,000.00
23013001/22020803 Plant/General Fuel Cost	554,000.00	366,000.00	500,000.00	367,000.00	1,000.00+	0.27%+	550,000.00	605,000.00	665,500.00
23013001/22020901 Bank Charges (Other than interest)	12,255.25	14,870.17	12,000.00	20,000.00	5,129.83+	25.65%+	15,000.00	16,500.00	18,150.00
23013001/22021001 Refreshment & Meal	601,000.00	924,500.00	1,000,000.00	925,500.00	1,000.00+	0.11%+	1,000,000.00	1,100,000.00	1,210,000.00
23013001/22021003 Publicity & Advertisement	140,000.00	374,780.00	500,000.00	375,000.00	220.00+	0.06%+	300,000.00	330,000.00	363,000.00
23013001/22021004 Medical Expenses - Local	288,500.00	254,000.00	300,000.00	254,200.00	200.00+	0.08%+	600,000.00	660,000.00	726,000.00
23013001/22021007 Welfare packages	470,000.00	457,000.00	600,000.00	458,000.00	1,000.00+	0.22%+	600,000.00	660,000.00	726,000.00
23013001/22021014 Annual Budget Expen. & Admin	150,000.00	300,000.00	300,000.00	300,000.00			500,000.00	550,000.00	605,000.00
23013001/22021025 Other Miscellaneous Expenses	1,393,000.00	778,200.00	1,000,000.00	779,000.00	800.00+	0.1%+	1,000,000.00	1,100,000.00	1,210,000.00
23013001/22021027 Monitoring and Evaluation	206,000.00	1,710,000.00		2,084,200.00	374,200.00+	17.95%+			
23013001/22021029 Daily Rated Staff allowances	470,000.00	210,000.00	2,138,000.00	210,300.00	300.00+	0.14%+	2,520,000.00	2,772,000.00	3,049,200.00
<b>Sub-Total: Overhead</b>	<b>13,019,355.25</b>	<b>34,048,639.52</b>	<b>24,000,000.00</b>	<b>34,439,200.00</b>	<b>390,560.48+</b>	<b>1.13%+</b>	<b>24,385,000.00</b>	<b>26,823,500.00</b>	<b>29,505,850.00</b>
<b>Total Recurrent Expenditure</b>	<b>32,093,951.33</b>	<b>72,904,062.74</b>	<b>54,000,000.00</b>	<b>73,323,500.00</b>	<b>419,437.26+</b>	<b>0.57%+</b>	<b>44,385,000.00</b>	<b>48,823,500.00</b>	<b>53,705,850.00</b>
<b>23055001 - Adamawa Press Limited</b>									
23055001/21010101 Basic Salaries	25,375,864.62	11,578,457.12	34,515,000.00	16,270,200.00	4,691,742.88+	28.84%+	23,684,000.00	26,052,400.00	28,657,640.00
23055001/21010103 Consolidated Revenue Fund Charges - Salaries	598,977.60								
23055001/21020101 Rent Supplement	6,304,312.88	2,916,946.03	23,625,000.00	20,625,000.00	17,708,053.97+	85.86%+	6,163,000.00	6,779,300.00	7,457,230.00
23055001/21020102 Transport Allowance	1,918,288.94	840,439.18	5,190,000.00	5,190,000.00	4,349,560.82+	83.81%+	1,726,000.00	1,898,600.00	2,088,460.00
23055001/21020103 Meal Allowance	351,436.70	152,820.12	960,000.00	960,000.00	807,179.88+	84.08%+	598,000.00	657,800.00	723,580.00
23055001/21020104 Utility Allowance	1,260,471.92	561,359.10	1,515,000.00	1,515,000.00	953,640.90+	62.95%+	905,000.00	995,500.00	1,095,050.00
23055001/21020105 Entertainment Allowance	303,622.02	140,133.24	3,525,000.00	3,525,000.00	3,384,866.76+	96.02%+	278,000.00	305,800.00	336,380.00
23055001/21020106 Leave Allowance			435,000.00	435,000.00	435,000.00+	100%+	2,374,000.00	2,611,400.00	2,872,540.00
23055001/21020107 Domestic Allowance	1,804,017.54	832,623.48	2,625,000.00	2,625,000.00	1,792,376.52+	68.28%+	905,000.00	995,500.00	1,095,050.00
23055001/21020141 Furniture Allowance	4,045,428.88	1,880,627.78	8,040,000.00	8,040,000.00	6,159,372.22+	76.61%+	5,065,000.00		
23055001/21020120 Weighing Allowance	8,457,231.60	3,835,104.62	10,755,000.00	10,755,000.00	6,919,895.38+	64.34%+	6,834,000.00	7,517,400.00	8,269,140.00
23055001/21020129 Motor Vehicle	246,416.82	113,730.84	390,000.00	390,000.00	276,269.16+	70.84%+	250,000.00	275,000.00	302,500.00
<b>Sub Total: Personnel Cost</b>	<b>50,666,069.52</b>	<b>22,852,241.51</b>	<b>91,575,000.00</b>	<b>70,330,200.00</b>	<b>47,477,958.49+</b>	<b>67.51%+</b>	<b>48,782,000.00</b>	<b>48,088,700.00</b>	<b>52,897,570.00</b>
23055001/22020101 Local Transport and Travels (Training)	314,300.00	110,000.00	200,000.00	200,000.00	90,000.00+	45%+	200,000.00	220,000.00	242,000.00
23055001/22020102 Local Transport and Travels	402,900.00	1,406,450.00	1,400,000.00	1,859,000.00	452,550.00+	24.34%+	400,000.00	440,000.00	484,000.00
23055001/22020105 Hotel Accommodation			110,000.00	110,000.00	110,000.00+	100%+			
23055001/22020107 Hotel Accommodation - Local Training		100,000.00	110,000.00	110,000.00	10,000.00+	9.09%+	110,000.00	121,000.00	133,100.00
23055001/22020201 Electricity Charges	427,200.00	200,000.00	550,000.00	201,000.00	1,000.00+	0.5%+	550,000.00	605,000.00	665,500.00
23055001/22020203 Internet Charges & Website Hosting Charges	64,500.00	54,100.00	220,000.00	220,000.00	165,900.00+	75.41%+	110,000.00	121,000.00	133,100.00
23055001/22020206 Sewage Charges			11,000.00	11,000.00	11,000.00+	100%+	11,000.00	12,100.00	13,310.00
23055001/22020209 Other Utility Charges	18,500.00		55,000.00	55,000.00	55,000.00+	100%+	55,000.00	60,500.00	66,550.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
23055001/22020301 Office Materials and Supplies	676,500.00	450,200.00	550,000.00	558,000.00	107,800.00+	19.32%+	1,000,000.00	1,100,000.00	1,210,000.00
23055001/22020302 Library Books and Periodicals			11,000.00	11,000.00	11,000.00+	100%+	11,000.00	12,100.00	13,310.00
23055001/22020303 Newspaper			11,000.00	11,000.00	11,000.00+	100%+	11,000.00	12,100.00	13,310.00
23055001/22020304 Magazines and periodicals			11,000.00	11,000.00	11,000.00+	100%+			
23055001/22020305 Printing of Non Security Documents	7,080,700.00	12,044,700.00	8,000,000.00	12,044,800.00	100.00+	0%+	8,000,000.00	8,800,000.00	9,680,000.00
23055001/22020306 Printing of Security Documents			11,000.00	11,000.00	11,000.00+	100%+			
23055001/22020309 Uniform and Other Clothings			11,000.00	11,000.00	11,000.00+	100%+			
23055001/22020312 Other Materials and Supplies	221,400.00	18,000.00	66,000.00	66,000.00	48,000.00+	72.73%+	36,000.00	39,600.00	43,560.00
23055001/22020315 Chemicals/Reagents			11,000.00	11,000.00	11,000.00+	100%+			
23055001/22020401 Maintenance of Motor Vehicles	261,000.00	333,550.00	1,100,000.00	334,000.00	450.00+	0.13%+	1,100,000.00	1,210,000.00	1,331,000.00
23055001/22020402 Maintenance of Office Furniture		56,300.00	110,000.00	110,000.00	53,700.00+	48.82%+			
23055001/22020403 Maintenance of Building (Office)		41,000.00	55,000.00	55,000.00	14,000.00+	25.45%+	55,000.00	60,500.00	66,550.00
23055001/22020404 Maintenance of Office Equipment	40,000.00	16,000.00	27,500.00	27,500.00	11,500.00+	41.82%+	100,000.00	110,000.00	121,000.00
23055001/22020405 Maintenance of Plants/Generator		267,500.00	550,000.00	550,000.00	282,500.00+	51.36%+	350,000.00	385,000.00	423,500.00
23055001/22020406 Other Maintenance Services	58,000.00	18,200.00	11,000.00	24,500.00	6,300.00+	25.71%+	200,000.00	220,000.00	242,000.00
23055001/22020411 Maintenance of Communication Equipment		23,000.00	27,500.00	31,500.00	8,500.00+	26.98%+			
23055001/22020501 Local Training	35,000.00	116,000.00	110,000.00	128,000.00	12,000.00+	9.38%+	200,000.00	220,000.00	242,000.00
23055001/22020503 Other Training Materials			110,000.00	110,000.00	110,000.00+	100%+	110,000.00	121,000.00	133,100.00
23055001/22020504 Seminars Workshops and Conference			110,000.00	110,000.00	110,000.00+	100%+	110,000.00	121,000.00	133,100.00
23055001/22020601 Security Services		50,000.00	110,000.00	110,000.00	60,000.00+	54.55%+	110,000.00	121,000.00	133,100.00
23055001/22020602 Office Rent		90,000.00	550,000.00	90,200.00	200.00+	0.22%+			
23055001/22020603 Residential Rent			550,000.00	550,000.00	550,000.00+	100%+			
23055001/22020605 Cleaning and Fumigation Service	3,200.00	12,200.00	11,000.00	12,500.00	300.00+	2.4%+	11,000.00	12,100.00	13,310.00
23055001/22020702 Information Tech. Consulting		25,500.00	55,000.00	55,000.00	29,500.00+	53.64%+			
23055001/22020703 Legal Services			55,000.00	55,000.00	55,000.00+	100%+	55,000.00	60,500.00	66,550.00
23055001/22020704 Engineering Services			100,000.00	100,000.00	100,000.00+	100%+			
23055001/22020705 Architectural service			100,000.00	100,000.00	100,000.00+	100%+			
23055001/22020801 Motor Vehicle Fuel Costs	2,129,800.00	2,846,650.00	3,300,000.00	3,300,000.00	453,350.00+	13.74%+	2,500,000.00	2,750,000.00	3,025,000.00
23055001/22020802 Other Transport Fuel Costs		5,000.00	110,000.00	110,000.00	105,000.00+	95.45%+	110,000.00	121,000.00	133,100.00
23055001/22020806 Cooking Gas/Fuel Costs	20,000.00		55,000.00	55,000.00	55,000.00+	100%+			
23055001/22020901 Bank Charges	32,761.83	50,258.19	11,000.00	50,500.00	241.81+	0.48%+	15,000.00	16,500.00	18,150.00
23055001/22021001 Refreshment and Meal	50,000.00	692,700.00	1,100,000.00	1,100,000.00	407,300.00+	37.03%+	1,500,000.00	1,650,000.00	1,815,000.00
23055001/22021002 Honorarium and Sitting Allowance	10,000.00	487,500.00	1,100,000.00	488,000.00	500.00+	0.1%+	100,000.00	110,000.00	121,000.00
23055001/22021003 Publicity advertisement/Advert Commission	577,600.00	1,404,000.00	1,100,000.00	1,405,000.00	1,000.00+	0.07%+	3,000,000.00	3,300,000.00	3,630,000.00
23055001/22021004 Medical expenses (local)	61,000.00	33,000.00	550,000.00	33,500.00	500.00+	1.49%+	200,000.00	220,000.00	242,000.00
23055001/22021006 Postages Courier Services and Circulation		5,200.00	550,000.00	6,000.00	800.00+	13.33%+	255,000.00	280,500.00	308,550.00
23055001/22021007 Welfare Packages		137,000.00	200,000.00	200,000.00	63,000.00+	31.5%+	1,000,000.00	1,100,000.00	1,210,000.00
23055001/22021009 Sporting Activities			55,000.00	55,000.00	55,000.00+	100%+			
23055001/22021011 Recruitment and Appointment			55,000.00	55,000.00	55,000.00+	100%+			
23055001/22021014 Annual Budget Expenses	30,000.00	100,000.00	275,000.00	268,300.00	168,300.00+	62.73%+	275,000.00	302,500.00	332,750.00
23055001/22021025 Other Miscellaneous Expenses	3,596,500.00	3,583,467.75	2,200,000.00	3,583,500.00	32.25+	0%+	1,500,000.00	1,650,000.00	1,815,000.00
23055001/22021027 Monitoring and Evaluation	610,000.00	1,211,600.00	55,000.00	1,211,700.00	100.00+	0.01%+			
23055001/22021028 Research and Development		50,000.00	55,000.00	55,000.00	5,000.00+	9.09%+			
23055001/22021029 Daily Rated Allowance	520,000.00	470,000.00	1,650,000.00	470,500.00	500.00+	0.11%+	1,650,000.00	1,815,000.00	1,996,500.00
<b>Sub-Total: Overhead</b>	<b>17,240,861.83</b>	<b>26,509,075.94</b>	<b>27,501,000.00</b>	<b>30,501,000.00</b>	<b>3,991,924.06+</b>	<b>13.09%+</b>	<b>25,000,000.00</b>	<b>27,500,000.00</b>	<b>30,250,000.00</b>
<b>Total Recurrent Expenditure</b>	<b>67,906,931.35</b>	<b>49,361,317.45</b>	<b>119,076,000.00</b>	<b>100,831,200.00</b>	<b>51,469,882.55+</b>	<b>51.05%+</b>	<b>73,782,000.00</b>	<b>75,588,700.00</b>	<b>83,147,570.00</b>

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>25001001 - Office Of the Head of Service</b>									
25001001/21010101 Basic Salary	191,553,493.21	230,536,336.99	195,915,000.00	230,537,200.00	863.01+	0%+	195,915,000.00	215,506,500.00	237,057,150.00
25001001/21010103 Consolidation Revenue Fund Charges - Salaries	41,691,001.81	2,027.00	23,355,000.00	3,000.00	973.00+	32.43%+	23,355,000.00	25,690,500.00	28,259,550.00
25001001/21020101 Rent Supplement	56,775,994.36	64,056,531.80	39,075,000.00	64,056,600.00	68.20+	0%+	39,075,000.00	42,982,500.00	47,280,750.00
25001001/21020102 Transport Allowance	9,068,488.22	10,421,598.05	12,495,000.00	10,422,000.00	401.95+	0%+	12,495,000.00	13,744,500.00	15,118,950.00
25001001/21020103 Meal Allowance	1,658,498.95	2,405,270.67	2,265,000.00	2,405,300.00	29.33+	0%+	2,265,000.00	2,491,500.00	2,740,650.00
25001001/21020104 Utility Allowance	24,987,231.17	26,929,943.31	6,930,000.00	26,930,000.00	56.69+	0%+	6,930,000.00	7,623,000.00	8,385,300.00
25001001/21020105 Entertainment Allowance	20,473,782.28	21,193,623.00	540,000.00	21,193,700.00	77.00+	0%+	540,000.00	594,000.00	653,400.00
25001001/21020106 Leave Allowance	206,894.89	19,370,342.50	195,000.00	19,371,000.00	657.50+	0%+	195,000.00	214,500.00	235,950.00
25001001/21020107 Domestic Allowance	59,741,221.49	55,585,141.68	13,440,000.00	55,586,000.00	858.32+	0%+	13,440,000.00	14,784,000.00	16,262,400.00
25001001/21020110 Medical Allowance	66,874.83	66,874.83	80,000.00	67,000.00	125.17+	0.19%+	80,000.00	88,000.00	96,800.00
25001001/21020111 Hazard Allowance	150,283.89	1,128,932.91	180,000.00	1,129,000.00	67.09+	0.01%+	180,000.00	198,000.00	217,800.00
25001001/21020113 Teaching Allowances	235,066.87	44,471.45	300,000.00	45,000.00	528.55+	1.17%+	300,000.00	330,000.00	363,000.00
25001001/21020141 Furniture Allowance	20,882,892.66	30,226,111.12	29,820,000.00	30,226,200.00	88.88+	0%+	29,820,000.00		
25001001/21020116 Outfit Allowances	273,107.23	78,020.69	135,000.00	79,000.00	979.31+	1.24%+	135,000.00	148,500.00	163,350.00
25001001/21020119 Journal Allowance	7,940,388.98	8,496,111.76	4,500,000.00	8,496,600.00	488.24+	0.01%+	4,500,000.00	4,950,000.00	5,445,000.00
25001001/21020120 Weigh IN		58,216.88		58,300.00	83.12+	0.14%+			
25001001/21020127 Personal Assistant Allowance	994,668.60	7,277,658.59	6,750,000.00	7,278,100.00	441.41+	0.01%+	6,750,000.00	7,425,000.00	8,167,500.00
25001001/21020129 Motor Vehicle Allowances	48,422,203.08	46,264,336.37	18,000,000.00	46,264,500.00	163.63+	0%+	18,000,000.00	19,800,000.00	21,780,000.00
25001001/21020130 Specialist Allowance	187,993.75		885,000.00	1,000.00	1,000.00+	100%+	885,000.00	973,500.00	1,070,850.00
25001001/21020134 Other Allowances & Benefits	51,620,554.15	38,926,727.69	31,995,000.00	38,926,900.00	172.31+	0%+	31,995,000.00	35,194,500.00	38,713,950.00
25001001/21020138 Driver Allowance		2,573,732.04	11,175,000.00	2,574,000.00	267.96+	0.01%+	11,175,000.00	12,292,500.00	13,521,750.00
25001001/21020139 Admin Allowance		1,819,810.30	3,750,000.00	1,820,000.00	189.70+	0.01%+	3,750,000.00	4,125,000.00	4,537,500.00
25001001/21020140 Accomodation Allowance		6,763,749.20	19,950,000.00	6,764,000.00	250.80+	0%+	19,950,000.00	21,945,000.00	24,139,500.00
<b>Sub Total: Personnel Cost</b>	<b>536,930,640.42</b>	<b>574,225,568.83</b>	<b>421,730,000.00</b>	<b>574,234,400.00</b>	<b>8,831.17+</b>	<b>0%+</b>	<b>421,730,000.00</b>	<b>431,101,000.00</b>	<b>474,211,100.00</b>
25001001/22020101 Local Travel and Transport - Training		30,000.00	1,415,000.00	31,000.00	1,000.00+	3.23%+	1,415,000.00	1,556,500.00	1,712,150.00
25001001/22020102 Local Travel and Transport - Others	25,357,680.00	31,561,000.00	20,202,000.00	31,561,500.00	500.00+	0%+	20,202,000.00	22,222,200.00	24,444,420.00
25001001/22020103 International Transport & Travels - Training			715,000.00	1,000.00	1,000.00+	100%+	715,000.00	786,500.00	865,150.00
25001001/22020104 International Transport and Travels - Others	480,000.00		1,159,000.00	9,000.00	9,000.00+	100%+	1,159,000.00	1,274,900.00	1,402,390.00
25001001/22020105 Hotel Accommodation		235,000.00	242,000.00	242,000.00	7,000.00+	2.89%+	242,000.00	266,200.00	292,820.00
25001001/22020107 Hotel Accommodation - Local Training			605,000.00	5,000.00	5,000.00+	100%+	605,000.00	665,500.00	732,050.00
25001001/22020109 Per Diems/Estacodes			143,000.00	1,000.00	1,000.00+	100%+	143,000.00	157,300.00	173,030.00
25001001/22020201 Electricity Charges	415,010.00	269,200.00	775,500.00	275,500.00	6,300.00+	2.29%+	775,500.00	853,050.00	938,355.00
25001001/22020202 Telephone Charges		45,000.00	71,500.00	71,500.00	26,500.00+	37.06%+	71,500.00	78,650.00	86,515.00
25001001/22020204 Satellites Broadcasting Access Charges			132,000.00	2,000.00	2,000.00+	100%+	132,000.00	145,200.00	159,720.00
25001001/22020205 Water Rates			1,018,000.00	18,000.00	18,000.00+	100%+	1,018,000.00	1,119,800.00	1,231,780.00
25001001/22020209 Other Utility Charges	25,800.00		385,000.00	5,000.00	5,000.00+	100%+	385,000.00	423,500.00	465,850.00
25001001/22020301 Office Stationeries/Computer Consumables	562,380.00	282,200.00	770,000.00	283,000.00	800.00+	0.28%+	770,000.00	847,000.00	931,700.00
25001001/22020302 Library Books and Periodicals	25,000.00								
25001001/22020304 Magazines and Supplies	25,000.00	25,000.00		25,100.00	100.00+	0.4%+			
25001001/22020305 Printing of Non Security Documents	317,250.00	333,000.00	275,000.00	341,000.00	8,000.00+	2.35%+	275,000.00	302,500.00	332,750.00
25001001/22020306 Printing of Security Documents			71,500.00	71,500.00	71,500.00+	100%+	71,500.00	78,650.00	86,515.00
25001001/22020312 Other Materials and Supplies	280,300.00	631,500.00	770,000.00	632,000.00	500.00+	0.08%+	770,000.00	847,000.00	931,700.00
25001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	90,800.00	1,354,490.00	1,259,500.00	1,354,500.00	10.00+	0%+	1,259,500.00	1,385,450.00	1,523,995.00
25001001/22020402 Maintenance of Office Furniture	284,100.00	323,150.00	3,135,000.00	324,000.00	850.00+	0.26%+	3,135,000.00	3,448,500.00	3,793,350.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
25001001/22020403 Maintenance of Office Building Residential Qtrs.	299,550.00	803,850.00	495,000.00	804,000.00	150.00+	0.02%+	495,000.00	544,500.00	598,950.00
25001001/22020404 Maintenance of Office/IT Equipments	488,497.00	348,100.00	401,900.00	348,900.00	800.00+	0.23%+	401,900.00	442,090.00	486,299.00
25001001/22020405 Maintenance of Plants & Generators	145,700.00	103,000.00	330,000.00	110,000.00	7,000.00+	6.36%+	330,000.00	363,000.00	399,300.00
25001001/22020406 Other Maintenance Services	100,900.00	205,000.00	660,000.00	210,000.00	5,000.00+	2.38%+	660,000.00	726,000.00	798,600.00
25001001/22020407 Maintenance of Air Conditioners	137,000.00	239,950.00	126,500.00	240,500.00	550.00+	0.23%+	126,500.00	139,150.00	153,065.00
25001001/22020501 Local Training	5,177,000.00		1,925,000.00	5,000.00	5,000.00+	100%+	1,775,000.00	1,952,500.00	2,147,750.00
25001001/22020502 International Training - Course Fees			90,200.00	200.00	200.00+	100%+	90,200.00	99,220.00	109,142.00
25001001/22020503 Other Training Materials			132,000.00	2,000.00	2,000.00+	100%+	132,000.00	145,200.00	159,720.00
25001001/22020601 Security Services	433,000.00	122,000.00	181,500.00	122,500.00	500.00+	0.41%+	181,500.00	199,650.00	219,615.00
25001001/22020701 Financial Consultancy			176,000.00	6,000.00	6,000.00+	100%+	176,000.00	193,600.00	212,960.00
25001001/22020702 Information Technology Consulting			242,000.00	2,000.00	2,000.00+	100%+	242,000.00	266,200.00	292,820.00
25001001/22020709 Other Professional Services			132,000.00	2,000.00	2,000.00+	100%+	132,000.00	145,200.00	159,720.00
25001001/22020801 Motor Vehicle Fuel Cost	807,500.00	1,167,300.00	1,320,000.00	1,170,000.00	2,700.00+	0.23%+	1,320,000.00	1,452,000.00	1,597,200.00
25001001/22020802 Other Transport Equipment Fuel Cost	60,000.00		143,000.00	3,000.00	3,000.00+	100%+	143,000.00	157,300.00	173,030.00
25001001/22020803 Plant/Generator Fuel Cost			715,000.00	5,000.00	5,000.00+	100%+	715,000.00	786,500.00	865,150.00
25001001/22020901 Bank Charges	67,335.32	52,788.48	25,400.00	52,800.00	11.52+	0.02%+	25,400.00	27,940.00	30,734.00
25001001/22021001 Refreshment & Meals	1,044,450.00	926,450.00	880,000.00	926,500.00	50.00+	0.01%+	880,000.00	968,000.00	1,064,800.00
25001001/22021002 Honorarium & Sitting Allowance		35,000.00	627,000.00	37,000.00	2,000.00+	5.41%+	627,000.00	689,700.00	758,670.00
25001001/22021003 Publicity and Advertisements	252,000.00	240,000.00	401,900.00	241,900.00	1,900.00+	0.79%+	401,900.00	442,090.00	486,299.00
25001001/22021004 Medical Expenses	520,000.00	758,900.00	770,000.00	770,000.00	11,100.00+	1.44%+	770,000.00	847,000.00	931,700.00
25001001/22021006 Postages & courier Services			71,900.00	1,900.00	1,900.00+	100%+	71,900.00	79,090.00	86,999.00
25001001/22021007 Welfare Packages	4,442,375.00	1,405,000.00	1,023,000.00	1,405,500.00	500.00+	0.04%+	1,023,000.00	1,125,300.00	1,237,830.00
25001001/22021008 Subscription to Professional Bodies	40,000.00	35,600.00	385,000.00	36,000.00	400.00+	1.11%+	385,000.00	423,500.00	465,850.00
25001001/22021020 Foreign Scholarship Scheme			55,000,000.00	10,000.00	10,000.00+	100%+	55,000,000.00	60,500,000.00	66,550,000.00
25001001/22021023 Budget Preparation and Defense	52,000.00						150,000.00	165,000.00	181,500.00
25001001/22021025 Other Miscellaneous Expenses	26,612,050.00	19,064,100.00	20,000,000.00	19,064,500.00	400.00+	0%+	20,000,000.00	22,000,000.00	24,200,000.00
25001001/22021027 Monitoring and Evaluation			11,007,700.00	6,000.00	6,000.00+	100%+	11,007,700.00	12,108,470.00	13,319,317.00
25001001/22030108 Staff Housing Loan			22,000.00	22,000.00	22,000.00+	100%+	22,000.00	24,200.00	26,620.00
<b>Sub-Total: Overhead</b>	<b>68,542,677.32</b>	<b>60,596,578.48</b>	<b>130,428,000.00</b>	<b>60,858,800.00</b>	<b>262,221.52+</b>	<b>0.43%+</b>	<b>130,428,000.00</b>	<b>143,470,800.00</b>	<b>157,817,880.00</b>
<b>Total Recurrent Expenditure</b>	<b>605,473,317.74</b>	<b>634,822,147.31</b>	<b>552,158,000.00</b>	<b>635,093,200.00</b>	<b>271,052.69+</b>	<b>0.04%+</b>	<b>552,158,000.00</b>	<b>574,571,800.00</b>	<b>632,028,980.00</b>
<b>25005001 - Establishment and Training Department</b>									
25005001/21010101 Basic Salary	30,010,319.57	19,569,812.15	69,000,000.00	19,700,000.00	130,187.85+	0.66%+	69,000,000.00	75,900,000.00	83,490,000.00
25005001/21010103 Consolidated Revenue Fund Charges - Salaries			3,300,000.00	300,000.00	300,000.00+	100%+	3,300,000.00	3,630,000.00	3,993,000.00
25005001/21010104 Basic Wages			2,970,000.00	706,000.00	706,000.00+	100%+	2,970,000.00	3,267,000.00	3,593,700.00
25005001/21020101 Rent Supplement	6,845,173.25	4,158,987.34	16,845,000.00	6,454,600.00	2,295,612.66+	35.57%+	16,845,000.00	18,529,500.00	20,382,450.00
25005001/21020102 Transport Allowance	2,100,646.76	1,212,892.10	4,785,000.00	4,785,000.00	3,572,107.90+	74.65%+	4,785,000.00	5,263,500.00	5,789,850.00
25005001/21020103 Meal Allowance	416,382.80	233,380.95	825,000.00	825,000.00	591,619.05+	71.71%+	825,000.00	907,500.00	998,250.00
25005001/21020104 Utility Allowance	1,096,986.97	714,554.37	1,485,000.00	1,485,000.00	770,445.63+	51.88%+	1,485,000.00	1,633,500.00	1,796,850.00
25005001/21020105 Entertainment Allowance	8,215.83	66,957.85	26,400.00	89,400.00	22,442.15+	25.1%+	26,400.00	29,040.00	31,944.00
25005001/21020106 Leave Allowance	16,041.10	3,847,228.89	4,950,000.00	4,950,000.00	1,102,771.11+	22.28%+	4,950,000.00	5,445,000.00	5,989,500.00
25005001/21020107 Domestic Allowance	205,611.12	270,212.16	409,200.00	409,200.00	138,987.84+	33.97%+	409,200.00	450,120.00	495,132.00
25005001/21020141 Furniture Allowance	5,570,671.93	3,341,175.42	5,504,400.00	5,504,400.00	2,163,224.58+	39.3%+	5,504,400.00		
25005001/21020134 Other Allowances & Benefits	619,175.19	921,564.82	1,000,000.00	1,201,000.00	279,435.18+	23.27%+	1,000,000.00	1,100,000.00	1,210,000.00
<b>Sub Total: Personnel Cost</b>	<b>46,889,224.52</b>	<b>34,336,766.05</b>	<b>111,100,000.00</b>	<b>46,409,600.00</b>	<b>12,072,833.95+</b>	<b>26.01%+</b>	<b>111,100,000.00</b>	<b>116,155,160.00</b>	<b>127,770,676.00</b>

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
25005001/22020101 Local Transport and Travels (Training)	2,500,000.00		2,750,000.00	2,750,000.00	2,750,000.00+	100%+	3,025,000.00	3,327,500.00	3,660,250.00
25005001/22020102 Local Transport and Travels			2,530,000.00	2,530,000.00	2,530,000.00+	100%+	3,783,000.00	4,161,300.00	4,577,430.00
25005001/22020103 International Transport and Travels (Training)			1,100,000.00	1,100,000.00	1,100,000.00+	100%+	1,210,000.00	1,331,000.00	1,464,100.00
25005001/22020104 International Transport/Travels			1,100,000.00	1,100,000.00	1,100,000.00+	100%+	1,210,000.00	1,331,000.00	1,464,100.00
25005001/22020105 Hotel Accommodation			1,100,000.00	1,100,000.00	1,100,000.00+	100%+	1,210,000.00	1,331,000.00	1,464,100.00
25005001/22020107 Hotel Accommodation - Local Training			1,127,500.00	1,127,500.00	1,127,500.00+	100%+	1,240,250.00	1,364,275.00	1,500,702.00
25005001/22020204 Satellites Broadcasting Access Charges	180,000.00	120,000.00	1,100,000.00	1,100,000.00	980,000.00+	89.09%+	1,210,000.00	1,331,000.00	1,464,100.00
25005001/22020206 Sewerage Charges		76,000.00		76,500.00	500.00+	0.65%+			
25005001/22020301 Office Materials and Supplies	379,000.00	133,000.00	665,500.00	665,500.00	532,500.00+	80.02%+	732,050.00	805,255.00	885,780.00
25005001/22020305 Printing of Non Security Documents	343,000.00		2,200,000.00	2,200,000.00	2,200,000.00+	100%+	2,420,000.00	2,662,000.00	2,928,200.00
25005001/22020312 Other Materials and Supplies	50,000.00	224,500.00	110,000.00	225,000.00	500.00+	0.22%+	121,000.00	133,100.00	146,410.00
25005001/22020401 Maintenance of Motor Vehicles	440,000.00	890,000.00	333,300.00	963,800.00	73,800.00+	7.66%+	366,630.00	403,293.00	443,622.00
25005001/22020402 Maintenance of Office Furniture	45,000.00		75,000.00	75,000.00	75,000.00+	100%+	82,500.00	90,750.00	99,825.00
25005001/22020404 Maintenance of Office Equipment	188,800.00	323,000.00	200,200.00	430,700.00	107,700.00+	25.01%+	220,220.00	242,242.00	266,466.00
25005001/22020405 Maintenance of Plants/Generator	524,000.00	228,500.00	133,100.00	305,100.00	76,600.00+	25.11%+	146,410.00	161,051.00	177,156.00
25005001/22020406 Other Maintenance Services	985,300.00	1,938,650.00	2,200,000.00	2,200,000.00	261,350.00+	11.88%+	2,420,000.00	2,662,000.00	2,928,200.00
25005001/22020407 Maintenance of Air Conditioners	484,850.00	106,000.00	266,200.00	266,200.00	160,200.00+	60.18%+	292,820.00	322,102.00	354,312.00
25005001/22020501 Local Training - Course Fees	14,186,540.00	30,478,000.00	32,453,300.00	32,453,300.00	1,975,300.00+	6.09%+	28,698,630.00	31,568,493.00	34,725,342.00
25005001/22020503 Other Training Materials	50,000.00	64,000.00	220,000.00	220,000.00	156,000.00+	70.91%+	242,000.00	266,200.00	292,820.00
25005001/22020601 Security Services	1,033,000.00	836,000.00	1,320,000.00	1,320,000.00	484,000.00+	36.67%+	1,452,000.00	1,597,200.00	1,756,920.00
25005001/22020605 Cleaning and Fumigation Services	1,037,000.00	534,000.00	550,000.00	672,000.00	138,000.00+	20.54%+	605,000.00	665,500.00	732,050.00
25005001/22020709 Other Professional Services	10,725,500.00	8,000,000.00	15,000,000.00	13,344,500.00	5,344,500.00+	40.05%+	8,000,000.00	8,800,000.00	9,680,000.00
25005001/22020801 Motor Vehicle Fuel Cost	12,000.00	40,000.00	599,500.00	599,500.00	559,500.00+	93.33%+	659,450.00	725,395.00	797,934.00
25005001/22020803 Generator Fuel Cost	760,000.00	579,500.00	1,320,000.00	1,320,000.00	740,500.00+	56.1%+	1,452,000.00	1,597,200.00	1,756,920.00
25005001/22020806 Cooking Gas/Fuel Cost	114,000.00		200,000.00	200,000.00	200,000.00+	100%+	220,000.00	242,000.00	266,200.00
25005001/22020901 Bank Charges	52,516.28	62,534.89	200,200.00	200,200.00	137,665.11+	68.76%+	220,220.00	242,242.00	266,466.00
25005001/22021001 Refreshment and Meals	66,000.00	37,000.00	266,200.00	266,200.00	229,200.00+	86.1%+	292,820.00	322,102.00	354,312.00
25005001/22021003 Publicity and Advertisements			550,000.00	550,000.00	550,000.00+	100%+	605,000.00	665,500.00	732,050.00
25005001/22021004 Medical Expenditure	400,000.00	150,000.00	1,650,000.00	1,650,000.00	1,500,000.00+	90.91%+	1,815,000.00	1,996,500.00	2,196,150.00
25005001/22021007 Welfare Packages	650,000.00	1,000,000.00	2,750,000.00	2,750,000.00	1,750,000.00+	63.64%+	3,025,000.00	3,327,500.00	3,660,250.00
25005001/22021023 Budget Preparation and Defense		55,000.00	55,000.00	73,500.00	18,500.00+	25.17%+	60,500.00	66,550.00	73,205.00
25005001/22021025 Other Miscellaneous Expenses	11,133,650.00	11,464,285.52	13,150,000.00	13,440,500.00	1,976,214.48+	14.7%+	17,237,500.00	18,961,250.00	20,857,375.00
25005001/22021029 Daily Rated Allowance							3,000,000.00	3,300,000.00	3,630,000.00
<b>Sub-Total: Overhead</b>	<b>46,340,156.28</b>	<b>57,339,970.41</b>	<b>87,275,000.00</b>	<b>87,275,000.00</b>	<b>29,935,029.59+</b>	<b>34.3%+</b>	<b>87,275,000.00</b>	<b>96,002,500.00</b>	<b>105,602,747.00</b>
<b>Total Recurrent Expenditure</b>	<b>93,229,380.80</b>	<b>91,676,736.46</b>	<b>198,375,000.00</b>	<b>133,684,600.00</b>	<b>42,007,863.54+</b>	<b>31.42%+</b>	<b>198,375,000.00</b>	<b>212,157,660.00</b>	<b>233,373,423.00</b>
<b>25035001 - Adamawa State Staff Pension Board</b>									
25035001/21010101 Basic Salaries	5,210,141.59	3,040,493.69	6,915,000.00	6,915,000.00	3,874,506.31+	56.03%+	7,000,000.00	7,700,000.00	8,470,000.00
25035001/21010103 Consolidated Revenue Fund Charges - Salaries	18,736,318.14	13,514,816.75	54,915,000.00	24,915,000.00	11,400,183.25+	45.76%+	54,915,000.00	60,406,500.00	66,447,150.00
25035001/21020101 Rent Supplement	1,192,080.31	652,810.79	1,590,000.00	1,590,000.00	937,189.21+	58.94%+	2,000,000.00	2,200,000.00	2,420,000.00
25035001/21020102 Transport Allowance	371,166.20	193,476.74	495,000.00	495,000.00	301,523.26+	60.91%+	495,000.00	544,500.00	598,950.00
25035001/21020103 Meal Allowance	72,332.85	38,834.28	105,000.00	105,000.00	66,165.72+	63.01%+	150,000.00	165,000.00	181,500.00
25035001/21020104 Utility Allowance	188,897.76	111,626.18	255,000.00	255,000.00	143,373.82+	56.23%+	300,000.00	330,000.00	363,000.00
25035001/21020106 Leave Allowance		416,917.08	675,000.00	675,000.00	258,082.92+	38.23%+			
25035001/21020114 Wardrobe Allowance	827,774.69	245,050.46		314,000.00	68,949.54+	21.96%+			
25035001/21020134 Other Allowances & Benefits	267,623.88	208,731.87	1,200,000.00	744,900.00	536,168.13+	71.98%+	2,000,000.00	2,200,000.00	2,420,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
25035001/21020201 National Health Insurance Scheme Contributions		81,005.40		108,100.00	27,094.60+	25.06%+			
25035001/21020202 Pension Contribution - Under the Contributory Pension Scheme		24,647.14		33,000.00	8,352.86+	25.31%+			
<b>Sub Total: Personnel Cost</b>	<b>26,866,335.42</b>	<b>18,528,410.38</b>	<b>66,150,000.00</b>	<b>36,150,000.00</b>	<b>17,621,589.62+</b>	<b>48.75%+</b>	<b>66,860,000.00</b>	<b>73,546,000.00</b>	<b>80,900,600.00</b>
25035001/22020101 Local Transport and Travels (Training)							2,000,000.00	2,200,000.00	2,420,000.00
25035001/22020102 Local Transport and Travels							1,500,000.00	1,650,000.00	1,815,000.00
25035001/22020107 Hotel Accommodation - Local Training							2,000,000.00	2,200,000.00	2,420,000.00
25035001/22020109 Per Diems/Estacodes							2,500,000.00	5,500,000.00	6,050,000.00
25035001/22020201 Electricity Charges							200,000.00	220,000.00	242,000.00
25035001/22020202 Telephone Charges							200,000.00	220,000.00	242,000.00
25035001/22020204 Satellites Broadcasting Access Charges			200,000.00	200,000.00	200,000.00+	100%+	200,000.00	220,000.00	242,000.00
25035001/22020209 Other Utility Charges	65,000.00		350,000.00	350,000.00	350,000.00+	100%+			
25035001/22020301 Office Materials and Supplies			200,000.00	200,000.00	200,000.00+	100%+	500,000.00	550,000.00	605,000.00
25035001/22020305 Printing of Non Security Documents		20,000.00	200,000.00	200,000.00	180,000.00+	90%+	300,000.00	330,000.00	363,000.00
25035001/22020306 Printing of Security Documents	20,000.00	30,000.00	200,000.00	200,000.00	170,000.00+	85%+	300,000.00	330,000.00	363,000.00
25035001/22020312 Other Materials and Supplies	405,000.00	824,000.00	1,000,000.00	1,000,000.00	176,000.00+	17.6%+	1,000,000.00	1,100,000.00	1,210,000.00
25035001/22020401 Maintenance of Motor Vehicles	320,000.00	545,000.00	700,000.00	700,000.00	155,000.00+	22.14%+	1,000,000.00	1,100,000.00	1,210,000.00
25035001/22020402 Maintenance of Office Furniture	1,390,000.00	1,773,788.82	800,000.00	2,366,000.00	592,211.18+	25.03%+	1,000,000.00	1,100,000.00	1,210,000.00
25035001/22020404 Maintenance of Office Equipment	456,060.00		60,000.00	60,000.00	60,000.00+	100%+	350,000.00	385,000.00	423,000.00
25035001/22020405 Maintenance of Plants/Generator	480,000.00	400,000.00	600,000.00	600,000.00	200,000.00+	33.33%+	1,000,000.00	1,100,000.00	1,210,000.00
25035001/22020406 Other Maintenance Services	210,000.00	1,170,000.00	1,154,000.00	1,170,500.00	500.00+	0.04%+	1,200,000.00	1,320,000.00	1,452,000.00
25035001/22020407 Maintenance of Air Conditioners		36,000.00	200,000.00	183,500.00	147,500.00+	80.38%+	300,000.00	330,000.00	363,000.00
25035001/22020501 Local Training-Course Fees			7,000,000.00	3,000,000.00	3,000,000.00+	100%+	7,000,000.00	7,700,000.00	8,470,000.00
25035001/22020503 Other Training Materials			700,000.00	700,000.00	700,000.00+	100%+			
25035001/22020601 Security Services							500,000.00	550,000.00	605,000.00
25035001/22020703 Legal Services			200,000.00	200,000.00	200,000.00+	100%+			
25035001/22020705 Architectural Services			200,000.00	200,000.00	200,000.00+	100%+	300,000.00	1,100,000.00	1,210,000.00
25035001/22020709 Other Professional Services			100,000.00	100,000.00	100,000.00+	100%+	300,000.00	330,000.00	363,000.00
25035001/22020802 Other Fuel Cost	100,000.00	300,000.00	750,000.00	750,000.00	450,000.00+	60%+	1,000,000.00	3,300,000.00	3,630,000.00
25035001/22020901 Bank Charges	301,466.44	20,923.23	15,000.00	21,000.00	76.77+	0.37%+	15,000.00	16,500.00	18,150.00
25035001/22021001 Refreshment and Meals	30,000.00	24,000.00	250,000.00	244,000.00	220,000.00+	90.16%+	500,000.00	550,000.00	605,000.00
25035001/22021003 Publicity and Advertisements		196,200.00	500,000.00	500,000.00	303,800.00+	60.76%+	400,000.00	1,100,000.00	1,210,000.00
25035001/22021004 Medical Expenditure	205,330.00	296,230.00	1,000,000.00	1,000,000.00	703,770.00+	70.38%+	1,000,000.00	1,100,000.00	1,210,000.00
25035001/22021007 Welfare Packages			200,000.00	200,000.00	200,000.00+	100%+	500,000.00	550,000.00	605,000.00
25035001/22021008 Subscription to Professional Bodies							500,000.00	2,200,000.00	2,420,000.00
25035001/22021023 Budget Preparation and Defense	12,710.00		200,000.00	200,000.00	200,000.00+	100%+	300,000.00	330,000.00	363,000.00
25035001/22021025 Other Miscellaneous Expenses	7,393,881.37	6,216,070.00	22,229,000.00	15,399,500.00	9,183,430.00+	59.63%+	12,229,000.00	24,451,900.00	26,897,090.00
25035001/22021029 Daily Rated Allowance		1,420,000.00	4,000,000.00	4,000,000.00	2,580,000.00+	64.5%+	4,000,000.00	4,400,000.00	4,840,000.00
<b>Sub-Total: Overhead</b>	<b>11,389,447.81</b>	<b>13,272,212.05</b>	<b>43,008,000.00</b>	<b>33,744,500.00</b>	<b>20,472,287.95+</b>	<b>60.67%+</b>	<b>44,094,000.00</b>	<b>67,533,400.00</b>	<b>74,286,240.00</b>
<b>Total Recurrent Expenditure</b>	<b>38,255,783.23</b>	<b>31,800,622.43</b>	<b>109,158,000.00</b>	<b>69,894,500.00</b>	<b>38,093,877.57+</b>	<b>54.5%+</b>	<b>110,954,000.00</b>	<b>141,079,400.00</b>	<b>155,186,840.00</b>
<b>40001001 - Office Of The Auditor General(State)</b>									
40001001/21010101 Basic Salary	33,801,296.57	46,650,517.92	66,885,000.00	66,885,000.00	20,234,482.08+	30.25%+	52,098,000.00	53,139,960.00	53,660,940.00
40001001/21010103 Consolidated Revenue Fund Charges - Salaries	4,950,170.45	5,398,189.55	16,410,000.00	16,410,000.00	11,011,810.45+	67.1%+	10,934,000.00	11,152,680.00	11,262,020.00
40001001/21020101 Housing/Rent Allowance	6,064,073.91	13,941,872.10	66,885,000.00	49,703,300.00	35,761,427.90+	71.95%+	52,108,000.00	53,150,160.00	53,671,240.00
40001001/21020102 Transport Allowance	2,178,277.24	2,791,893.79	4,170,000.00	4,170,000.00	1,378,106.21+	33.05%+	3,397,000.00	3,464,940.00	3,498,910.00
40001001/21020103 Meal Subsidy	472,587.23	574,284.20	690,000.00	690,000.00	115,715.80+	16.77%+	574,000.00	585,480.00	591,220.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed	
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022	
	₦	₦	₦	₦	₦	%	₦	₦	₦	
40001001/21020104	Utility Allowance	1,416,737.22	2,275,754.53	2,280,000.00	2,350,500.00	74,745.47+	3.18%+	1,837,000.00	1,873,740.00	1,892,110.00
40001001/21020105	Entertainment Allowance	342,813.37	750,792.09	165,000.00	769,200.00	18,407.91+	2.39%+	108,000.00	110,160.00	111,240.00
40001001/21020106	Leave Allowance	149,294.16	4,502,481.44	6,690,000.00	6,690,000.00	2,187,518.56+	32.7%+	5,210,000.00	5,314,200.00	5,366,300.00
40001001/21020107	Domestic Allowance	1,954,327.33	3,521,648.78	3,705,000.00	3,928,500.00	406,851.22+	10.36%+	2,468,000.00	2,517,360.00	2,542,040.00
40001001/21020109	Call Duty Allowance	369,173.26		1,035,000.00	1,035,000.00	1,035,000.00+	100%+	683,000.00	696,660.00	703,490.00
40001001/21020111	Hazard	3,842,676.64	20,078,282.41	33,450,000.00	23,450,000.00	3,371,717.59+	14.38%+	26,054,000.00	26,575,080.00	26,835,620.00
40001001/21020113	TSS		78,080.56		78,200.00	119.44+	0.15%+			
40001001/21020114	Furniture Allowance	5,314,917.40	8,172,837.85	12,570,000.00	9,439,300.00	1,266,462.15+	13.42%+	9,731,000.00	9,925,620.00	10,022,930.00
40001001/21020116	Outfit	55,376.02		27,750,000.00	2,750,000.00	2,750,000.00+	100%+	26,054,000.00	26,575,080.00	26,835,620.00
40001001/21020119	Journal Allowance	123,430.35	265,759.08		266,500.00	740.92+	0.28%+			
40001001/21020129	Drivers Allowance	766,351.98	766,351.98		766,500.00	148.02+	0.02%+			
40001001/21020134	Other Allowances and Benefits	12,985,917.06	68,617,817.69	15,315,000.00	68,618,000.00	182.31+	0%+	11,923,000.00	12,161,460.00	12,280,690.00
<b>Sub Total: Personnel Cost</b>		<b>74,787,420.19</b>	<b>178,386,563.97</b>	<b>258,000,000.00</b>	<b>258,000,000.00</b>	<b>79,613,436.03+</b>	<b>30.86%+</b>	<b>203,179,000.00</b>	<b>207,242,580.00</b>	<b>209,274,370.00</b>
40001001/22020101	Local Travel and Transport - Training		1,099,000.00	10,000,000.00	10,000,000.00	8,901,000.00+	89.01%+	17,650,000.00	18,003,000.00	18,179,500.00
40001001/22020102	Local Transport and Travels - Others	2,494,000.00	2,044,300.00	7,430,000.00	7,430,000.00	5,385,700.00+	72.49%+	7,430,000.00	7,578,600.00	7,652,900.00
40001001/22020103	International Transport and Travels (Training)	840,000.00		17,000,000.00	17,000,000.00	17,000,000.00+	100%+	26,650,000.00	27,183,000.00	27,449,500.00
40001001/22020105	Hotel Accommodation		680,000.00	5,500,000.00	5,500,000.00	4,820,000.00+	87.64%+	5,500,000.00	5,610,000.00	5,665,000.00
40001001/22020107	Hotel Accommodation - Local Training			3,000,000.00	3,000,000.00	3,000,000.00+	100%+	3,000,000.00	3,060,000.00	3,090,000.00
40001001/22020109	Per Diems			2,000,000.00	2,000,000.00	2,000,000.00+	100%+	2,000,000.00	2,040,000.00	2,060,000.00
40001001/22020201	Electricity Charges	505,000.00								
40001001/22020202	Telephone Charges	280,000.00		55,000.00	55,000.00	55,000.00+	100%+	55,000.00	56,100.00	56,650.00
40001001/22020203	Internet Charges & Website Hosting Charges		10,000.00	440,000.00	440,000.00	430,000.00+	97.73%+	440,000.00	448,800.00	453,200.00
40001001/22020205	Water Rate			275,000.00	275,000.00	275,000.00+	100%+	275,000.00	280,500.00	283,250.00
40001001/22020209	Other utility Charges			20,000.00	20,000.00	20,000.00+	100%+	20,000.00	20,400.00	20,600.00
40001001/22020301	Office Stationeries/Computer Consumables	220,000.00	190,000.00	150,000.00	254,000.00	64,000.00+	25.2%+	150,000.00	153,000.00	154,500.00
40001001/22020312	Other Materials and Supplies	120,000.00	390,900.00	550,000.00	550,000.00	159,100.00+	28.93%+	550,000.00	561,000.00	566,500.00
40001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	145,000.00	290,000.00	500,000.00	500,000.00	210,000.00+	42%+	500,000.00	510,000.00	515,000.00
40001001/22020402	Maintenance of Office Furniture		345,000.00	550,000.00	550,000.00	205,000.00+	37.27%+	550,000.00	561,000.00	566,500.00
40001001/22020403	Maintenance of Office Building Residential Qtrs.		373,400.00	500,000.00	500,000.00	126,600.00+	25.32%+	500,000.00	510,000.00	515,000.00
40001001/22020404	Maintenance of Office/IT Equipments		6,644,100.00	12,000,000.00	12,000,000.00	5,355,900.00+	44.63%+	8,000,000.00	8,160,000.00	8,240,000.00
40001001/22020501	Local Training			1,650,000.00	1,650,000.00	1,650,000.00+	100%+	1,650,000.00	1,683,000.00	1,699,500.00
40001001/22020601	Security Services	185,000.00	60,000.00	120,000.00	120,000.00	60,000.00+	50%+	120,000.00	122,400.00	123,600.00
40001001/22020604	Security Vote (Including Operations)		100,000.00	257,000.00	257,000.00	157,000.00+	61.09%+	257,000.00	262,140.00	264,710.00
40001001/22020701	Financial Consultancy		13,305,029.36	21,590,000.00	21,590,000.00	8,284,970.64+	38.37%+	185,310,000.00	66,616,200.00	67,269,300.00
40001001/22020703	Legal Services			258,000.00	258,000.00	258,000.00+	100%+	258,000.00	263,160.00	265,740.00
40001001/22020709	Other Professional Services		21,694,970.58	20,000,000.00	28,927,000.00	7,232,029.42+	25%+	75,960,000.00	77,479,200.00	78,238,800.00
40001001/22020801	Motor Vehicle Fuel Cost	511,000.00	450,000.00	498,000.00	500,000.00	50,000.00+	10%+	498,000.00	507,960.00	512,940.00
40001001/22020802	Other Transport Equipment Fuel Cost		34,000.00	103,000.00	103,000.00	69,000.00+	66.99%+	103,000.00	105,060.00	106,090.00
40001001/22020803	Plant/Generator Fuel Cost		437,800.00	400,000.00	584,000.00	146,200.00+	25.03%+	400,000.00	408,000.00	412,000.00
40001001/22020901	Bank Charges (Other than Interest)	9,403.28	52,726.34	10,000.00	66,000.00	13,273.66+	20.11%+	10,000.00	10,200.00	10,300.00
40001001/22021001	Refreshment & Meals			86,000.00	86,000.00	86,000.00+	100%+	86,000.00	87,720.00	88,580.00
40001001/22021002	Honorarium & Sitting Allowance			20,000.00	20,000.00	20,000.00+	100%+	20,000.00	20,400.00	20,600.00
40001001/22021003	Publicity and Advertisements			700,000.00	700,000.00	700,000.00+	100%+	700,000.00	714,000.00	721,000.00
40001001/22021006	Postages & Courier Services	5,300.00	5,800.00	25,000.00	25,000.00	19,200.00+	76.8%+	25,000.00	25,500.00	25,750.00
40001001/22021007	Welfare Packages	345,000.00	290,000.00	454,000.00	454,000.00	164,000.00+	36.12%+	454,000.00	463,080.00	467,620.00
40001001/22021023	Budget Preparation and Defense			550,000.00	550,000.00	550,000.00+	100%+	550,000.00	561,000.00	566,500.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
40001001/22021025 Other Miscellaneous Expenses	1,715,000.00	1,261,845.63	25,000,000.00	15,727,000.00	14,465,154.37+	91.98%+	17,500,000.00	17,850,000.00	18,025,000.00
40001001/22021027 Monitoring and Evaluation			309,000.00	309,000.00	309,000.00+	100%+	309,000.00	315,180.00	318,270.00
<b>Sub-Total: Overhead</b>	<b>7,374,703.28</b>	<b>49,758,871.91</b>	<b>132,000,000.00</b>	<b>132,000,000.00</b>	<b>82,241,128.09+</b>	<b>62.3%+</b>	<b>357,480,000.00</b>	<b>242,229,600.00</b>	<b>244,604,400.00</b>
<b>Total Recurrent Expenditure</b>	<b>82,162,123.47</b>	<b>228,145,435.88</b>	<b>390,000,000.00</b>	<b>390,000,000.00</b>	<b>161,854,564.12+</b>	<b>41.5%+</b>	<b>560,659,000.00</b>	<b>449,472,180.00</b>	<b>453,878,770.00</b>
<b>40001002 - Audit Commission</b>									
40001002/21010101 Basic Salary			5,940,000.00	5,940,000.00	5,940,000.00+	100%+	5,940,000.00	5,940,000.00	5,940,000.00
40001002/21010103 Consolidated Revenue Fund Charges - Salaries			23,760,000.00	23,760,000.00	23,760,000.00+	100%+	23,760,000.00	23,760,000.00	23,760,000.00
40001002/21020101 Housing/Rent Allowance			1,365,000.00	1,365,000.00	1,365,000.00+	100%+	1,365,000.00	1,365,000.00	1,365,000.00
40001002/21020102 Transport Allowance			495,000.00	495,000.00	495,000.00+	100%+	495,000.00	495,000.00	495,000.00
40001002/21020103 Meal Subsidy			90,000.00	90,000.00	90,000.00+	100%+	90,000.00	90,000.00	90,000.00
40001002/21020104 Utility Allowance			270,000.00	270,000.00	270,000.00+	100%+	270,000.00	270,000.00	270,000.00
40001002/21020105 Entertainment Allowance			30,000.00	30,000.00	30,000.00+	100%+	30,000.00	30,000.00	30,000.00
40001002/21020106 Leave Allowance			600,000.00	600,000.00	600,000.00+	100%+	600,000.00	600,000.00	600,000.00
40001002/21020107 Domestic Allowance			420,000.00	420,000.00	420,000.00+	100%+	420,000.00	420,000.00	420,000.00
40001002/21020111 Hazard Allowance			5,940,000.00	5,940,000.00	5,940,000.00+	100%+	5,940,000.00	5,940,000.00	5,940,000.00
40001002/21020116 Outfit Allowance			2,970,000.00	2,970,000.00	2,970,000.00+	100%+	2,970,000.00	2,970,000.00	2,970,000.00
40001002/21020134 Other Allowances and Benefits (Cons)			2,970,000.00	2,970,000.00	2,970,000.00+	100%+	2,970,000.00	2,970,000.00	2,970,000.00
40001002/21020141 Furniture Allowance			765,000.00	765,000.00	765,000.00+	100%+	765,000.00	765,000.00	765,000.00
<b>Sub Total: Personnel Cost</b>			<b>45,615,000.00</b>	<b>45,615,000.00</b>	<b>45,615,000.00+</b>	<b>100%+</b>	<b>45,615,000.00</b>	<b>45,615,000.00</b>	<b>45,615,000.00</b>
40001002/22020101 Local Travel and Transport - Training			1,100,000.00	1,100,000.00	1,100,000.00+	100%+	2,560,000.00	2,560,000.00	2,560,000.00
40001002/22020102 Local Transport and Travels - Others			1,650,000.00	1,650,000.00	1,650,000.00+	100%+	1,650,000.00	1,650,000.00	1,650,000.00
40001002/22020201 Electricity Charges			396,000.00	396,000.00	396,000.00+	100%+	396,000.00	396,000.00	396,000.00
40001002/22020202 Telephone Charges			64,900.00	64,900.00	64,900.00+	100%+	64,900.00	64,900.00	64,900.00
40001002/22020204 Satellites Broadcasting Access Charges			137,500.00	137,500.00	137,500.00+	100%+	137,500.00	137,500.00	137,500.00
40001002/22020205 Water Rate			105,600.00	105,600.00	105,600.00+	100%+	105,600.00	105,600.00	105,600.00
40001002/22020209 Other utility Charges			165,000.00	165,000.00	165,000.00+	100%+	165,000.00	165,000.00	165,000.00
40001002/22020301 Office Stationeries/Computer Consumables			383,900.00	383,900.00	383,900.00+	100%+	383,900.00	383,900.00	383,900.00
40001002/22020305 Printing of Non Security Documents			110,000.00	110,000.00	110,000.00+	100%+	110,000.00	110,000.00	110,000.00
40001002/22020306 Printing of Security Documents			220,000.00	220,000.00	220,000.00+	100%+	350,000.00	350,000.00	350,000.00
40001002/22020307 Drugs and Medical Supplies			715,000.00	715,000.00	715,000.00+	100%+	715,000.00	715,000.00	715,000.00
40001002/22020311 Food Stuff/Catering Materials Supplies			110,000.00	110,000.00	110,000.00+	100%+	110,000.00	110,000.00	110,000.00
40001002/22020312 Other Materials and Supplies			165,000.00	165,000.00	165,000.00+	100%+	165,000.00	165,000.00	165,000.00
40001002/22020401 Maintenance of Motor Vehicle/Transport Equipment			396,000.00	396,000.00	396,000.00+	100%+	396,000.00	396,000.00	396,000.00
40001002/22020402 Maintenance of Office Furniture			220,000.00	220,000.00	220,000.00+	100%+	220,000.00	220,000.00	220,000.00
40001002/22020403 Maintenance of Office Building Residential Qtrs.			220,000.00	220,000.00	220,000.00+	100%+	220,000.00	220,000.00	220,000.00
40001002/22020404 Maintenance of Office/IT Equipments			220,000.00	220,000.00	220,000.00+	100%+	220,000.00	220,000.00	220,000.00
40001002/22020405 Maintenance of Plants & Generators			275,000.00	275,000.00	275,000.00+	100%+	275,000.00	275,000.00	275,000.00
40001002/22020406 Other Maintenance Services			220,000.00	220,000.00	220,000.00+	100%+	220,000.00	220,000.00	220,000.00
40001002/22020407 Maintenance of Air Conditioners			187,000.00	187,000.00	187,000.00+	100%+	187,000.00	187,000.00	187,000.00
40001002/22020501 Local Training			220,000.00	220,000.00	220,000.00+	100%+	220,000.00	220,000.00	220,000.00
40001002/22020601 Security Services			165,000.00	165,000.00	165,000.00+	100%+	165,000.00	165,000.00	165,000.00
40001002/22020602 Office Rent			220,000.00	220,000.00	220,000.00+	100%+	220,000.00	220,000.00	220,000.00
40001002/22020801 Motor Vehicle Fuel Cost			171,600.00	171,600.00	171,600.00+	100%+	171,600.00	171,600.00	171,600.00
40001002/22020802 Other Transport Equipment Fuel Cost			165,000.00	165,000.00	165,000.00+	100%+	165,000.00	165,000.00	165,000.00
40001002/22020803 Plant/Generator Fuel Cost			220,000.00	220,000.00	220,000.00+	100%+	220,000.00	220,000.00	220,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
40001002/22020901 Bank Charges (Other than Interest)			55,000.00	55,000.00	55,000.00+	100%+	55,000.00	55,000.00	55,000.00
40001002/22021001 Refreshment & Meals			346,500.00	346,500.00	346,500.00+	100%+	346,500.00	346,500.00	346,500.00
40001002/22021002 Honorarium & Sitting Allowance			891,000.00	891,000.00	891,000.00+	100%+	891,000.00	891,000.00	891,000.00
40001002/22021004 Medical Expenses			1,320,000.00	1,320,000.00	1,320,000.00+	100%+	1,320,000.00	1,320,000.00	1,320,000.00
40001002/22021006 Postages & Courier Services			55,000.00	55,000.00	55,000.00+	100%+	55,000.00	55,000.00	55,000.00
40001002/22021007 Welfare Packages			550,000.00	550,000.00	550,000.00+	100%+	550,000.00	550,000.00	550,000.00
40001002/22021008 Subscription to Professional Bodies			220,000.00	220,000.00	220,000.00+	100%+	220,000.00	220,000.00	220,000.00
40001002/22021023 Budget Preparation and Defense			110,000.00	110,000.00	110,000.00+	100%+	110,000.00	110,000.00	110,000.00
40001002/22021025 Other Miscellaneous Expenses			1,100,000.00	1,100,000.00	1,100,000.00+	100%+	1,100,000.00	1,100,000.00	1,100,000.00
<b>Sub-Total: Overhead</b>			<b>12,870,000.00</b>	<b>12,870,000.00</b>	<b>12,870,000.00+</b>	<b>100%+</b>	<b>14,460,000.00</b>	<b>14,460,000.00</b>	<b>14,460,000.00</b>
<b>Total Recurrent Expenditure</b>			<b>58,485,000.00</b>	<b>58,485,000.00</b>	<b>58,485,000.00+</b>	<b>100%+</b>	<b>60,075,000.00</b>	<b>60,075,000.00</b>	<b>60,075,000.00</b>
<b>47001001 - Civil Service Commission</b>									
47001001/21010101 Basic Salary	16,028,639.39	10,241,128.24	28,622,550.00	28,622,550.00	18,381,421.76+	64.22%+	26,645,550.00	29,310,105.00	32,241,115.00
47001001/21010103 Consolidated Revenue Fund Charges - Salaries	18,753,085.66	6,786,648.03	53,703,600.00	53,703,600.00	46,916,951.97+	87.36%+	53,503,600.00	58,853,960.00	64,739,356.00
47001001/21020101 Housing/Rent Allowance	3,570,319.98	3,446,869.57	6,468,000.00	4,948,000.00	1,501,130.43+	30.34%+	5,970,700.00	6,567,770.00	7,224,547.00
47001001/21010102 Transport Allowance	1,015,867.54	864,787.07	1,828,200.00	1,828,200.00	963,412.93+	52.7%+	1,698,200.00	1,868,020.00	2,054,822.00
47001001/21020103 Meal Subsidy	198,846.55	180,602.79	336,600.00	336,600.00	155,997.21+	46.34%+	307,600.00	338,360.00	372,196.00
47001001/21020104 Utility Allowance	507,793.19	316,674.08	925,650.00	925,650.00	608,975.92+	65.79%+	856,650.00	942,315.00	1,036,546.00
47001001/21020105 Entertainment Allowance	12,616.23	32,145.76	18,150.00	41,350.00	9,204.24+	22.26%+	16,150.00	17,765.00	19,541.00
47001001/21020106 Leave Allowance	11,856.32	1,516,955.69		1,520,000.00	3,044.31+	0.2%+	2,300.00	2,530.00	2,783.00
47001001/21020107 Domestic Allowance	296,993.84	382,410.55	453,750.00	479,750.00	97,339.45+	20.29%+	414,750.00	456,225.00	501,847.00
47001001/21020111 Hazard Allowance	7,500.00	19,912.51	127,500.00	69,800.00	49,887.49+	71.47%+	118,500.00	130,350.00	143,385.00
47001001/21020141 Furniture Allowance	2,698,194.49	1,663,541.14	5,016,000.00	5,016,000.00	3,352,458.86+	66.84%+	4,666,000.00	5,266,800.00	5,530,140.00
47001001/21020134 Other Allowances and Benefits	11,250.00	8,252.90		8,500.00	247.10+	2.91%+			
<b>Sub Total: Personnel Cost</b>	<b>43,112,963.19</b>	<b>25,459,928.33</b>	<b>97,500,000.00</b>	<b>97,500,000.00</b>	<b>72,040,071.67+</b>	<b>73.89%+</b>	<b>94,200,000.00</b>	<b>103,754,200.00</b>	<b>113,866,278.00</b>
47001001/22020101 Local Travel and Transport - Training		208,400.00	1,000,000.00	600,000.00	391,600.00+	65.27%+	1,000,000.00	1,050,000.00	1,102,500.00
47001001/22020102 Local Transport and Travels - Others	8,726,576.74	6,887,000.00	8,000,000.00	8,196,000.00	1,309,000.00+	15.97%+	7,000,000.00	8,400,000.00	8,820,000.00
47001001/22020201 Electricity Charges	727,850.00	683,000.00	1,000,000.00	1,000,000.00	317,000.00+	31.7%+	1,000,000.00	1,050,000.00	1,102,500.00
47001001/22020202 Telephone Charges			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	105,000.00	110,250.00
47001001/22020203 Internet Charges & Website Hosting Charges		134,000.00		179,000.00	45,000.00+	25.14%+			
47001001/22020204 Satellites Broadcasting Access Charges	90,000.00	440,000.00	150,000.00	560,000.00	120,000.00+	21.43%+	200,000.00	157,500.00	165,375.00
47001001/22020205 Water Rates	230,000.00	245,000.00	150,000.00	294,000.00	49,000.00+	16.67%+	200,000.00	157,500.00	165,375.00
47001001/22020206 Sewage Charges			500,000.00	100,000.00	100,000.00+	100%+		210,000.00	220,500.00
47001001/22020209 Other utility Charges			300,000.00	300,000.00	300,000.00+	100%+	300,000.00	315,000.00	330,750.00
47001001/22020301 Office Stationeries/Computer Consumables	1,548,900.00	1,529,950.00	2,000,000.00	2,000,000.00	470,050.00+	23.5%+	2,000,000.00	2,100,000.00	2,205,000.00
47001001/22020304 Magazine and supply			200,000.00	200,000.00	200,000.00+	100%+		210,000.00	220,500.00
47001001/22020305 Printing of Non Security Documents		28,000.00	200,000.00	200,000.00	172,000.00+	86%+	200,000.00	210,000.00	220,500.00
47001001/22020306 Printing of Security Documents		18,000.00	300,000.00	300,000.00	282,000.00+	94%+	200,000.00	315,000.00	330,750.00
47001001/22020307 Drugs and Medical Supplies	427,010.00		700,000.00	700,000.00	700,000.00+	100%+	200,000.00	735,000.00	771,750.00
47001001/22020308 Field & Camping Materials Supplies								210,000.00	220,500.00
47001001/22020311 Food Stuff/Catering Materials Supplies	91,000.00		200,000.00	200,000.00	200,000.00+	100%+			
47001001/22020312 Other Materials and Supplies		140,000.00	500,000.00	500,000.00	360,000.00+	72%+	200,000.00	210,000.00	220,500.00
47001001/22020401 Maintenance of Motor Vehicles/Transport Equipment		41,990.00	500,000.00	500,000.00	458,010.00+	91.6%+	200,000.00	210,000.00	220,500.00
47001001/22020402 Maintenance of Office Furniture	55,000.00	351,200.00	500,000.00	500,000.00	148,800.00+	29.76%+	1,500,000.00	525,000.00	551,250.00
47001001/22020403 Maintenance of Office Building/Residential Qtrs.		852,050.00	500,000.00	1,136,200.00	284,150.00+	25.01%+	3,000,000.00	5,250,000.00	5,512,500.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
47001001/22020404 Maintenance of Office/IT Equipments		398,920.00	300,000.00	532,000.00	133,080.00+	25.02%+	1,300,000.00	315,000.00	330,750.00
47001001/22020405 Maintenance of Plants/Generator	30,000.00	552,300.00	250,000.00	736,400.00	184,100.00+	25%+	250,000.00	262,500.00	275,625.00
47001001/22020406 Other Maintenance Services		122,000.00	200,000.00	200,000.00	78,000.00+	39%+	1,000,000.00	2,100,000.00	2,205,000.00
47001001/22020407 Maintenance of Air Conditioners	241,000.00	20,500.00	500,000.00	300,000.00	279,500.00+	93.17%+	200,000.00	210,000.00	220,500.00
47001001/22020501 Local Training		245,500.00	500,000.00	500,000.00	254,500.00+	50.9%+	500,000.00	525,000.00	551,250.00
47001001/22020601 Security Services			200,000.00	200,000.00	200,000.00+	100%+	50,000.00	210,000.00	220,500.00
47001001/22020605 Cleaning and Fumigation Services		129,800.00	200,000.00	200,000.00	70,200.00+	35.1%+	200,000.00	210,000.00	220,500.00
47001001/22020801 Motor Vehicle Fuel Cost		690,655.00	700,000.00	921,000.00	230,345.00+	25.01%+	200,000.00	210,000.00	220,500.00
47001001/22020802 Other Transport Equipment Fuel Cost			150,000.00	150,000.00	150,000.00+	100%+	150,000.00	157,500.00	165,375.00
47001001/22020803 Generator Fuel Cost	109,650.00	180,000.00	400,000.00	400,000.00	220,000.00+	55%+	400,000.00	420,000.00	441,000.00
47001001/22020901 Bank Charges (Other than Interest)	5,152,820.94	86,761.94	100,000.00	110,000.00	23,238.06+	21.13%+	100,000.00	105,000.00	110,250.00
47001001/22021001 Refreshment and Meals	911,500.00	417,600.00	500,000.00	556,800.00	139,200.00+	25%+	200,000.00	210,000.00	220,500.00
47001001/22021002 Honorarium and Sitting Allowance	1,210,000.00	220,000.00	3,000,000.00	889,600.00	669,600.00+	75.27%+	3,000,000.00	3,150,000.00	3,307,500.00
47001001/22021003 Publicity and Advertisements		244,800.00	500,000.00	500,000.00	255,200.00+	51.04%+	500,000.00	525,000.00	551,250.00
47001001/22021004 Medical Expenses	2,967,365.00	1,998,140.00	3,000,000.00	3,000,000.00	1,001,860.00+	33.4%+	3,000,000.00	3,150,000.00	3,307,500.00
47001001/22021006 Postage and Courier Services	5,800.00	37,000.00	50,000.00	50,000.00	13,000.00+	26%+	50,000.00	52,500.00	55,125.00
47001001/22021007 Welfare Package	592,410.00	266,500.00	100,000.00	355,500.00	89,000.00+	25.04%+	1,000,000.00	1,050,000.00	1,102,500.00
47001001/22021008 Subscription to Professional Bodies			200,000.00	200,000.00	200,000.00+	100%+	50,000.00	210,000.00	220,500.00
47001001/22021023 Budget Preparation Expenses		54,231.75	150,000.00	150,000.00	95,768.25+	63.85%+	150,000.00	157,500.00	165,375.00
47001001/22021025 Other Miscellaneous Expenses	1,472,700.00	9,175,685.00	8,700,000.00	9,983,500.00	807,815.00+	8.09%+	5,200,000.00	5,040,000.00	5,292,000.00
47001001/22021027 Monitoring and Evaluation	2,438,750.00	1,459,000.00	2,500,000.00	1,500,000.00	41,000.00+	2.73%+	500,000.00	525,000.00	551,250.00
47001001/22021029 Daily Rated Staff Allowance		567,000.00	3,500,000.00	3,500,000.00	2,933,000.00+	83.8%+	7,200,000.00	9,660,000.00	10,143,000.00
<b>Sub-Total: Overhead</b>	<b>27,028,332.68</b>	<b>28,424,983.69</b>	<b>42,500,000.00</b>	<b>42,500,000.00</b>	<b>14,075,016.31+</b>	<b>33.12%+</b>	<b>42,500,000.00</b>	<b>49,875,000.00</b>	<b>52,368,750.00</b>
<b>Total Recurrent Expenditure</b>	<b>70,141,295.87</b>	<b>53,884,912.02</b>	<b>140,000,000.00</b>	<b>140,000,000.00</b>	<b>86,115,087.98+</b>	<b>61.51%+</b>	<b>136,700,000.00</b>	<b>153,629,200.00</b>	<b>166,235,028.00</b>
<b>48001001 - Adamawa State Independent Electoral Commission</b>									
48001001/21010101 Basic Salary	16,856,364.76	17,379,017.33	20,235,000.00	20,235,000.00	2,855,982.67+	14.11%+	14,814,000.00	15,554,700.00	16,332,435.00
48001001/21010103 Consolidated Revenue Fund Charges - Salaries	26,591,428.34	38,634,800.08	60,846,500.00	46,991,800.00	8,356,999.92+	17.78%+	45,725,000.00	48,011,250.00	50,411,812.00
48001001/21020101 House/Rent Allowance	3,555,752.31	3,737,503.81	4,890,000.00	4,890,000.00	1,152,496.19+	23.57%+	3,101,000.00	3,256,050.00	3,418,852.00
48001001/21020102 Transport Allowance	967,894.20	996,884.79	1,335,000.00	1,335,000.00	338,115.21+	25.33%+	847,000.00	889,350.00	933,817.00
48001001/21020103 Meal Subsidy	139,018.89	172,788.01	195,000.00	195,000.00	22,211.99+	11.39%+	125,000.00	131,250.00	137,812.00
48001001/21020104 Utility Allowance	537,054.89	605,560.68	750,000.00	750,000.00	144,439.32+	19.26%+	467,000.00	490,350.00	514,867.00
48001001/21020105 Entertainment Allowance	84,192.57	111,980.05	135,000.00	135,000.00	23,019.95+	17.05%+	67,000.00	70,350.00	73,867.00
48001001/21020106 Leave Allowance		1,470,259.17	2,323,500.00	2,323,500.00	853,240.83+	36.72%+	1,482,000.00	1,556,100.00	1,633,905.00
48001001/21020107 Domestic Allowance	1,713,426.00	1,764,254.61	2,475,000.00	2,475,000.00	710,745.39+	28.72%+	1,371,000.00	1,439,550.00	1,511,527.00
48001001/21020109 Call Duty Allowance			270,000.00	270,000.00	270,000.00+	100%+	270,000.00	283,500.00	297,675.00
48001001/21020113 TSS	1,629,558.23	1,195,994.36	2,295,000.00	2,295,000.00	1,099,005.64+	47.89%+	1,530,000.00	1,606,500.00	1,686,825.00
48001001/21020141 Furniture	2,916,879.77	2,904,829.71	4,050,000.00	4,050,000.00	1,145,170.29+	28.28%+	2,563,000.00		
48001001/21020130 Special Allowance			2,700,000.00	1,436,300.00	1,436,300.00+	100%+	2,700,000.00	2,835,000.00	2,976,750.00
48001001/21020134 Other Allowances and Benefits	2,532,944.01	4,463,596.65	3,200,000.00	4,463,700.00	103.35+	0%+	1,620,000.00	1,701,000.00	1,786,050.00
<b>Sub Total: Personnel Cost</b>	<b>57,524,513.97</b>	<b>73,437,469.25</b>	<b>105,700,000.00</b>	<b>91,845,300.00</b>	<b>18,407,830.75+</b>	<b>20.04%+</b>	<b>76,682,000.00</b>	<b>77,824,950.00</b>	<b>81,716,194.00</b>
48001001/22020101 Local Travel and Transport - Training		68,000.00	3,000,000.00	70,000.00	2,000.00+	2.86%+	3,000,000.00	3,150,000.00	3,307,500.00
48001001/22020105 Hotel Accomodation			2,000,000.00	10,000.00	10,000.00+	100%+	2,000,000.00	2,100,000.00	2,205,000.00
48001001/22020201 Electricity Charges	560,000.00	150,000.00	600,000.00	151,000.00	1,000.00+	0.66%+	600,000.00	630,000.00	661,500.00
48001001/22020203 Internet Access Charges	47,500.00	10,000.00	100,000.00	10,500.00	500.00+	4.76%+	100,000.00	105,000.00	110,250.00
48001001/22020205 Water Rate			110,000.00	1,000.00	1,000.00+	100%+	110,000.00	115,500.00	121,275.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
48001001/22020301 Office Stationeries/Computer Consumables	32,300.00	17,500.00	50,000.00	18,000.00	500.00+	2.78%+	50,000.00	52,500.00	55,125.00
48001001/22020302 Books	9,800.00	22,500.00	30,000.00	30,000.00	7,500.00+	25%+	30,000.00	31,500.00	33,075.00
48001001/22020305 Printing of Non Security Documents		15,500.00	20,000.00	21,000.00	5,500.00+	26.19%+	20,000.00	21,000.00	22,050.00
48001001/22020309 Uniforms & Other Clothing			1,200,000.00	81,000.00	81,000.00+	100%+	1,200,000.00	1,260,000.00	1,323,000.00
48001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	352,000.00	66,700.00	150,000.00	67,000.00	300.00+	0.45%+	150,000.00	157,500.00	165,375.00
48001001/22020402 Maintenance of Office Furniture	6,277,000.00	33,232,655.00	10,000,000.00	33,232,800.00	145.00+	0%+	10,000,000.00	10,500,000.00	11,025,000.00
48001001/22020403 Maintenance of Office Building Residential Qtrs.			100,000.00	1,000.00	1,000.00+	100%+	100,000.00	105,000.00	110,250.00
48001001/22020404 Maintenance of Office/IT Equipment	169,881.00	186,000.00	200,000.00	186,500.00	500.00+	0.27%+	200,000.00	210,000.00	220,500.00
48001001/22020406 Other Maintenance Services	38,000.00	39,450.00	50,000.00	40,000.00	550.00+	1.38%+	50,000.00	52,500.00	55,125.00
48001001/22020407 Maintenance of Air Conditioners	131,875.00		250,000.00	1,000.00	1,000.00+	100%+	250,000.00	262,500.00	275,625.00
48001001/22020501 Local Training			100,000.00	1,000.00	1,000.00+	100%+	100,000.00	105,000.00	110,250.00
48001001/22020601 Security Services	20,000.00		200,000.00	500.00	500.00+	100%+	200,000.00	210,000.00	220,500.00
48001001/22020801 Motor Vehicle Fuel Cost	10,000.00		600,000.00	200.00	200.00+	100%+	600,000.00	630,000.00	661,500.00
48001001/22020803 Plant/Generator Fuel Cost	601,800.00		1,000,000.00	200.00	200.00+	100%+	1,000,000.00	1,050,000.00	1,102,500.00
48001001/22020901 Bank Charges (Other than Interest)	277,411.82	601,944.91	500,000.00	602,000.00	55.09+	0.01%+	500,000.00	525,000.00	551,250.00
48001001/22021001 Refreshment & Meals	20,000.00	145,000.00	500,000.00	150,000.00	5,000.00+	3.33%+	500,000.00	525,000.00	551,250.00
48001001/22021002 Honorarium & Sitting Allowance		35,000.00	40,000.00	47,000.00	12,000.00+	25.53%+	40,000.00	42,000.00	44,100.00
48001001/22021003 Publicity & Advertisements	43,200.00		500,000.00	1,000.00	1,000.00+	100%+	500,000.00	525,000.00	551,250.00
48001001/22021004 Medical Expenses	978,050.00	563,000.00	600,000.00	564,000.00	1,000.00+	0.18%+	600,000.00	630,000.00	661,500.00
48001001/22021006 Postage & Courier Services	5,800.00		8,000.00	8,000.00	8,000.00+	100%+	8,000.00	8,400.00	8,820.00
48001001/22021007 Welfare Packages	6,000.00		950,000.00	5,000.00	5,000.00+	100%+	950,000.00	997,500.00	1,047,375.00
48001001/22021023 Budget Preparation Expenses	20.00		100,000.00	1,000.00	1,000.00+	100%+	100,000.00	105,000.00	110,250.00
48001001/22021025 Other Miscellaneous Expenses	3,382,766.14	4,112,000.00	3,100,000.00	4,112,200.00	200.00+	0%+	3,100,000.00	3,255,000.00	3,417,750.00
48001001/22021027 Monitoring and Evaluation	412,000.00		500,000.00	999,800.00	999,800.00+	100%+	500,000.00	525,000.00	551,250.00
<b>Sub-Total: Overhead</b>	<b>13,375,403.96</b>	<b>39,265,249.91</b>	<b>26,558,000.00</b>	<b>40,412,700.00</b>	<b>1,147,450.09+</b>	<b>2.84%+</b>	<b>26,558,000.00</b>	<b>27,885,900.00</b>	<b>29,280,195.00</b>
<b>Total Recurrent Expenditure</b>	<b>70,899,917.93</b>	<b>112,702,719.16</b>	<b>132,258,000.00</b>	<b>132,258,000.00</b>	<b>19,555,280.84+</b>	<b>14.79%+</b>	<b>103,240,000.00</b>	<b>105,710,850.00</b>	<b>110,996,389.00</b>
<b>55001001 - Local Government Staff Pension Board</b>									
55001001/21010101 Basic Salary			26,851,500.00	26,851,500.00	26,851,500.00+	100%+	15,000,000.00	32,490,315.00	34,114,830.00
55001001/21010103 Consolidated Revenue Fund Charges - Salaries	12,427,843.38	5,292,755.85	16,500,000.00	16,500,000.00	11,207,244.15+	67.92%+	18,150,000.00	19,965,000.00	22,959,750.00
55001001/21020101 Transport Allowance			5,340,000.00	5,340,000.00	5,340,000.00+	100%+	2,874,000.00	6,461,400.00	7,430,150.00
55001001/21020102 Rent Allowance			1,900,500.00	1,900,500.00	1,900,500.00+	100%+	2,210,161.00	2,299,605.00	2,644,545.00
55001001/21020103 Meal Subsidy			352,500.00	352,500.00	352,500.00+	100%+	387,750.00	426,525.00	490,503.00
55001001/21020104 Utility Allowance			943,500.00	943,500.00	943,500.00+	100%+	1,037,850.00	1,141,635.00	490,503.00
55001001/21020105 Entertainment Allowance			58,500.00	58,500.00	58,500.00+	100%+	64,350.00	70,785.00	81,402.00
55001001/21020106 Leave Allowance			2,836,500.00	2,836,500.00	2,836,500.00+	100%+	1,120,150.00	3,432,165.00	3,940,989.00
55001001/21020107 Domestic Staff Allowance			1,234,500.00	1,234,500.00	1,234,500.00+	100%+	1,357,950.00	1,493,745.00	1,717,806.00
55001001/21020134 Other Allowance Benefits		3,818,992.01	11,482,500.00	11,482,500.00	7,663,507.99+	66.74%+	8,997,789.00	13,893,825.00	14,588,516.00
<b>Sub Total: Personnel Cost</b>	<b>12,427,843.38</b>	<b>9,111,747.86</b>	<b>67,500,000.00</b>	<b>67,500,000.00</b>	<b>58,388,252.14+</b>	<b>86.5%+</b>	<b>51,200,000.00</b>	<b>81,675,000.00</b>	<b>88,458,994.00</b>
55001001/22020101 Local Travel and Transport - Training		758,000.00	9,000,000.00	9,000,000.00	8,242,000.00+	91.58%+	5,900,000.00	10,890,000.00	12,637,350.00
55001001/22020102 Local Travel and Transport - Others	5,000.00		2,000,000.00	2,000,000.00	2,000,000.00+	100%+	2,200,000.00	2,420,000.00	2,783,000.00
55001001/22020103 International Transport and Travels (Training)			4,000,000.00	4,000,000.00	4,000,000.00+	100%+	2,400,000.00	4,840,000.00	5,566,000.00
55001001/22020105 Hotel Accommodation			3,000,000.00	3,000,000.00	3,000,000.00+	100%+	3,300,000.00	3,630,000.00	4,174,500.00
55001001/22020109 Per Diems/Estacodes			4,000,000.00	4,000,000.00	4,000,000.00+	100%+	1,400,000.00	4,840,000.00	5,566,000.00
55001001/22020201 Electricity Charges	48,000.00	400,000.00	3,000,000.00	3,000,000.00	2,600,000.00+	86.67%+	3,300,000.00	3,630,000.00	4,175,500.00
55001001/22020202 Telephone Charges			500,000.00	500,000.00	500,000.00+	100%+	550,000.00	605,000.00	695,750.00
55001001/22020203 Internet Access Charges		130,000.00	300,000.00	300,000.00	170,000.00+	56.67%+	330,000.00	363,000.00	417,450.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
55001001/22020205 Water Rates	33,000.00		56,600.00	56,600.00	56,600.00+	100%+	62,260.00	68,486.00	78,758.00
55001001/22020206 Sewerage Charges			500,000.00	500,000.00	500,000.00+	100%+	550,000.00	605,000.00	695,868.00
55001001/22020207 Leased Communication Lines Charges	148,000.00		200,000.00	200,000.00	200,000.00+	100%+	220,000.00	242,000.00	275,300.00
55001001/22020301 Office Stationeries/Computer Consumables	669,100.00	2,350,500.00	6,000,000.00	6,000,000.00	3,649,500.00+	60.83%+	5,676,939.00	6,655,000.00	7,653,500.00
55001001/22020302 Books	120,000.00								
55001001/22020305 Printing of Non Security Documents			5,500,000.00	5,500,000.00	5,500,000.00+	100%+	6,050,000.00	6,655,000.00	7,653,250.00
55001001/22020306 Printing of Security Documents	40,000.00	200,000.00	3,000,000.00	3,000,000.00	2,800,000.00+	93.33%+	3,300,000.00	3,630,000.00	4,175,500.00
55001001/22020308 Field Materials and Supplies	191,000.00								
55001001/22020309 Uniforms & Other Clothing			500,000.00	500,000.00	500,000.00+	100%+	550,000.00	605,000.00	695,750.00
55001001/22020311 Food Stuff/Catering Materials Supplies	130,000.00		3,000,000.00	3,000,000.00	3,000,000.00+	100%+	2,300,000.00	3,630,000.00	3,811,500.00
55001001/22020312 Other Materials and Supplies		97,000.00	4,000,000.00	4,000,000.00	3,903,000.00+	97.58%+	4,400,000.00	4,840,000.00	5,566,000.00
55001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	597,275.00	167,500.00	5,000,000.00	5,000,000.00	4,832,500.00+	96.65%+	5,500,000.00	6,050,000.00	6,957,500.00
55001001/22020402 Maintenance of Office Furniture			2,000,000.00	2,000,000.00	2,000,000.00+	100%+	2,200,000.00	2,420,000.00	2,783,000.00
55001001/22020403 Maintenance of Office Building Residential Qtrs.	67,200.00		1,500,000.00	1,500,000.00	1,500,000.00+	100%+	1,650,000.00	1,815,000.00	2,087,250.00
55001001/22020404 Maintenance of Office / IT Equipments			1,500,000.00	1,500,000.00	1,500,000.00+	100%+	1,650,000.00	1,815,000.00	2,087,250.00
55001001/22020405 Maintenance of Plants & Generators	361,000.00	487,700.00	1,500,000.00	1,500,000.00	1,012,300.00+	67.49%+	6,650,000.00	1,815,000.00	2,087,250.00
55001001/22020406 Other Maintenance Services	1,277,808.03	600,000.00	2,000,000.00	2,000,000.00	1,400,000.00+	70%+	7,200,000.00	2,420,000.00	2,783,000.00
55001001/22020407 Maintenance of Air Conditioners	244,200.00	51,500.00	1,500,000.00	1,500,000.00	1,448,500.00+	96.57%+	1,650,000.00	1,815,000.00	2,087,250.00
55001001/22020501 Local Training	1,339,000.00	127,000.00	6,500,000.00	6,500,000.00	6,373,000.00+	98.05%+	17,150,000.00	7,865,000.00	7,943,650.00
55001001/22020502 International Training			4,050,000.00	4,050,000.00	4,050,000.00+	100%+	4,455,000.00	4,900,500.00	5,635,750.00
55001001/22020601 Security Services	688,000.00	557,992.01	1,800,000.00	1,800,000.00	1,242,007.99+	69%+	1,980,000.00	2,178,000.00	2,504,700.00
55001001/22020603 Residential Rent	400,000.00	400,000.00	685,700.00	685,700.00	285,700.00+	41.67%+	754,270.00	829,697.00	954,151.00
55001001/22020605 Cleaning and Fumigation Services	15,000.00		1,500,000.00	1,500,000.00	1,500,000.00+	100%+	1,650,000.00	1,815,000.00	2,087,250.00
55001001/22020701 Financial Consulting		2,300,000.00	6,000,000.00	6,000,000.00	3,700,000.00+	61.67%+	6,954,571.00	7,260,000.00	8,349,000.00
55001001/22020702 Information Technology Consulting	1,564,000.00		2,000,000.00	2,000,000.00	2,000,000.00+	100%+	2,200,000.00	2,420,000.00	2,783,000.00
55001001/22020703 Legal Services			1,500,000.00	1,500,000.00	1,500,000.00+	100%+	1,650,000.00	1,815,000.00	2,087,250.00
55001001/22020704 Engineering Services			2,500,000.00	2,500,000.00	2,500,000.00+	100%+	2,750,000.00	3,025,000.00	3,478,750.00
55001001/22020705 Architectural Services			2,000,000.00	2,000,000.00	2,000,000.00+	100%+	2,200,000.00	2,420,000.00	2,783,000.00
55001001/22020801 Motor Vehicle Fuel Cost			800,000.00	800,000.00	800,000.00+	100%+	2,880,000.00	968,000.00	1,113,200.00
55001001/22020802 Other Transport Equipment Fuel Cost			500,000.00	500,000.00	500,000.00+	100%+	1,550,000.00	605,000.00	695,750.00
55001001/22020803 Pants/Generator Fuel Cost		495,000.00	2,000,000.00	2,000,000.00	1,505,000.00+	75.25%+	2,200,000.00	2,420,000.00	2,783,000.00
55001001/22020806 Cooking Gas/Fuel Cost							866,360.00		
55001001/22020901 Bank Charges (Other than Interest)	20,144.93	50,244.14	1,000,000.00	1,000,000.00	949,755.86+	94.98%+	1,100,000.00	1,210,000.00	1,391,500.00
55001001/22021001 Refreshment and Meals	16,000.00	50,000.00	1,500,000.00	1,500,000.00	1,450,000.00+	96.67%+	1,650,000.00	1,815,000.00	2,087,250.00
55001001/22021002 Honorarium and allowance Payment	5,405,000.00	1,185,000.00	6,000,000.00	6,000,000.00	4,815,000.00+	80.25%+	5,600,000.00	7,260,000.00	8,349,000.00
55001001/22021003 Publicity & Advertisement	165,000.00	191,000.00	650,000.00	650,000.00	459,000.00+	70.62%+	715,000.00	786,500.00	903,900.00
55001001/22021004 Medical Expenses	602,806.00	651,185.00	3,000,000.00	3,000,000.00	2,348,815.00+	78.29%+	3,300,000.00	3,630,000.00	4,174,500.00
55001001/22021006 Postage and Courier Services	30,000.00		2,500,000.00	2,500,000.00	2,500,000.00+	100%+	2,750,000.00	3,025,000.00	3,478,750.00
55001001/22021007 Welfare Package	3,951,981.33	2,112,900.00	3,500,000.00	3,500,000.00	1,387,100.00+	39.63%+	11,185,600.00	5,400,000.00	5,600,000.00
55001001/22021008 Subscription to Professional Bodies		1,800,000.00	2,000,000.00	2,400,000.00	600,000.00+	25%+	2,200,000.00	2,420,000.00	2,783,000.00
55001001/22021009 Sporting Activities			200,000.00	200,000.00	200,000.00+	100%+	220,000.00	242,000.00	278,300.00
55001001/22021009 Medical Expenses- International			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,100,000.00	1,210,000.00	1,391,500.00
55001001/22021023 Budget Preparation Expenses	435,945.22	75,000.00	2,000,000.00	2,000,000.00	1,925,000.00+	96.25%+	2,200,000.00	2,420,000.00	2,783,000.00
55001001/22021025 Other Miscellaneous Expenses		100,000.00	2,500,000.00	2,500,000.00	2,400,000.00+	96%+	24,500,000.00	3,025,000.00	3,478,750.00
<b>Sub-Total: Overhead</b>	<b>18,564,460.51</b>	<b>15,337,521.15</b>	<b>121,242,300.00</b>	<b>121,642,300.00</b>	<b>106,304,778.85+</b>	<b>87.39%+</b>	<b>174,750,000.00</b>	<b>147,263,183.00</b>	<b>167,391,377.00</b>
<b>Total Recurrent Expenditure</b>	<b>30,992,303.89</b>	<b>24,449,269.01</b>	<b>188,742,300.00</b>	<b>189,142,300.00</b>	<b>164,693,030.99+</b>	<b>87.07%+</b>	<b>225,950,000.00</b>	<b>228,938,183.00</b>	<b>255,850,371.00</b>

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>63001001 - Auditor General Local Government</b>									
63001001/21010101 Basic Salary	32,975,414.15	24,700,084.81	48,000,000.00	48,000,000.00	23,299,915.19+	48.54%+	42,155,000.00	46,370,500.00	51,007,550.00
63001001/21010103 Consolidated Revenue Fund Charges - Salaries	2,952,060.75	1,352,738.41	5,775,000.00	5,775,000.00	4,422,261.59+	76.58%+	9,633,000.00	10,596,300.00	11,655,930.00
63001001/21020101 Housing/Rent Allowance	8,250,165.50	7,243,656.92	12,840,000.00	12,840,000.00	5,596,343.08+	43.59%+	42,155,000.00	46,370,500.00	51,007,550.00
63001001/21020102 Transport Allowance	2,063,551.34	1,326,650.97	3,045,000.00	3,045,000.00	1,718,349.03+	56.43%+	2,715,000.00	2,986,500.00	3,285,150.00
63001001/21020103 Meal Subsidy	334,716.66	245,180.59	495,000.00	495,000.00	249,819.41+	50.47%+	445,000.00	489,500.00	538,450.00
63001001/21020104 Utility Allowance	1,524,151.25	1,013,241.92	2,205,000.00	2,205,000.00	1,191,758.08+	54.05%+	1,867,000.00	2,053,700.00	2,259,070.00
63001001/21020105 Entertainment Allowances	496,047.29	279,561.83	690,000.00	690,000.00	410,438.17+	59.48%+	499,000.00	548,900.00	603,790.00
63001001/21020106 Leave Allowance		3,087,236.02	5,220,000.00	5,220,000.00	2,132,763.98+	40.86%+	4,222,000.00	4,644,200.00	5,108,620.00
63001001/21020107 Domestic Service	2,978,622.92	1,678,772.32	4,275,000.00	3,037,800.00	1,359,027.68+	44.74%+	3,678,000.00	4,045,800.00	4,450,380.00
63001001/21020111 HARZARD Allowance		2,068,627.75		2,069,000.00	372.25+	0.02%+			
63001001/21020113 Teaching Allowance		630,016.22		630,200.00	183.78+	0.03%+			
63001001/21020114 Wardrobe Allowance	6,231,236.95	4,191,417.18	25,425,000.00	23,963,000.00	19,771,582.82+	82.51%+	21,041,000.00	23,145,100.00	25,459,610.00
63001001/21020119 Journal	204,978.94	100,190.28	285,000.00	285,000.00	184,809.72+	64.85%+	201,000.00	221,100.00	243,210.00
63001001/21020134 Other Allowances and Benefits	6,902,733.36	16,325,765.51	85,245,000.00	85,245,000.00	68,919,234.49+	80.85%+	29,876,000.00	32,863,600.00	36,149,960.00
<b>Sub Total: Personnel Cost</b>	<b>64,913,679.11</b>	<b>64,243,140.73</b>	<b>193,500,000.00</b>	<b>193,500,000.00</b>	<b>129,256,859.27+</b>	<b>66.8%+</b>	<b>158,487,000.00</b>	<b>174,335,700.00</b>	<b>191,769,270.00</b>
63001001/22020101 Local Travel and Transport - Training			200,000.00	200,000.00	200,000.00+	100%+	400,000.00	440,000.00	484,000.00
63001001/22020102 Local Travel and Transport - Others			50,000.00	50,000.00	50,000.00+	100%+	100,000.00	110,000.00	121,000.00
63001001/22020104 International Transport and Travels - Others			50,000.00	50,000.00	50,000.00+	100%+	600,000.00	660,000.00	726,000.00
63001001/22020105 Hotel Accommodation			294,000.00	294,000.00	294,000.00+	100%+	200,000.00	220,000.00	242,000.00
63001001/22020107 Hotel Accommodation - Local Training			50,000.00	50,000.00	50,000.00+	100%+	50,000.00	55,000.00	60,500.00
63001001/22020109 Per Diems	255.90		5,000.00	5,000.00	5,000.00+	100%+	20,000.00	22,000.00	24,200.00
63001001/22020201 Electricity Charges		199,000.00	150,000.00	199,200.00	200.00+	0.1%+	150,000.00	165,000.00	181,500.00
63001001/22020203 Internet Access Charges			450,000.00	400,800.00	400,800.00+	100%+	150,000.00	165,000.00	181,500.00
63001001/22020205 Water Rate		63,500.00	70,000.00	70,000.00	6,500.00+	9.29%+	100,000.00	110,000.00	121,000.00
63001001/22020209 Other utility Charges		11,000.00	60,000.00	60,000.00	49,000.00+	81.67%+	60,000.00	66,000.00	72,600.00
63001001/22020301 Office Stationeries Computer Consumables		35,500.00	60,000.00	60,000.00	24,500.00+	40.83%+	100,000.00	110,000.00	121,000.00
63001001/22020303 Newspapers			53,000.00	53,000.00	53,000.00+	100%+	30,000.00	33,000.00	36,300.00
63001001/22020309 Uniforms & Other Clothing			40,000.00	40,000.00	40,000.00+	100%+	30,000.00	33,000.00	36,300.00
63001001/22020401 Maintenance of Motor Vehicle./Transport Equipment	10,000.00	297,000.00	300,000.00	396,000.00	99,000.00+	25%+	350,000.00	385,000.00	423,500.00
63001001/22020402 Maintenance of Office Furniture		12,000.00	250,000.00	250,000.00	238,000.00+	95.2%+	300,000.00	330,000.00	363,000.00
63001001/22020404 Maintenance of Office / IT Equipments	70,000.00	191,000.00	246,000.00	241,000.00	50,000.00+	20.75%+	200,000.00	220,000.00	242,000.00
63001001/22020405 Maintenance of Plants and Generator	5,000.00	30,000.00	26,000.00	31,000.00	1,000.00+	3.23%+			
63001001/22020406 Other Maintenance Services		20,000.00	50,000.00	50,000.00	30,000.00+	60%+			
63001001/22020407 Maintenance of Air Conditioners		12,000.00	60,000.00	60,000.00	48,000.00+	80%+	100,000.00	110,000.00	121,000.00
63001001/22020702 Information Technology Consulting			10,000.00	10,000.00	10,000.00+	100%+	20,000.00	22,000.00	24,200.00
63001001/22020801 Motor Vehicle Fuel Cost	25,000.00	45,000.00	50,000.00	50,000.00	5,000.00+	10%+	150,000.00	165,000.00	181,500.00
63001001/22020802 Other Transport Equipment Fuel Cost							50,000.00	55,000.00	60,500.00
63001001/22020000 Plant/Generator Fuel Cost	56,000.00	15,000.00	350,000.00	350,000.00	335,000.00+	95.71%+	250,000.00	275,000.00	302,500.00
63001001/22020901 Bank Charges (Other than Interest)	4,865.60	6,576.05	36,000.00	36,000.00	29,423.95+	81.73%+	40,000.00	44,000.00	48,400.00
63001001/22021001 Refreshment & Meals	100,000.00	61,000.00	250,000.00	250,000.00	189,000.00+	75.6%+	200,000.00	220,000.00	242,000.00
63001001/22021003 Publicity & Advertisements	50,000.00	10,000.00	150,000.00	150,000.00	140,000.00+	93.33%+	50,000.00	55,000.00	60,500.00
63001001/22021004 Medical Expenses	395,000.00	1,216,000.00	2,280,000.00	1,458,000.00	242,000.00+	16.6%+	1,430,000.00	1,573,000.00	1,730,300.00
63001001/22021006 Postages & Courier Services			15,000.00	9,900.00	9,900.00+	100%+	20,000.00	22,000.00	24,200.00
63001001/22021007 Welfare Packages	600,000.00	155,000.00	150,000.00	155,100.00	100.00+	0.06%+	150,000.00	165,000.00	181,500.00
63001001/22021023 Budget Preparation Expenses	35,000.00		150,000.00	150,000.00	150,000.00+	100%+	200,000.00	220,000.00	242,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
63001001/22021025 Other Miscellaneous Expenses	1,248,000.00	2,868,000.00	2,600,000.00	3,326,000.00	458,000.00+	13.77%+	3,000,000.00	3,300,000.00	3,630,000.00
<b>Sub-Total: Overhead</b>	<b>2,599,121.50</b>	<b>5,247,576.05</b>	<b>8,505,000.00</b>	<b>8,505,000.00</b>	<b>3,257,423.95+</b>	<b>38.3%+</b>	<b>8,500,000.00</b>	<b>9,350,000.00</b>	<b>10,285,000.00</b>
<b>Total Recurrent Expenditure</b>	<b>67,512,800.61</b>	<b>69,490,716.78</b>	<b>202,005,000.00</b>	<b>202,005,000.00</b>	<b>132,514,283.22+</b>	<b>65.6%+</b>	<b>166,987,000.00</b>	<b>183,685,700.00</b>	<b>202,054,270.00</b>
<b>64001001 - Local Government Service Commission</b>									
64001001/21010101 Basic Salaries	1,134,400.67	719,256.02	1,575,000.00	1,575,000.00	855,743.98+	54.33%+	981,416.00	1,030,486.00	1,082,011.00
64001001/21010103 Consolidated Revenue Fund Charges - Salaries	19,129,352.82	11,535,476.00	55,500,000.00	55,500,000.00	43,964,524.00+	79.22%+			
64001001/21020101 Housing/Rent Allowance	259,550.85	164,565.84	360,000.00	360,000.00	195,434.16+	54.29%+	372,241.00	390,853.00	410,395.00
64001001/21020102 Transport Allowance	97,952.40	66,155.56	136,500.00	136,500.00	70,344.44+	51.53%+	267,815.00	281,205.00	295,266.00
64001001/21020103 Meal Subsidy	21,264.36	14,915.28	30,000.00	30,000.00	15,084.72+	50.28%+	114,845.00	120,587.00	126,616.00
64001001/21020104 Utility Allowance	51,303.20	33,853.22	72,000.00	72,000.00	38,146.78+	52.98%+	94,005.00	98,705.00	103,640.00
64001001/21020106 Leave Allowance		74,945.98	165,000.00	165,000.00	90,054.02+	54.58%+	137,280.00	144,144.00	151,351.00
64001001/21020141 Furniture Allowance	132,094.43	51,997.90	183,000.00	183,000.00	131,002.10+	71.59%+	132,398.00	139,017.00	145,968.00
64001001/21020134 Other Allowances and Benefits		7,083.49	183,000.00	183,000.00	175,916.51+	96.13%+			
<b>Sub Total: Personnel Cost</b>	<b>20,825,918.73</b>	<b>12,668,249.29</b>	<b>58,204,500.00</b>	<b>58,204,500.00</b>	<b>45,536,250.71+</b>	<b>78.23%+</b>	<b>2,100,000.00</b>	<b>2,204,997.00</b>	<b>2,315,247.00</b>
64001001/22020102 Local Transport and Travels			200,000.00	200,000.00	200,000.00+	100%+	200,000.00	210,000.00	220,500.00
64001001/22020201 Electricity Charges	31,000.00		50,000.00	50,000.00	50,000.00+	100%+	20,000.00	21,000.00	22,050.00
64001001/22020202 Telephone Charges			50,000.00	50,000.00	50,000.00+	100%+	20,000.00	21,000.00	22,050.00
64001001/22020203 Internet Access Charges	100,000.00		100,000.00	100,000.00	100,000.00+	100%+	10,000.00	10,500.00	11,025.00
64001001/22020209 Other utility Charges			300,000.00	300,000.00	300,000.00+	100%+	300,000.00	315,000.00	330,750.00
64001001/22020301 Office Stationaries/Computer Consumables	17,200.00	69,490.00	150,000.00	150,000.00	80,510.00+	53.67%+	200,000.00	210,000.00	220,500.00
64001001/22020305 Printing of Non Security Documents			200,000.00	200,000.00	200,000.00+	100%+	144,000.00	151,200.00	158,760.00
64001001/22020312 Other Materials and Supplies			300,000.00	254,000.00	254,000.00+	100%+	300,000.00	315,000.00	330,750.00
64001001/22020401 Maintenance of Motor Vehicles/Transport Equipment	173,250.00	5,000.00	100,000.00	100,000.00	95,000.00+	95%+	200,000.00	210,000.00	220,500.00
64001001/22020402 Maintenance of Office Furniture	122,750.00		10,000.00	10,000.00	10,000.00+	100%+	50,000.00	52,500.00	55,125.00
64001001/22020403 Maintenance of Office Building (Residential)			43,000.00	43,000.00	43,000.00+	100%+	50,000.00	52,500.00	55,125.00
64001001/22020404 Maintenance of Office/IT Equipment	101,500.00		50,000.00	50,000.00	50,000.00+	100%+	100,000.00	105,000.00	110,250.00
64001001/22020405 Maintenance of Plants/Generator	33,000.00	48,000.00	18,000.00	64,000.00	16,000.00+	25%+	180,000.00	189,000.00	198,450.00
64001001/22020406 Other Maintenance Services		15,000.00	26,000.00	26,000.00	11,000.00+	42.31%+	100,000.00	105,000.00	110,250.00
64001001/22020407 Maintenance of Air Conditioners	7,000.00		12,000.00	12,000.00	12,000.00+	100%+	120,000.00	126,000.00	132,300.00
64001001/22020501 Local Training	17,000.00		150,000.00	150,000.00	150,000.00+	100%+	150,000.00	157,500.00	165,375.00
64001001/22020503 Other Training Materials	25,000.00		100,000.00	100,000.00	100,000.00+	100%+	200,000.00	210,000.00	220,500.00
64001001/22020601 Security Services			26,000.00	26,000.00	26,000.00+	100%+	26,000.00	27,300.00	28,665.00
64001001/22020605 Cleaning and Fumigation Services							20,000.00	21,000.00	22,050.00
64001001/22020701 Financial Consulting			50,000.00	50,000.00	50,000.00+	100%+	10,000.00	10,500.00	11,025.00
64001001/22020702 Information Technology Consulting			50,000.00	50,000.00	50,000.00+	100%+	50,000.00	52,500.00	55,125.00
64001001/22020703 Legal Services			100,000.00	100,000.00	100,000.00+	100%+	50,000.00	52,500.00	55,125.00
64001001/22020801 Motor Vehicle Fuel Cost	92,500.00	146,500.00	72,000.00	196,000.00	49,500.00+	25.26%+	300,000.00	315,000.00	330,750.00
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	69,000.00	49,000.00+	71.01%+	150,000.00	157,500.00	165,375.00
64001001/22020901 Bank Charges (Other than Interest)	5,613.87	3,138.55	2,000.00	3,200.00	61.45+	1.92%+	20,000.00	21,000.00	22,050.00
64001001/22021001 Refreshment and Meals	185,500.00	20,000.00	74,000.00	74,000.00	54,000.00+	72.97%+	100,000.00	105,000.00	110,250.00
64001001/22021002 Honorarium and allowance Payment	295,000.00		18,000.00	18,000.00	18,000.00+	100%+	100,000.00	105,000.00	110,250.00
64001001/22021003 Publicity and Advertisements	20,000.00		172,000.00	172,000.00	172,000.00+	100%+	100,000.00	105,000.00	110,250.00
64001001/22021004 Medical Expenses		118,180.00	150,000.00	157,600.00	39,420.00+	25.01%+	150,000.00	157,500.00	165,375.00
64001001/22021007 Welfare Packages		30,000.00	300,000.00	300,000.00	270,000.00+	90%+	300,000.00	315,000.00	330,750.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
64001001/22021023 Budget Preparation Expenses		40,000.00	120,000.00	120,000.00	80,000.00+	66.67%+	120,000.00	126,000.00	132,300.00
64001001/22021025 Other Miscellaneous Expenses	734,300.00	1,610,500.00	2,000,000.00	2,000,000.00	389,500.00+	19.48%+	1,000,000.00	1,050,000.00	1,102,500.00
64001001/22021029 Daily Rated			200,000.00	67,200.00	67,200.00+	100%+	1,160,000.00	1,218,000.00	1,278,900.00
<b>Sub-Total: Overhead</b>	<b>2,205,613.87</b>	<b>2,125,808.55</b>	<b>5,262,000.00</b>	<b>5,262,000.00</b>	<b>3,136,191.45+</b>	<b>59.6%+</b>	<b>6,000,000.00</b>	<b>6,300,000.00</b>	<b>6,615,000.00</b>
<b>Total Recurrent Expenditure</b>	<b>23,031,532.60</b>	<b>14,794,057.84</b>	<b>63,466,500.00</b>	<b>63,466,500.00</b>	<b>48,672,442.16+</b>	<b>76.69%+</b>	<b>8,100,000.00</b>	<b>8,504,997.00</b>	<b>8,930,247.00</b>
<b>71001001 - Ministry of Special Duties</b>									
71001001/21010101 Basic Salary	11,372,591.51	12,960,498.42	3,030,000.00	12,960,500.00	1.58+	0%+	2,454,600.00	2,157,330.00	2,265,196.00
71001001/21010103 Consolidated Revenue Fund Charges - Salaries		473,600.52		473,700.00	99.48+	0.02%+		8,582,196.00	9,011,305.00
71001001/21020101 Housing/Rent Allowance	2,602,048.98	3,435,874.62	705,000.00	3,436,000.00	125.38+	0%+	1,054,065.00	491,872.00	516,466.00
71001001/21020102 Transport Allowance	863,977.70	887,368.06	225,000.00	887,400.00	31.94+	0%+	149,630.00	157,111.00	164,967.00
71001001/21020103 Meal Subsidy	172,396.05	209,995.28	45,000.00	210,100.00	104.72+	0.05%+	62,425.00	30,565.00	32,093.00
71001001/21020104 Utility Allowance	462,944.72	551,915.16	120,000.00	552,000.00	84.84+	0.02%+	73,820.00	77,511.00	81,386.00
71001001/21020106 Leave Allowance		201,503.57		202,000.00	496.43+	0.25%+	205,460.00	215,733.00	226,519.00
71001001/21020109 Call Duties Allowance	248,883.88	1,282,391.03		1,282,500.00	108.97+	0.01%+			
71001001/21020141 Furniture Allowance	2,299,589.98	1,417,996.21	465,000.00	1,418,000.00	3.79+	0%+	600,000.00		
71001001/21020134 Other Allowances and Benefits	719,320.02	740,854.93		740,900.00	45.07+	0.01%+			
<b>Sub Total: Personnel Cost</b>	<b>18,741,752.84</b>	<b>22,161,997.80</b>	<b>4,590,000.00</b>	<b>22,163,100.00</b>	<b>1,102.20+</b>	<b>0%+</b>	<b>4,600,000.00</b>	<b>11,712,318.00</b>	<b>12,297,932.00</b>
71001001/22020101 Local Travel and Transport - Training			6,363,000.00	2,254,800.00	2,254,800.00+	100%+	15,171,000.00	6,681,150.00	7,015,207.00
71001001/22020102 Local Transport & Travel - Others	503,000.00	190,000.00	5,605,000.00	5,403,000.00	5,213,000.00+	96.48%+	14,573,000.00	5,885,250.00	6,179,512.00
71001001/22020103 International Travel and Transport - Training			15,250,000.00	1,987,100.00	1,987,100.00+	100%+	14,950,000.00	16,012,500.00	16,813,125.00
71001001/22020105 Hotel Accomodation	5,000.00								
71001001/22020204 Satellite Broadcasting Access Charges	15,000.00		20,000.00	20,000.00	20,000.00+	100%+	52,000.00	21,000.00	22,050.00
71001001/22020209 Other Utilities Charges	374,400.00		200,000.00	200,000.00	200,000.00+	100%+	520,000.00	210,000.00	220,500.00
71001001/22020301 Office Stationeries/Computer Consumables	91,000.00	130,707.00	300,000.00	300,000.00	169,293.00+	56.43%+	780,000.00	315,000.00	330,750.00
71001001/22020303 Newspapers	70,000.00		100,000.00	100,000.00	100,000.00+	100%+	260,000.00	105,000.00	110,250.00
71001001/22020305 Printing of non Security Documents	180,000.00	15,400.00	200,000.00	200,000.00	184,600.00+	92.3%+	520,000.00	210,000.00	220,500.00
71001001/22020306 Printing of Security Documents		27,000.00	30,000.00	36,000.00	9,000.00+	25%+	78,000.00	31,500.00	33,075.00
71001001/22020312 Other Material & Supplies	290,000.00	733,700.00	450,000.00	929,000.00	195,300.00+	21.02%+	1,170,000.00	472,500.00	496,125.00
71001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	52,000.00		1,200,000.00	1,200,000.00	1,200,000.00+	100%+	3,120,000.00	1,260,000.00	1,323,000.00
71001001/22020402 Office Furniture and Equipment		1,165,300.00	3,000,000.00	3,000,000.00	1,834,700.00+	61.16%+	2,600,000.00	3,150,000.00	3,307,500.00
71001001/22020403 Maintenance of Office Building Residential Qtrs.		325,000.00	325,000.00	325,000.00	325,000.00+	100%+	845,000.00	341,250.00	358,312.00
71001001/22020404 Maintenance of Office/IT Equipments	372,100.00	100,100.00	2,300,000.00	2,300,000.00	2,199,900.00+	95.65%+	3,380,000.00	2,415,000.00	2,535,750.00
71001001/22020405 Maintenance of Plants & Generators	15,000.00		2,100,000.00	2,100,000.00	2,100,000.00+	100%+	1,560,000.00	2,205,000.00	2,315,250.00
71001001/22020406 Other Maintenance Services	7,000.00	458,500.00	1,300,000.00	1,300,000.00	841,500.00+	64.73%+	3,380,000.00	1,365,000.00	1,433,250.00
71001001/22020501 Local Training	14,000.00	1,351,000.00	1,240,000.00	1,801,500.00	450,500.00+	25.01%+	3,224,000.00	1,302,000.00	1,367,100.00
71001001/22020502 International Training		1,291,200.00	5,200,000.00	5,200,000.00	3,908,800.00+	75.17%+	5,720,000.00	5,460,000.00	5,733,000.00
71001001/22020605 Cleaning & Fumigation Services	40,000.00	179,515.00	1,220,000.00	1,220,000.00	1,040,485.00+	85.29%+	3,172,000.00	1,281,000.00	1,345,050.00
71001001/22020701 Financial Consulting			1,500,000.00	1,500,000.00	1,500,000.00+	100%+	1,300,000.00	1,575,000.00	1,653,750.00
71001001/22020703 Legal Services			100,000.00	100,000.00	100,000.00+	100%+	260,000.00	105,000.00	110,250.00
71001001/22020704 Engineering Services			100,000.00	100,000.00	100,000.00+	100%+	260,000.00	105,000.00	110,250.00
71001001/22020705 Architectural Services			10,000.00	10,000.00	10,000.00+	100%+	26,000.00	10,500.00	11,020.00
71001001/22020709 Other Professional Services			2,100,000.00	2,100,000.00	2,100,000.00+	100%+	2,860,000.00	2,205,000.00	2,315,250.00
71001001/22020710 Research & Development			1,050,000.00	1,050,000.00	1,050,000.00+	100%+	2,730,000.00	1,102,500.00	1,157,625.00
71001001/22020801 Motor Vehicle Fuel Cost	7,000.00		200,000.00	200,000.00	200,000.00+	100%+	520,000.00	210,000.00	220,500.00
71001001/22020802 Other Fuel Cost			100,000.00	100,000.00	100,000.00+	100%+	260,000.00	105,000.00	110,250.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
71001001/22020803 Plant/Generator Fuel Cost	117,500.00		300,000.00	300,000.00	300,000.00+	100%+	780,000.00	315,000.00	330,750.00
71001001/22020806 Cooking Gas/Fuel Cost	25,000.00		40,000.00	40,000.00	40,000.00+	100%+	104,000.00	42,000.00	44,100.00
71001001/22020901 Bank Charges (Other Than Interest)	6,693.70	18,352.00	25,000.00	25,000.00	6,648.00+	26.59%+	65,000.00	26,250.00	27,562.00
71001001/22020902 Insurance Premium			150,000.00	150,000.00	150,000.00+	100%+	390,000.00	157,500.00	165,375.00
71001001/22021001 Refreshment & Meals	1,000.00	10,000.00	1,250,000.00	1,250,000.00	1,240,000.00+	99.2%+	3,250,000.00	1,312,500.00	1,378,125.00
71001001/22021002 Honorarium & Sitting Allowance			1,100,000.00	1,100,000.00	1,100,000.00+	100%+	2,860,000.00	1,155,000.00	1,212,750.00
71001001/22021003 Publicity and Advertisements		88.00	200,000.00	200,000.00	199,912.00+	99.96%+	520,000.00	210,000.00	220,500.00
71001001/22021004 Medical Expenses	2,000.00		50,000.00	50,000.00	50,000.00+	100%+	130,000.00	52,500.00	55,125.00
71001001/22021005 Service Schools Fees Payment		358.00		500.00	142.00+	28.4%+			
71001001/22021007 Welfare Packages	1,768,000.00	2,155,666.00	2,600,000.00	2,857,600.00	701,934.00+	24.56%+	6,760,000.00	2,730,000.00	2,866,500.00
71001001/22021023 Budget Preparation and Defense			250,000.00	250,000.00	250,000.00+	100%+	650,000.00	262,500.00	275,625.00
71001001/22021025 Other Miscellaneous Expenses	2,976,126.50	9,183,464.00	15,000,000.00	13,695,400.00	4,511,936.00+	32.94%+	42,600,000.00	15,750,000.00	16,537,500.00
71001001/22021029 Daily Rated Staff Allowance			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	2,600,000.00	1,050,000.00	1,102,500.00
<b>Sub-Total: Overhead</b>	<b>6,931,820.20</b>	<b>17,010,350.00</b>	<b>73,528,000.00</b>	<b>55,954,900.00</b>	<b>38,944,550.00+</b>	<b>69.6%+</b>	<b>144,000,000.00</b>	<b>77,204,400.00</b>	<b>81,064,613.00</b>
<b>Total Recurrent Expenditure</b>	<b>25,673,573.04</b>	<b>39,172,347.80</b>	<b>78,118,000.00</b>	<b>78,118,000.00</b>	<b>38,945,652.20+</b>	<b>49.85%+</b>	<b>148,600,000.00</b>	<b>88,916,718.00</b>	<b>93,362,545.00</b>
<b>71008001 - Adamawa Emergency Management Agency (ADSEMA)</b>									
71008001/21010101 Basic Salaries	32,592.26		4,500,000.00	4,500,000.00	4,500,000.00+	100%+			
<b>Sub Total: Personnel Cost</b>	<b>32,592.26</b>		<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>4,500,000.00+</b>	<b>100%+</b>			
71008001/22020101 Local Transport & Travels (Training)	1,442,000.00	171,998.00	2,000,000.00	2,000,000.00	1,828,002.00+	91.4%+	4,000,000.00	4,000,000.00	4,000,000.00
71008001/22020103 International Transport & Travel (Training)			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	5,000,000.00	5,000,000.00	5,000,000.00
71008001/22020105 Hotel Accomodation	165,000.00		580,000.00	580,000.00	580,000.00+	100%+	2,000,000.00	2,000,000.00	2,000,000.00
71008001/22020202 Telephone Charges							100,000.00	100,000.00	100,000.00
71008001/22020203 Internet Access Charges			120,000.00	120,000.00	120,000.00+	100%+	120,000.00	120,000.00	120,000.00
71008001/22020204 Satellites Broadcasting Access Charges		940,000.00	15,050,000.00	1,550,000.00	610,000.00+	39.35%+	680,000.00	680,000.00	680,000.00
71008001/22020205 Water Rate	40,500.00	45,000.00	200,000.00	200,000.00	155,000.00+	77.5%+	200,000.00	200,000.00	200,000.00
71008001/22020206 Sewage Charges	42,000.00	15,000.00	60,000.00	60,000.00	45,000.00+	75%+	1,000,000.00	1,000,000.00	1,000,000.00
71008001/22020301 Office Stationeries/Computer Consumables	198,300.00	108,500.00	500,000.00	500,000.00	391,500.00+	78.3%+	500,000.00	500,000.00	500,000.00
71008001/22020305 Printing on Non Security Documents	82,000.00	80,000.00	100,000.00	100,000.00	20,000.00+	20%+	200,000.00	200,000.00	200,000.00
71008001/22020306 Printing of Security Documents	66,000.00	135,500.00	200,000.00	200,000.00	64,500.00+	32.25%+	150,000.00	150,000.00	150,000.00
71008001/22020307 Drugs & Medical Supplies			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	3,000,000.00	3,000,000.00	3,000,000.00
71008001/22020308 Field & Camping Material Supplies	2,261,000.00	135,000.00	2,000,000.00	2,000,000.00	1,865,000.00+	93.25%+	2,000,000.00	2,000,000.00	2,000,000.00
71008001/22020311 Food Stuff/Catering Materials Supplies	6,925,000.00	14,933,324.00	5,100,000.00	18,559,700.00	3,626,376.00+	19.54%+	20,000,000.00	20,000,000.00	20,000,000.00
71008001/22020401 Maintenance of Motor Vehicles/Transport Equipment	1,323,100.00	1,217,700.00	2,000,000.00	2,000,000.00	782,300.00+	39.12%+	2,000,000.00	2,000,000.00	2,000,000.00
71008001/22020402 Maintenance of Office Furnitures	245,500.00	18,500.00	400,000.00	400,000.00	381,500.00+	95.38%+	1,000,000.00	1,000,000.00	1,000,000.00
71008001/22020403 Maintenance of Building (Residential)	68,000.00		150,000.00	150,000.00	150,000.00+	100%+	150,000.00	150,000.00	150,000.00
71008001/22020404 Maintenance of Office/IT Equipment	159,200.00	129,500.00	200,000.00	200,000.00	70,500.00+	35.25%+	200,000.00	200,000.00	200,000.00
71008001/22020405 Maintenance of Plants/Generators			200,000.00	200,000.00	200,000.00+	100%+	200,000.00	200,000.00	200,000.00
71008001/22020406 Other Maintenance Services	5,000.00	20,000.00	100,000.00	100,000.00	80,000.00+	80%+	50,000.00	50,000.00	50,000.00
71008001/22020407 Maintenance of Air Conditioners	1,100.00	55,800.00	90,000.00	90,000.00	34,200.00+	38%+	150,000.00	150,000.00	150,000.00
71008001/22020501 Local Training - Course Fees							200,000.00	200,000.00	200,000.00
71008001/22020605 Cleaning & Fumigation Service	350,000.00		200,000.00	200,000.00	200,000.00+	100%+	200,000.00	200,000.00	200,000.00
71008001/22020801 Motor Vehicle Fuel Cost	3,867,980.00	2,573,000.00	2,500,000.00	2,871,000.00	298,000.00+	10.38%+	3,000,000.00	3,000,000.00	3,000,000.00
71008001/22020803 Generator Fuel Cost	30,000.00	122,000.00	278,000.00	278,000.00	156,000.00+	56.12%+	200,000.00	200,000.00	200,000.00
71008001/22020901 Bank Charges (Other than Interest)	22,085.68	28,541.74	100,000.00	100,000.00	71,458.26+	71.46%+	100,000.00	100,000.00	100,000.00
71008001/22021001 Refreshment & Meals		175,000.00	240,000.00	240,000.00	65,000.00+	27.08%+	500,000.00	500,000.00	500,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed	
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022	
	₦	₦	₦	₦	₦	%	₦	₦	₦	
71008001/22021002	Honorarium & Sitting Allowance	270,000.00	355,000.00	500,000.00	500,000.00	145,000.00+	29%+	2,400,000.00	2,400,000.00	2,400,000.00
71008001/22021003	Publicity & Advertisement		100,000.00	360,000.00	360,000.00	260,000.00+	72.22%+	5,000,000.00	5,000,000.00	5,000,000.00
71008001/22021004	Medical Expenses	487,020.00	309,700.00	1,200,000.00	869,300.00	559,600.00+	64.37%+	1,500,000.00	1,500,000.00	1,500,000.00
71008001/22021006	Postage & Courier Services			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	100,000.00	100,000.00
71008001/22021007	Welfare Packages	318,000.00	272,800.00	332,000.00	332,000.00	59,200.00+	17.83%+	600,000.00	600,000.00	600,000.00
71008001/22021023	Budget Preparation Expenses	113,500.00	100,000.00	200,000.00	200,000.00	100,000.00+	50%+	500,000.00	500,000.00	500,000.00
71008001/22021029	Daily Rated Staff Allowance	1,749,000.00	1,785,000.00	2,000,000.00	2,000,000.00	215,000.00+	10.75%+	3,000,000.00	3,000,000.00	3,000,000.00
<b>Sub-Total: Overhead</b>		<b>6,931,820.20</b>	<b>17,010,350.00</b>	<b>73,528,000.00</b>	<b>55,954,900.00</b>	<b>38,944,550.00+</b>	<b>69.6%+</b>	<b>144,000,000.00</b>	<b>77,204,400.00</b>	<b>81,064,613.00</b>
<b>Total Recurrent Expenditure</b>		<b>20,263,877.94</b>	<b>23,826,863.74</b>	<b>52,560,000.00</b>	<b>52,560,000.00</b>	<b>28,733,136.26+</b>	<b>54.67%+</b>	<b>60,000,000.00</b>	<b>60,000,000.00</b>	<b>60,000,000.00</b>
<b>15001001 - Ministry Of Agriculture</b>										
15001001/21010101	Basic Salary	142,605,236.26	124,020,757.07	164,291,535.00	164,291,535.00	40,270,777.93+	24.51%+	142,266,918.00	156,493,609.00	172,142,970.00
15001001/21010103	Consolidated Revenue Fund Charges - Salaries	16,864,006.82	4,365,215.00	20,136,000.00	20,136,000.00	15,770,785.00+	78.32%+			
15001001/21020101	Housing/Rent Allowance	32,752,782.06	31,956,177.99	37,358,000.00	37,358,000.00	5,401,822.01+	14.46%+	30,080,739.00	33,088,812.00	36,397,694.00
15001001/21020102	Transport Allowance	9,698,991.30	7,518,540.03	10,087,000.00	10,087,000.00	2,568,459.97+	25.46%+	8,512,570.00	9,363,827.00	10,300,209.00
15001001/21020103	Meal Subsidy	1,711,651.19	1,458,384.57	1,716,000.00	1,716,000.00	257,615.43+	15.01%+	1,188,989.00	1,307,887.00	1,438,676.00
15001001/21020104	Utility Allowance	5,427,720.52	4,625,508.04	5,276,000.00	5,276,000.00	650,491.96+	12.33%+	5,569,121.00	6,126,033.00	6,738,636.00
15001001/21020105	Entertainment Allowance	1,156,625.78	676,083.10	607,000.00	696,500.00	20,416.90+	2.93%+	923,147.00	1,015,461.00	1,117,007.00
15001001/21020106	Leave Allowance	32,633.18	15,495,548.02	16,367,000.00	16,277,500.00	781,951.98+	4.8%+	10,447,221.00	11,491,943.00	12,641,137.00
15001001/21020107	Domestic Staff Allowance	9,876,756.22	6,591,566.34	11,926,000.00	11,926,000.00	5,334,433.66+	44.73%+	6,402,050.00	7,042,255.00	7,746,480.00
15001001/21020114	Wardrobe Allowance	23,798,434.21	14,352,463.28		14,352,500.00	36.72+	0%+			
15001001/21020116	Outfit Allowance			35,000,000.00	20,013,900.00	20,013,900.00+	100%+			
15001001/21020119	Newspaper Journals	323,490.72	129,306.97	500,000.00	500,000.00	370,693.03+	74.14%+			
15001001/21020129	Motor Vehicle Maintenance Allowance	2,028,152.24	696,268.30	3,000,000.00	3,000,000.00	2,303,731.70+	76.79%+			
15001001/21020134	Other Allowances and Benefits	4,266,600.97	5,633,537.98	5,000,000.00	5,633,600.00	62.02+	0%+	27,575,045.00	30,332,549.00	33,365,804.00
<b>Sub Total: Personnel Cost</b>		<b>250,543,081.47</b>	<b>217,519,356.69</b>	<b>311,264,535.00</b>	<b>311,264,535.00</b>	<b>93,745,178.31+</b>	<b>30.12%+</b>	<b>232,965,800.00</b>	<b>256,262,376.00</b>	<b>281,888,613.00</b>
15001001/22020101	Local Transport and Travels (Training)	778,400.00		9,000,000.00	9,000,000.00	9,000,000.00+	100%+	6,120,000.00	10,890,000.00	11,979,000.00
15001001/22020102	Local Travel and Transport - Others	1,636,000.00	1,803,840.00	3,715,000.00	3,715,000.00	1,911,160.00+	51.44%+	2,526,200.00	4,495,150.00	4,944,665.00
15001001/22020103	International Transport and Travels (Trg		10.00	9,000,000.00	9,000,000.00	8,999,990.00+	100%+	6,120,000.00	10,890,000.00	11,979,000.00
15001001/22020104	International Transport/Travels Others			12,372,000.00	12,372,000.00	12,372,000.00+	100%+	8,412,960.00	14,970,120.00	16,467,132.00
15001001/22020105	Hotel Accommodation Local			1,500,000.00	1,500,000.00	1,500,000.00+	100%+	1,020,000.00	1,815,000.00	1,996,500.00
15001001/22020106	Hotel Accommodation International			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	680,000.00	1,210,000.00	1,331,000.00
15001001/22020107	Hotel Accommodation - Local Training			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	680,000.00	1,210,000.00	1,331,000.00
15001001/22020108	Hotel Accommodation - International Training			10,500,000.00	10,500,000.00	10,500,000.00+	100%+	7,140,000.00	10,500,000.00	11,500,000.00
15001001/22020203	Internet Access & Charges			160,000.00	160,000.00	160,000.00+	100%+	108,800.00	193,600.00	212,960.00
15001001/22020205	Water Rates			150,000.00	150,000.00	150,000.00+	100%+	102,000.00	181,500.00	199,650.00
15001001/22020209	Other utility Charges			220,000.00	220,000.00	220,000.00+	100%+	149,600.00	266,200.00	292,820.00
15001001/22020301	Office Stationeries/Computer Consumables	181,450.00	526,300.00	550,000.00	550,000.00	23,700.00+	4.31%+	374,000.00	665,500.00	732,050.00
15001001/22020305	Printing of Non Security Documents		78,500.00	350,000.00	350,000.00	271,500.00+	77.57%+	238,000.00	423,500.00	465,850.00
15001001/22020309	Uniforms and Other Clothing			3,500,000.00	3,500,000.00	3,500,000.00+	100%+	2,380,000.00	4,235,000.00	4,658,500.00
15001001/22020312	Other Materials and Supplies		75,600.00	190,000.00	190,000.00	114,400.00+	60.21%+	129,200.00	229,900.00	252,890.00
15001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	38,000.00	530,000.00	5,720,000.00	5,720,000.00	5,190,000.00+	90.73%+	3,889,600.00	6,921,200.00	7,613,320.00
15001001/22020402	Maintenance of Office Furniture	20,500.00	150,000.00	2,550,000.00	2,550,000.00	2,400,000.00+	94.12%+	1,734,000.00	3,085,500.00	3,394,050.00
15001001/22020404	Maintenance of Office Equipment	83,550.00	367,670.00	550,000.00	550,000.00	182,330.00+	33.15%+	374,000.00	665,500.00	732,050.00
15001001/22020405	Maintenance of Plants/Generator	28,000.00	29,600.00	5,605,000.00	5,605,000.00	5,575,400.00+	99.47%+	3,811,400.00	6,782,050.00	7,460,255.00
15001001/22020406	Other Maintenance Services	29,500.00		550,000.00	550,000.00	550,000.00+	100%+	374,000.00	665,500.00	732,050.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
15001001/22020407 Maintenance of Air Conditioners	12,500.00		550,000.00	550,000.00	550,000.00+	100%+	374,000.00	665,500.00	732,050.00
15001001/22020501 Local Training-Course Fees	500,000.00		2,000,000.00	2,000,000.00	2,000,000.00+	100%+	1,360,000.00	2,420,000.00	2,662,000.00
15001001/22020601 Security Services	190,000.00	200,020.00	604,000.00	604,000.00	403,980.00+	66.88%+	410,720.00	730,840.00	803,924.00
15001001/22020605 Cleaning and Fumigation Services	105,000.00	102,000.00	451,000.00	451,000.00	349,000.00+	77.38%+	306,680.00	545,710.00	600,281.00
15001001/22020709 Other Professional Services			121,000.00	121,000.00	121,000.00+	100%+	82,280.00	146,410.00	161,051.00
15001001/22020801 Motor Vehicle Fuel Cost		108,800.00	550,000.00	550,000.00	441,200.00+	80.22%+	374,000.00	665,500.00	732,050.00
15001001/22020803 Plant/Generator Fuel Cost	492,500.00	828,092.00	2,500,000.00	2,500,000.00	1,671,908.00+	66.88%+	1,700,000.00	3,025,000.00	3,327,500.00
15001001/22020901 Bank Charges	21,052.85	32,647.62	110,000.00	110,000.00	77,352.38+	70.32%+	74,800.00	133,100.00	146,410.00
15001001/22021001 Refreshment and Meals	1,596,000.00	1,387,210.00	2,220,000.00	2,220,000.00	832,790.00+	37.51%+	1,509,600.00	2,686,200.00	2,954,820.00
15001001/22021002 Honorarium and allowance Payment			2,220,000.00	2,097,300.00	2,097,300.00+	100%+	1,496,000.00	2,686,200.00	2,954,820.00
15001001/22021003 Publicity and Advertisements	65,000.00	249,500.00	1,200,000.00	1,200,000.00	950,500.00+	79.21%+	816,000.00	1,452,000.00	1,597,200.00
15001001/22021007 Welfare Packages	12,000.00	950,000.00	1,144,000.00	1,266,700.00	316,700.00+	25%+	777,920.00	1,384,240.00	1,522,664.00
15001001/22021023 Budget Preparation and Defense			172,000.00	172,000.00	172,000.00+	100%+	116,960.00	208,120.00	228,932.00
15001001/22021025 Other Miscellaneous Expenses	8,007,650.00	10,135,654.00	17,736,000.00	17,736,000.00	7,600,346.00+	42.85%+	12,074,080.00	21,460,560.00	23,606,616.00
15001001/22021027 Monitoring & Evaluation (IMPACT+& PPRHAA etc)			240,000.00	240,000.00	240,000.00+	100%+	163,200.00	290,400.00	31,944.00
<b>Sub-Total: Overhead</b>	<b>13,797,102.85</b>	<b>17,555,443.62</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>82,444,556.38+</b>	<b>82.44%+</b>	<b>68,000,000.00</b>	<b>118,795,000.00</b>	<b>130,337,004.00</b>
<b>Total Recurrent Expenditure</b>	<b>264,340,184.32</b>	<b>235,074,800.31</b>	<b>411,264,535.00</b>	<b>411,264,535.00</b>	<b>176,189,734.69+</b>	<b>42.84%+</b>	<b>300,965,800.00</b>	<b>375,057,376.00</b>	<b>412,225,617.00</b>
<b>15102001 - Adamawa ADP</b>									
15102001/21010101 Basic Salary	140,312,973.66	121,090,898.25	202,830,000.00	192,189,500.00	71,098,601.75+	36.99%+	92,935,000.00	102,228,500.00	112,451,350.00
15102001/21020101 Housing/Rent Allowance	32,574,371.48	21,707,284.50	52,890,000.00	40,990,000.00	19,282,715.50+	47.04%+	24,682,000.00	27,150,200.00	29,865,220.00
15102001/21020102 Transport Allowance	11,379,461.19	5,833,020.13	19,455,000.00	18,649,800.00	12,816,779.87+	68.72%+	9,079,000.00	9,986,900.00	10,985,590.00
15102001/21020103 Meal Allowance	2,997,847.18	1,343,343.23	5,715,000.00	5,715,000.00	4,371,656.77+	76.49%+	2,667,000.00	2,933,700.00	3,227,070.00
15102001/21020104 Utility Allowance	5,531,761.45	3,384,880.10	9,240,000.00	9,240,000.00	5,855,119.90+	63.37%+	4,312,000.00	4,743,200.00	5,217,520.00
15102001/21020105 Entertainment Allowance	379,166.82	252,704.51	465,000.00	465,000.00	212,295.49+	45.65%+	217,000.00	238,700.00	262,570.00
15102001/21020106 Leave Allowance	1,119,818.32	14,201,055.51	2,325,000.00	14,225,000.00	23,944.49+	0.17%+	1,085,000.00	1,193,500.00	1,312,850.00
15102001/21020107 Domestic Staff	7,453,531.62	5,196,887.47	10,860,000.00	10,860,000.00	5,663,112.53+	52.15%+	5,068,000.00	5,574,800.00	6,132,280.00
15102001/21020108 Shift Allowance	151,234.00	156,608.00	1,590,000.00	1,015,500.00	858,892.00+	84.58%+	742,000.00	816,200.00	897,820.00
15102001/21020109 Call Duties Allowance	1,780,480.00	1,506,560.00	1,695,000.00	1,695,000.00	188,440.00+	11.12%+	791,000.00	870,100.00	957,110.00
15102001/21020111 Hazard Allowance	1,153,699.42	839,668.11		840,200.00	531.89+	0.06%+			
15102001/21020114 Wardrobe Allowance	19,084,958.82	11,179,879.39		11,180,000.00	120.61+	0%+			
15102001/21020129 Motor Vehicle Maint. Allowance			75,000.00	75,000.00	75,000.00+	100%+	35,000.00	38,500.00	42,350.00
15102001/21020130 Special Allowance		3,340.00	120,000.00	120,000.00	116,660.00+	97.22%+	56,000.00	61,600.00	67,760.00
15102001/21020134 Other Allowances & Benefits	5,543,301.84	5,238,699.09	31,770,000.00	19,093,300.00	13,854,600.91+	72.56%+	14,826,000.00	16,308,600.00	17,939,460.00
<b>Sub Total: Personnel Cost</b>	<b>229,462,605.80</b>	<b>191,934,828.29</b>	<b>339,030,000.00</b>	<b>326,353,300.00</b>	<b>134,418,471.71+</b>	<b>41.19%+</b>	<b>156,495,000.00</b>	<b>172,144,500.00</b>	<b>189,358,950.00</b>
15102001/22020101 Local Transport and Travels (Training)	5,000.00	10,000.00	300,000.00	100,000.00	90,000.00+	90%+	300,000.00	330,000.00	363,000.00
15002001/22020102 Local Travel and Transport - Others	10,000.00	5,000.00	3,621,000.00	21,000.00	16,000.00+	76.19%+	2,621,000.00	2,883,100.00	3,171,410.00
15002001/22020103 International Transport and Travel - Training			7,000,000.00	200.00	200.00+	100%+	3,308,000.00	3,638,800.00	4,002,680.00
15102001/22020105 Hotel Accommodation			259,000.00	59,000.00	59,000.00+	100%+	259,000.00	284,900.00	313,390.00
15102001/22020201 Electricity Charges	65,326.98	172,000.00	262,000.00	262,000.00	90,000.00+	34.35%+	262,000.00	288,200.00	317,020.00
15002001/22020202 Telephone Charges	7,000.00	7,000.00	50,000.00	50,000.00	43,000.00+	86%+	50,000.00	55,000.00	60,500.00
15102001/22020204 Internet Access & Website Hosting Charges		34,000.00	250,000.00	250,000.00	216,000.00+	86.4%+	250,000.00	275,000.00	302,500.00
15102001/22020206 Sewerage Charges			150,000.00	150,000.00	150,000.00+	100%+	150,000.00	165,000.00	181,500.00
15002001/22020301 Office Stationeries/Computer Consumables	21,000.00	186,900.00	450,000.00	250,000.00	63,100.00+	25.24%+	450,000.00	495,000.00	544,500.00
15102001/22020302 Library Books and Periodicals			275,000.00	75,000.00	75,000.00+	100%+	275,000.00	302,500.00	332,750.00
15002001/22020303 Newspapers			5,000.00	5,000.00	5,000.00+	100%+	5,000.00	5,500.00	6,050.00
15102001/22020305 Printing of Non Security Documents	6,000.00	101,500.00	250,000.00	150,000.00	48,500.00+	32.33%+	250,000.00	275,000.00	302,500.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed	
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022	
	₦	₦	₦	₦	₦	%	₦	₦	₦	
15102001/22020306	Printing of Security Documents		300,000.00	100,000.00	100,000.00+	100%+	300,000.00	330,000.00	363,000.00	
15102001/22020308	Field Materials and Supplies	9,450.00	300,000.00	100,000.00	100,000.00+	100%+	300,000.00	330,000.00	363,000.00	
15002001/22020309	Uniforms & Other Clothing		100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00	
15102001/22020310	Teaching Aids Materials		336,000.00	36,000.00	36,000.00+	100%+	336,000.00	369,600.00	406,560.00	
15102001/22020311	Food Stuff Supplies		1,185,500.00	1,190,700.00	5,200.00+	0.44%+				
15002001/22020401	Maintenance of Motor Vehicle/Transport Equipment	62,700.00	43,000.00	2,500,000.00	200,000.00	157,000.00+	78.5%+	2,500,000.00	2,750,000.00	3,025,000.00
15002001/22020402	Maintenance of Office Furniture	51,000.00	44,000.00	750,000.00	50,000.00	6,000.00+	12%+	750,000.00	825,000.00	907,500.00
15002001/22020403	Maintenance of Office Building Residential Qtrs.	3,000.00	47,850.00	600,000.00	364,700.00	316,850.00+	86.88%+	600,000.00	660,000.00	726,000.00
15002001/22020404	Maintenance of Office / IT Equipments	15,000.00	82,000.00	260,000.00	260,000.00	178,000.00+	68.46%+	260,000.00	286,000.00	314,600.00
15002001/22020405	Maintenance of Plants & Generators		5,600.00	200,000.00	200,000.00	194,400.00+	97.2%+	200,000.00	220,000.00	242,000.00
15002001/22020406	Other Maintenance Services	237,000.00	52,000.00	50,000.00	52,100.00	100.00+	0.19%+	50,000.00	55,000.00	60,500.00
15102001/22020407	Maintenance of Air conditioners		170,000.00	170,000.00	170,000.00+	100%+	170,000.00	187,000.00	205,700.00	
15002001/22020501	Local Training		2,700,000.00	200,000.00	200,000.00+	100%+	2,700,000.00	2,970,000.00	3,267,000.00	
15102001/22020502	International Training - Course Fees		7,000,000.00	19,300.00	19,300.00+	100%+	7,000,000.00	7,700,000.00	8,470,000.00	
15102001/22020601	Security Services	32,000.00	9,600.00	27,000.00	20,000.00	10,400.00+	52%+	27,000.00	29,700.00	32,670.00
15102001/22020603	Rent- Residential Accommodation		6,000.00		8,200.00	2,200.00+	26.83%+			
15102001/22020604	Security Vote (Including Operations)		5,000.00		7,000.00	2,000.00+	28.57%+			
15102001/22020605	Cleaning and Fumigation Services	524,800.00	49,000.00	250,000.00	138,500.00	89,500.00+	64.62%+	250,000.00	275,000.00	302,500.00
15102001/22020705	Architectural Services			973,000.00	173,000.00	173,000.00+	100%+	973,000.00	1,070,300.00	1,177,330.00
15102001/22020801	Motor Vehicle Fuel Cost	255,000.00	61,900.00	500,000.00	70,000.00	8,100.00+	11.57%+	500,000.00	550,000.00	605,000.00
15102001/22020802	Other Fuel Cost	53,000.00	98,500.00		111,500.00	13,000.00+	11.66%+			
15102001/22020803	Generator Fuel Cost	5,000.00		120,000.00	120,000.00	120,000.00+	100%+	120,000.00	132,000.00	145,200.00
15102001/22020901	Bank Charges	48,216.80	59,503.17	60,000.00	59,800.00	296.83+	0.5%+	60,000.00	66,000.00	72,600.00
15102001/22021001	Refreshment and Meals	38,500.00		150,000.00	150,000.00	150,000.00+	100%+	150,000.00	165,000.00	181,500.00
15102001/22021003	Publicity and Advertisements			300,000.00	100,000.00	100,000.00+	100%+	300,000.00	330,000.00	363,000.00
15102001/22021004	Medical Expenses	33,000.00		980,000.00	80,000.00	80,000.00+	100%+	980,000.00	1,078,000.00	1,185,800.00
15102001/22021006	Postage and Courier Services			12,000.00	12,000.00	12,000.00+	100%+	12,000.00	13,200.00	14,520.00
15102001/22021007	Welfare Packages	1,005,300.00		250,000.00	100,000.00	100,000.00+	100%+	250,000.00	275,000.00	302,500.00
15102001/22021008	Subscription to Professional Bodies			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
15102001/22021023	Budget Preparation and Defense	115,000.00	80,000.00	300,000.00	100,000.00	20,000.00+	20%+	300,000.00	330,000.00	363,000.00
15102001/22021025	Other Miscellaneous Expenses	3,988,693.02	43,911,150.00	4,840,000.00	43,911,700.00	550.00+	0%+	4,840,000.00	5,324,000.00	5,856,400.00
<b>Sub-Total: Overhead</b>	<b>6,590,986.80</b>	<b>46,257,003.17</b>	<b>37,000,000.00</b>	<b>49,676,700.00</b>	<b>3,419,696.83+</b>	<b>6.88%+</b>	<b>32,308,000.00</b>	<b>35,538,800.00</b>	<b>39,092,680.00</b>	
<b>Total Recurrent Expenditure</b>	<b>236,053,592.60</b>	<b>238,191,831.46</b>	<b>376,030,000.00</b>	<b>376,030,000.00</b>	<b>137,838,168.54+</b>	<b>36.66%+</b>	<b>188,803,000.00</b>	<b>207,683,300.00</b>	<b>228,451,630.00</b>	
<b>15114001 - Adamawa Agricultural Mechanization Authority</b>										
15114001/21010101	Basic Salary	52,157,256.21	44,380,615.13	77,490,000.00	73,908,500.00	29,527,884.87+	39.95%+	45,967,475.00	62,623,300.00	68,885,630.00
15114001/21010103	Consolidated Revenue Fund Charges - Salaries	1,859,293.34	1,487,500.00	3,615,000.00	3,615,000.00	2,127,500.00+	58.85%+			
15114001/21020101	Rent Supplement	11,933,579.26	10,825,925.52	17,730,000.00	17,730,000.00	6,904,074.48+	38.94%+	11,867,775.00	15,823,700.00	15,823,700.00
15114001/21010102	Transport Allowance	3,462,971.44	2,732,518.72	5,085,000.00	5,085,000.00	2,352,481.28+	46.26%+	3,955,950.00	5,274,600.00	5,274,600.00
15114001/21020103	Meal Allowance	633,215.81	525,437.68	945,000.00	945,000.00	419,562.32+	44.4%+	4,363,425.00	5,817,900.00	5,817,900.00
15114001/21020104	Utility Allowance	1,800,701.96	1,564,973.22	2,610,000.00	2,610,000.00	1,045,026.78+	40.04%+	1,936,425.00	2,581,900.00	2,581,900.00
15114001/21020105	Entertainment Allowances	106,101.45	103,191.46	165,000.00	165,000.00	61,808.54+	37.46%+	58,275.00	77,700.00	77,700.00
15114001/21020106	Leave Allowance		5,000,614.70	6,975,000.00	6,975,000.00	1,974,385.30+	28.31%+	7,158,900.00	9,627,400.00	9,627,400.00
15114001/21020107	Domestic Allowances	2,261,722.32	2,033,265.52	4,050,000.00	3,398,000.00	1,364,734.48+	40.16%+	1,253,025.00	1,670,700.00	1,670,700.00
15114001/21020114	Wardrobe Allowance	7,572,649.87	4,232,964.57		4,233,500.00	535.43+	0.01%+			
15114001/21020134	Other Allowances		2,886,099.30	9,585,000.00	9,585,000.00	6,698,900.70+	69.89%+	6,438,750.00	8,585,000.00	8,585,000.00
<b>Sub Total: Personnel Cost</b>	<b>81,787,491.66</b>	<b>75,773,105.82</b>	<b>128,250,000.00</b>	<b>128,250,000.00</b>	<b>52,476,894.18+</b>	<b>40.92%+</b>	<b>83,000,000.00</b>	<b>112,082,200.00</b>	<b>118,344,530.00</b>	

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
15114001/22020101 Local Transport and Travels	594,000.00	329,157.00	20,000,000.00	20,000,000.00	19,670,843.00+	98.35%+	2,000,000.00	20,000,000.00	15,000,000.00
15114001/22020105 Hotel Accommodation			275,000.00	238,800.00	238,800.00+	100%+	275,000.00	275,000.00	275,000.00
15114001/22020202 Telephone Charges			50,000.00	50,000.00	50,000.00+	100%+	50,000.00	50,000.00	50,000.00
15114001/22020203 Internet Access & Website Hosting Charges			13,000.00	13,000.00	13,000.00+	100%+	13,000.00	13,000.00	13,000.00
15114001/22020205 Water Rates		6,000.00	30,000.00	30,000.00	24,000.00+	80%+	30,000.00	30,000.00	30,000.00
15114001/22020301 Office Materials and Supplies	100,500.00	5.00	100,000.00	100,000.00	99,995.00+	100%+	100,000.00	100,000.00	100,000.00
15114001/22020305 Printing of Non Security Documents	151,400.00	50,005.00	100,000.00	136,200.00	86,195.00+	63.29%+	100,000.00	100,000.00	100,000.00
15114001/22020308 Field Materials and Supplies			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	100,000.00	100,000.00
15114001/22020401 Maintenance of Motor Vehicles	281,600.00	220,558.00	630,000.00	630,000.00	409,442.00+	64.99%+	330,000.00	630,000.00	630,000.00
15114001/22020402 Maintenance of Office Furniture	3,000.00	16,443.38	100,000.00	100,000.00	83,556.62+	83.56%+	100,000.00	100,000.00	100,000.00
15114001/22020403 Maintenance of Building (Residential)			300,000.00	300,000.00	300,000.00+	100%+	300,000.00	300,000.00	300,000.00
15114001/22020404 Maintenance of Computer & IT Equipment		15,000.00	150,000.00	150,000.00	135,000.00+	90%+	150,000.00	150,000.00	150,000.00
15114001/22020405 Maintenance of Plants/Generator		1,000.00	220,000.00	220,000.00	219,000.00+	99.55%+	220,000.00	220,000.00	220,000.00
15114001/22020406 Other Maintenance Services	261,000.00	221,700.00	2,060,000.00	1,686,500.00	1,464,800.00+	86.85%+	1,371,000.00	2,060,000.00	2,060,000.00
15114001/22020407 Maintenance of Air Conditioners		6,000.00	100,000.00	100,000.00	94,000.00+	94%+	100,000.00	100,000.00	100,000.00
15114001/22020501 Local Training-Course Fees			200,000.00	200,000.00	200,000.00+	100%+	200,000.00	200,000.00	200,000.00
15114001/22020601 Security Services	1,024,000.00	653,000.00	1,314,000.00	1,314,000.00	661,000.00+	50.3%+	1,314,000.00	1,314,000.00	1,314,000.00
15114001/22020605 Cleaning and Fumigation Services			72,000.00	72,000.00	72,000.00+	100%+	72,000.00	72,000.00	72,000.00
15114001/22020702 Information Technology Consulting			110,000.00	110,000.00	110,000.00+	100%+	110,000.00	110,000.00	110,000.00
15114001/22020704 Engineering Services			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	100,000.00	100,000.00
15114001/22020801 Motor Vehicle Fuel Cost	372,500.00	170.00	330,000.00	330,000.00	329,830.00+	99.95%+	330,000.00	330,000.00	330,000.00
15114001/22020802 Other Fuel Cost	70,000.00	511,030.00	200,000.00	573,500.00	62,470.00+	10.89%+	200,000.00	200,000.00	200,000.00
15114001/22020803 Generator Fuel Cost			200,000.00	200,000.00	200,000.00+	100%+	200,000.00	200,000.00	200,000.00
15114001/22020901 Bank Charges	47,303.20	3,685.74	50,000.00	50,000.00	46,314.26+	92.63%+	50,000.00	50,000.00	50,000.00
15114001/22021001 Refreshment and Meals	25,500.00	10,000.00	50,000.00	50,000.00	40,000.00+	80%+	50,000.00	50,000.00	50,000.00
15114001/22021002 Honorarium and Sitting allowance Payment			50,000.00	50,000.00	50,000.00+	100%+	50,000.00	50,000.00	50,000.00
15114001/220210003 Publicity and Advertisements			50,000.00	50,000.00	50,000.00+	100%+	50,000.00	50,000.00	50,000.00
15114001/22021004 Medical Expenditure	263,500.00		220,000.00	220,000.00	220,000.00+	100%+	220,000.00	220,000.00	220,000.00
15114001/22021007 Welfare Packages	119,500.00	56,000.00	285,000.00	285,000.00	229,000.00+	80.35%+	285,000.00	285,000.00	285,000.00
15114001/22021008 Subscription to Professional Bodies			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	100,000.00	100,000.00
15114001/22021009 Sporting Activities	200,000.00		400,000.00	400,000.00	400,000.00+	100%+	400,000.00	400,000.00	400,000.00
15114001/22021023 Budget Preparation and Defense			30,000.00	30,000.00	30,000.00+	100%+	30,000.00	30,000.00	30,000.00
15114001/22021025 Other Miscellaneous Expenses	1,620,500.00	1,395,645.00	21,000,000.00	21,000,000.00	19,604,355.00+	93.35%+	6,000,000.00	21,000,000.00	26,000,000.00
<b>Sub-Total: Overhead</b>	<b>5,134,303.20</b>	<b>3,495,399.12</b>	<b>48,989,000.00</b>	<b>48,989,000.00</b>	<b>45,493,600.88+</b>	<b>92.86%+</b>	<b>15,000,000.00</b>	<b>48,989,000.00</b>	<b>48,989,000.00</b>
<b>Total Recurrent Expenditure</b>	<b>86,921,794.86</b>	<b>79,268,504.94</b>	<b>177,239,000.00</b>	<b>177,239,000.00</b>	<b>97,970,495.06+</b>	<b>55.28%+</b>	<b>98,000,000.00</b>	<b>161,071,200.00</b>	<b>167,333,530.00</b>
<b>20001001 - Ministry of Finance</b>									
20001001/21010101 Basic Salary	52,191,765.73	40,698,214.80	87,495,000.00	87,495,000.00	46,796,785.20+	53.49%+	91,243,000.00	100,367,300.00	110,404,030.00
20001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000.10	5,209,605.72	31,500,000.00	31,500,000.00	26,290,394.28+	83.46%+			
20001001/21020101 Housing/Rent Allowance	13,332,372.02	9,869,198.82	20,070,000.00	20,070,000.00	10,200,801.18+	50.83%+	22,077,000.00	24,284,700.00	26,713,170.00
20001001/21020102 Transport Allowance	4,735,725.44	2,308,595.18	5,715,000.00	5,715,000.00	3,406,404.82+	59.6%+	5,887,000.00	6,475,700.00	7,123,270.00
20001001/21020103 Meal Subsidy	1,357,340.80	470,481.05	1,020,000.00	1,014,800.00	544,318.95+	53.64%+	900,000.00	990,000.00	1,089,000.00
20001001/21020104 Utility Allowance	2,264,394.53	1,323,621.04	2,505,000.00	2,505,000.00	1,181,378.96+	47.16%+	2,456,000.00	2,701,600.00	2,971,760.00
20001001/21020105 Entertainment Allowance	106,872.32	12,780.18	120,000.00	120,000.00	107,219.82+	89.35%+	132,000.00	145,200.00	159,720.00
20001001/21020106 Leave Allowance		4,124,881.74		4,130,000.00	5,118.26+	0.12%+	9,124,000.00	10,036,400.00	11,040,040.00
20001001/21020107 Domestic Staff Allowance	1,658,499.87	299,647.54	2,715,000.00	2,093,000.00	1,793,352.46+	85.68%+	2,987,000.00	3,285,700.00	3,614,270.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
20001001/21020111 Hazard Allowance		3,750.00		5,200.00	1,450.00+	27.88%+			
20001001/21020113 TSS	546,939.89	50,420.13		53,200.00	2,779.87+	5.23%+			
20001001/21020141 Furniture Allowance	7,958,602.07	6,374,764.68	16,500,000.00	12,316,800.00	5,942,035.32+	48.24%+	17,776,000.00		
20001001/21020134 Other Allowances and Benefits	942,904.02	981,897.91	360,000.00	982,000.00	102.09+	0.01%+	360,000.00	396,000.00	435,600.00
<b>Sub Total: Personnel Cost</b>	<b>89,023,416.79</b>	<b>71,727,858.79</b>	<b>168,000,000.00</b>	<b>168,000,000.00</b>	<b>96,272,141.21+</b>	<b>57.3%+</b>	<b>152,942,000.00</b>	<b>148,682,600.00</b>	<b>163,550,860.00</b>
20001001/22020101 Local Travel and Transport - Training	25,578,880.00	4,875,300.00	25,071,000.00	17,789,790.00	12,914,490.00+	72.59%+	27,578,100.00	30,335,910.00	33,369,501.00
20001001/22020102 Local Travel and Transport - Others	35,151,400.00	40,667,850.00	70,962,500.00	40,962,500.00	294,650.00+	0.72%+	40,058,750.00	44,064,625.00	48,471,087.00
20001001/22020104 International Transport and Travels - Others			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00
20001001/22020105 Hotel Accommodation - Local	640,000.00	3,130,000.00	5,250,000.00	5,250,000.00	2,120,000.00+	40.38%+	5,775,000.00	6,352,500.00	6,987,750.00
20001001/22020109 Per Diems/Estacodes			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00
20001001/22020201 Electricity Charges	231,982,830.00	217,500,000.00	399,000.00	217,501,000.00	1,000.00+	0%+	200,000,000.00	220,000,000.00	242,000,000.00
20001001/22020202 Telephone Charges			766,000.00	766,000.00	766,000.00+	100%+	766,000.00	842,600.00	926,860.00
20001001/22020203 Internet Access Charges			4,875,190.00	4,875,190.00	4,875,190.00+	100%+	4,875,190.00	5,362,709.00	5,898,979.00
20001001/22020204 Satellite Broadcasting Access Charges	64,100.00	225,700.00	507,000.00	507,000.00	281,300.00+	55.48%+	557,700.00	613,470.00	674,817.00
20001001/22020301 Office Stationeries/Computer Consumables	164,240,100.00	197,321,900.00	550,000,000.00	197,322,000.00	100.00+	0%+	300,000,000.00	330,000,000.00	363,000,000.00
20001001/22020303 Newspapers	8,000.00	105,000.00	200,000.00	200,000.00	95,000.00+	47.5%+	200,000.00	220,000.00	242,000.00
20001001/22020305 Printing of Non Security Documents	30,000.00	750,000.00	10,500,000.00	10,500,000.00	9,750,000.00+	92.86%+	10,500,000.00	11,550,000.00	12,705,000.00
20001001/22020306 Printing of Security Documents	388,000.00	165,000.00	787,500.00	787,500.00	622,500.00+	79.05%+	787,500.00	866,250.00	952,875.00
20001001/22020307 Drugs & Medical Supplies			228,000.00	228,000.00	228,000.00+	100%+	228,000.00	255,880.00	275,880.00
20001001/22020312 Other Materials and Supplies	20,000.00		1,554,000.00	1,554,000.00	1,554,000.00+	100%+	1,554,000.00	1,709,400.00	1,880,340.00
20001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	386,200.00	849,000.00	3,200,000.00	3,200,000.00	2,351,000.00+	73.47%+	3,520,000.00	3,872,000.00	4,259,200.00
20001001/22020402 Maintenance of Office Furniture	204,300.00	1,324,000.00	1,575,000.00	1,575,000.00	251,000.00+	15.94%+	1,732,500.00	1,905,750.00	2,096,325.00
20001001/22020403 Maintenance of Office Building and Residential Qtrs.		50,000.00		67,000.00	17,000.00+	25.37%+			
20001001/22020404 Maintenance of Office/IT Equipments	1,271,100.00	1,326,600.00	3,150,000.00	3,083,000.00	1,756,400.00+	56.97%+	3,150,000.00	3,465,000.00	3,811,500.00
20001001/22020405 Maintenance of Plants & Generators	509,450.00	24,000.00	4,200,000.00	4,200,000.00	4,176,000.00+	99.43%+	4,620,000.00	5,082,000.00	5,590,200.00
20001001/22020406 Other Maintenance Services			210,000.00	210,000.00	210,000.00+	100%+	210,000.00	231,000.00	254,100.00
20001001/22020407 Maintenance of Air conditioners	80,000.00		150,000.00	150,000.00	150,000.00+	100%+	150,000.00	165,000.00	181,500.00
20001001/22020501 Local Training	3,708,800.00	2,526,000.00	16,800,000.00	16,800,000.00	14,274,000.00+	84.96%+	18,480,000.00	20,328,000.00	22,360,800.00
20001001/22020503 Other Training Materials			730,000.00	498,500.00	498,500.00+	100%+	730,000.00	803,000.00	883,300.00
20001001/22020601 Security Services	490,000.00	742,000.00	630,000.00	861,500.00	119,500.00+	13.87%+	693,000.00	762,300.00	838,530.00
20001001/22020604 Security Vote (Including Operations)			200,000.00	132,000.00	132,000.00+	100%+	200,000.00	220,000.00	242,000.00
20001001/22020605 Cleaning & Fumigation Services		444,000.00	525,000.00	593,000.00	149,000.00+	25.13%+	577,500.00	635,250.00	698,775.00
20001001/22020701 Financial Consulting	25,000,000.00		1,044,188,000.00	6,503,800.00	6,503,800.00+	100%+	648,000,000.00	712,800,000.00	784,080,000.00
20001001/22020702 Information Technology Consulting		35,000,000.00	300,000,000.00	50,000,000.00	15,000,000.00+	30%+	330,000,000.00	363,000,000.00	399,300,000.00
20001001/22020703 Legal Services	513,000.00		1,155,000.00	1,155,000.00	1,155,000.00+	100%+	1,155,000.00	1,270,500.00	1,397,550.00
20001001/22020801 Motor Vehicle Fuel Cost	2,079,500.00	1,452,000.00	2,152,500.00	2,152,500.00	700,500.00+	32.54%+	2,367,750.00	2,604,525.00	2,864,977.00
20001001/22020803 Plant /Generator Fuel Cost	37,367,500.00	2,545,500.00	4,725,000.00	4,725,000.00	2,179,500.00+	46.13%+	5,197,500.00	5,717,250.00	6,288,975.00
20001001/22020901 Bank Charges (Other than Interest)	1,130,517.80	721,628.89	7,892,850.00	7,892,850.00	7,171,221.11+	90.86%+	8,682,135.00	9,550,348.00	10,505,383.00
20001001/22021001 Refreshment & Meals	4,367,400.00	7,649,250.00	7,140,000.00	8,020,000.00	370,750.00+	4.62%+	7,854,000.00	8,639,400.00	9,503,340.00
20001001/22021002 Honorarium & Sitting Allowance	150,000.00	330,000.00	5,800,000.00	4,920,000.00	4,590,000.00+	93.29%+	5,800,000.00	6,380,000.00	7,018,000.00
20001001/22021003 Publicity & Advertisements	189,000.00	1,065,000.00	1,704,150.00	1,704,150.00	639,150.00+	37.51%+	1,704,150.00	1,874,565.00	2,062,021.00
20001001/22021004 Medical Expenses	3,520,000.00	3,428,000.00	3,583,810.00	3,583,810.00	155,810.00+	4.35%+	3,950,000.00	4,345,000.00	4,779,500.00
20001001/22021006 Postages & Courier Services	56,050.00	287,750.00	157,500.00	357,500.00	69,750.00+	19.51%+	173,250.00	190,575.00	209,632.00
20001001/22021007 Welfare Packages	4,685,875.00	8,175,000.00	7,875,000.00	8,175,200.00	200.00+	0%+	8,662,500.00	9,528,750.00	10,481,625.00
20001001/22021008 Subscription to Professional Bodies			1,000,000.00	800,000.00	800,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
20001001/22021021 Special Days/Celebration	42,000.00		400,000.00	400,000.00	400,000.00+	100%+	400,000.00	440,000.00	484,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed	
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022	
	₦	₦	₦	₦	₦	%	₦	₦	₦	
20001001/22021022	NYSC Allowance		580,000.00	580,000.00	580,000.00		638,000.00	701,800.00	771,980.00	
20001001/22021023	Budget Preparation Expenses	400,000.00	400,000.00	1,000,000.00	1,000,000.00	600,000.00+	60%+	1,000,000.00	1,100,000.00	1,210,000.00
20001001/22021025	Other Miscellaneous Expenses	36,468,110.00	98,177,440.00	397,126,000.00	98,178,000.00	560.00+	0%+	427,538,600.00	470,292,460.00	517,321,706.00
20001001/22021029	Daily Rated Staff Allowance	3,130,000.00	3,107,000.00	1,200,000.00	3,108,000.00	1,000.00+	0.03%+	4,620,000.00	5,082,000.00	5,590,200.00
<b>Sub-Total: Overhead</b>	<b>583,852,112.80</b>	<b>634,944,918.89</b>	<b>2,500,150,000.00</b>	<b>742,868,790.00</b>	<b>107,923,871.11+</b>	<b>14.53%+</b>	<b>2,095,686,125.00</b>	<b>2,305,254,737.00</b>	<b>2,535,780,208.00</b>	
<b>Total Recurrent Expenditure</b>	<b>672,875,529.59</b>	<b>706,672,777.68</b>	<b>2,668,150,000.00</b>	<b>910,868,790.00</b>	<b>204,196,012.32+</b>	<b>22.42%+</b>	<b>2,248,628,125.00</b>	<b>2,453,937,337.00</b>	<b>2,699,331,068.00</b>	
<b>20002001 - Debt Management Office</b>										
20002001/21010101	Basic Salary	4,829,922.36	3,254,640.40	7,125,000.00	7,125,000.00	3,870,359.60+	54.32%+	7,190,000.00	8,621,250.00	9,483,375.00
20002001/21010103	Consolidated Revenue Fund Charges - Salaries	3,662,081.50	4,860,714.43	7,110,000.00	7,110,000.00	2,249,285.57+	31.64%+	5,625,000.00	8,603,100.00	9,463,410.00
20002001/21020101	Housing/Rent Allowance	4,756,763.92	3,791,294.54	6,825,000.00	6,624,800.00	2,833,505.46+	42.77%+	5,259,000.00	8,258,250.00	9,084,075.00
20002001/21020102	Transport Allowance	1,902,706.12	1,203,831.60	2,175,000.00	2,175,000.00	971,168.40+	44.65%+	2,812,000.00	2,631,750.00	2,894,925.00
20002001/21020103	Meal Subsidy	1,124,113.76	788,793.29	1,485,000.00	1,485,000.00	696,206.71+	46.88%+	1,319,000.00	1,796,850.00	1,976,535.00
20002001/21020104	Utility Allowance	1,902,706.12	1,404,427.13	2,310,000.00	2,310,000.00	905,572.87+	39.2%+	2,875,000.00	2,795,100.00	3,074,610.00
20002001/21020105	Entertainment Allowance	201,944.12	272,103.69	495,000.00	495,000.00	222,896.31+	45.03%+	292,000.00	598,950.00	658,845.00
20002001/21020106	Leave Allowance	475,677.02	325,464.45	1,519,650.00	1,519,650.00	1,194,185.55+	78.58%+	840,000.00	1,838,776.00	2,022,654.00
20002001/21020107	Domestic Staff Allowance	2,077,307.48	1,295,128.88	1,485,000.00	1,438,000.00	142,871.12+	9.94%+	3,509,000.00	1,796,850.00	1,976,535.00
20002001/21020134	Other Allowance and Benefits	5,567,820.66	3,017,017.21	6,970,350.00	3,017,350.00	332.79+	0.01%+	7,779,000.00	8,434,123.00	9,277,535.00
<b>Sub Total: Personnel Cost</b>	<b>26,501,043.06</b>	<b>20,213,415.62</b>	<b>37,500,000.00</b>	<b>33,299,800.00</b>	<b>13,086,384.38+</b>	<b>39.3%+</b>	<b>37,500,000.00</b>	<b>45,374,999.00</b>	<b>49,912,499.00</b>	
20002001/22020101	Local Travel and Transport - Training	12,556,880.00	3,417,720.00	3,500,000.00	3,871,700.00	453,980.00+	11.73%+	4,497,000.00	4,946,700.00	5,441,370.00
20002001/22020102	Local Travel and Transport - Others	75,000.00								
20002001/22020103	International Transport and Travels - Training			2,200,000.00	593,000.00	593,000.00+	100%+	2,200,000.00	2,420,000.00	2,662,000.00
20002001/22020105	Hotel Accommodation - Local	2,773,800.00	3,333,000.00	2,500,000.00	4,107,000.00	774,000.00+	18.85%+	2,750,000.00	3,025,000.00	3,327,500.00
20002001/22020202	Telephone Charges		10,000.00	100,000.00	89,500.00	79,500.00+	88.83%+	110,000.00	121,000.00	133,100.00
20002001/22020203	Internet Access Charges	65,000.00	204,700.00	201,300.00	204,800.00	100.00+	0.05%+	221,430.00	243,573.00	267,930.00
20002001/22020204	Satellite Broadcasting Access Charges	98,300.00	82,200.00	77,000.00	84,000.00	1,800.00+	2.14%+	84,700.00	93,170.00	102,487.00
20002001/22020301	Office Stationeries/Computer Consumables	394,300.00	1,104,500.00	818,400.00	1,104,600.00	100.00+	0.01%+	900,000.00	990,000.00	1,089,000.00
20002001/22020303	Newspapers	39,600.00		99,000.00	60,500.00	60,500.00+	100%+	99,000.00	108,900.00	119,790.00
20002001/22020305	Printing of Non Security Documents	245,000.00	90,000.00	121,000.00	121,000.00	31,000.00+	25.62%+	133,100.00	146,410.00	161,051.00
20002001/22020306	Printing of Security Documents	216,000.00	60,000.00	162,800.00	162,800.00	102,800.00+	63.14%+	179,080.00	196,988.00	216,686.00
20002001/22020311	Food Stuff /Catering Materials Supplies			77,000.00	34,500.00	34,500.00+	100%+	77,000.00	84,700.00	93,170.00
20002001/22020312	Other Materials and Supply	462,700.00	252,500.00	300,000.00	300,000.00	47,500.00+	15.83%+	330,000.00	363,000.00	399,300.00
20002001/22020401	Maintenance of Motor Vehicle/Transport Equipment	695,500.00	292,200.00	250,000.00	292,500.00	300.00+	0.1%+	275,000.00	302,500.00	332,750.00
20002001/22020402	Maintenance of Office Furniture	579,200.00	455,700.00	478,500.00	478,500.00	22,800.00+	4.76%+	526,200.00	578,820.00	636,702.00
20002001/22020404	Maintenance of Office / IT Equipments	465,500.00	195,500.00	320,100.00	248,500.00	53,000.00+	21.33%+	352,110.00	387,321.00	426,053.00
20002001/22020405	Maintenance of Plants & Generators	320,000.00	371,100.00	336,000.00	371,100.00			369,600.00	406,560.00	447,216.00
20002001/22020406	Other maintenance Services	3,700.00	141,300.00	105,000.00	141,500.00	200.00+	0.14%+	115,500.00	127,050.00	139,755.00
20002001/22020407	Maintenance of Air conditioners	128,500.00	85,000.00	129,800.00	129,800.00	44,800.00+	34.51%+	142,780.00	157,058.00	172,763.00
20002001/22020501	Local Training	3,226,000.00	435,000.00	2,046,000.00	1,822,600.00	1,387,600.00+	76.13%+	2,250,600.00	2,475,660.00	2,723,226.00
20002001/22020502	International Training			657,800.00	410,100.00	410,100.00+	100%+	1,800,000.00	1,980,000.00	2,178,000.00
20002001/22020503	Other Training Materials	1,310,000.00		2,150,000.00	150,000.00	150,000.00+	100%+	2,230,000.00	2,453,000.00	2,698,300.00
20002001/22020504	Seminars/Workshops & Conferences	140,000.00	223,000.00	2,530,000.00	330,000.00	107,000.00+	32.42%+	2,783,000.00	3,061,300.00	3,367,430.00
20002001/22020605	Cleaning & Fumigation Services	57,250.00	46,500.00	88,000.00	88,000.00	41,500.00+	47.16%+	96,800.00	106,480.00	117,128.00
20002001/22020701	Financial Consulting							227,747,400.00	250,522,140.00	275,574,354.00
20002001/22020801	Motor Vehicle Fuel Cost	460,000.00	599,480.00	718,000.00	718,000.00	118,520.00+	16.51%+	600,000.00	660,000.00	726,000.00
20002001/22020803	Plant /Generator Fuel Cost	783,500.00	680,000.00	554,000.00	906,800.00	226,800.00+	25.01%+	1,200,000.00	1,320,000.00	1,452,000.00
20002001/22020901	Bank Charges (Other than Interest)	36,010.31	33,306.96	55,000.00	55,000.00	21,693.04+	39.44%+	60,500.00	66,550.00	73,205.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
20002001/22021001 Refreshment & Meals	106,700.00	184,000.00	605,000.00	252,200.00	68,200.00+	27.04%+	665,500.00	732,050.00	805,255.00
20002001/22021002 Honorarium & Sitting Allowance		5,850,000.00	2,700,000.00	7,800,200.00	1,950,200.00+	25%+	4,000,000.00	4,400,000.00	4,840,000.00
20002001/22021003 Publicity & Advertisements	40,000.00	20,000.00	275,000.00	75,000.00	55,000.00+	73.33%+	275,000.00	302,500.00	332,750.00
20002001/22021006 Postages & Courier Services			36,300.00	36,300.00	36,300.00+	100%+	36,300.00	39,930.00	43,923.00
20002001/22021007 Welfare Packages	1,341,700.00	1,340,000.00	1,100,000.00	1,340,200.00	200.00+	0.01%+	1,100,000.00	1,210,000.00	1,331,000.00
20002001/22021023 Budget Preparation Expenses			121,000.00	80,500.00	80,500.00+	100%+	150,000.00	165,000.00	181,500.00
20002001/22021025 Other Miscellaneous Expenses	3,804,400.00	4,195,500.00	3,100,000.00	5,275,000.00	1,079,500.00+	20.46%+	55,400,000.00	60,940,000.00	67,034,000.00
20002001/22021027 Monitoring & Evaluation	470,000.00	2,394,651.00	718,000.00	2,395,000.00	349.00+	0.01%+	789,800.00	868,780.00	955,658.00
20002001/22021029 Daily Rated Staff Allowance			770,000.00	70,000.00	70,000.00+	100%+	1,200,000.00	1,320,000.00	1,452,000.00
<b>Sub-Total: Overhead</b>	<b>30,894,540.31</b>	<b>26,096,857.96</b>	<b>30,000,000.00</b>	<b>34,200,200.00</b>	<b>8,103,342.04+</b>	<b>23.69%+</b>	<b>315,747,400.00</b>	<b>347,322,140.00</b>	<b>382,054,352.00</b>
<b>Total Recurrent Expenditure</b>	<b>57,395,583.37</b>	<b>46,310,273.58</b>	<b>67,500,000.00</b>	<b>67,500,000.00</b>	<b>21,189,726.42+</b>	<b>31.39%+</b>	<b>353,247,400.00</b>	<b>392,697,139.00</b>	<b>431,966,851.00</b>
<b>20003001 - Budget Department</b>									
20003001/21010101 Basic Salary	7,991,051.30	21,209,099.49	17,034,000.00	21,209,200.00	100.51+	0%+	13,684,000.00	15,052,400.00	16,557,640.00
20003001/21010103 Consolidated Revenue Fund Charges - Salaries			14,415,000.00	8,145,000.00	8,145,000.00+	100%+			
20003001/21020101 Housing/Rent Allowance	1,816,970.26	5,082,837.68	3,750,000.00	5,083,000.00	162.32+	0%+	2,275,000.00	2,502,500.00	2,752,750.00
20003001/21020102 Transport Allowance	582,191.64	1,553,040.78	1,263,000.00	1,553,200.00	159.22+	0.01%+	1,100,000.00	1,210,000.00	1,331,000.00
20003001/21020103 Meal Subsidy	120,394.13	312,812.41	300,000.00	313,000.00	187.59+	0.06%+	300,000.00	330,000.00	363,000.00
20003001/21020104 Utility Allowance	328,010.14	868,516.12	750,000.00	868,700.00	183.88+	0.02%+	325,000.00	357,500.00	393,250.00
20003001/21020105 Entertainment Allowance		57,499.27		57,500.00	0.73+	0%+			
20003001/21020106 Leave Allowance		848,917.50		850,000.00	1,082.50+	0.13%+			
20003001/21020107 Domestic Staff Allowance		453,822.55		454,000.00	177.45+	0.04%+			
20003001/21020113 Teaching Allowance	57,570.45	80,598.63	225,000.00	225,000.00	144,401.37+	64.18%+			
20003001/21020114 Wardrobe Allowance	1,492,900.05	3,293,262.44	3,465,000.00	3,293,400.00	137.56+	0%+			
20003001/21020134 Other Allowances and Benefits	131,593.64	611,803.68	2,400,000.00	1,550,000.00	938,196.32+	60.53%+			
20003001/21020141 Furniture Allowances							2,000,000.00	2,200,000.00	2,420,000.00
20003001/21020205 Housing Fund Contribution							316,000.00	347,600.00	382,360.00
<b>Sub Total: Personnel Cost</b>	<b>12,520,681.61</b>	<b>34,372,210.55</b>	<b>43,602,000.00</b>	<b>43,602,000.00</b>	<b>9,229,789.45+</b>	<b>21.17%+</b>	<b>20,000,000.00</b>	<b>22,000,000.00</b>	<b>24,200,000.00</b>
20003001/22020101 Local Travel and Transport - Training	141,810.00		11,000,000.00	11,000,000.00	11,000,000.00+	100%+	10,000,000.00	10,050,000.00	10,100,250.00
20003001/22020102 Local Travel and Transport - Others	135,181.00		5,500,000.00	5,500,000.00	5,500,000.00+	100%+	3,000,000.00	3,015,000.00	3,030,075.00
20003001/22020103 International Transport and Travels - Training			2,200,000.00	2,200,000.00	2,200,000.00+	100%+	1,000,000.00	1,005,000.00	1,010,025.00
20003001/22020104 International Transport and Travels - Others			3,300,000.00	3,300,000.00	3,300,000.00+	100%+	1,000,000.00	1,005,000.00	1,010,025.00
20003001/22020105 Hotel Accommodation - Local			2,200,000.00	2,200,000.00	2,200,000.00+	100%+	1,000,000.00	1,005,000.00	1,010,025.00
20003001/22020201 Electricity Charges			55,000.00	55,000.00	55,000.00+	100%+	50,000.00	50,250.00	50,501.00
20003001/22020203 Internet Access Charges							600,000.00	603,000.00	606,015.00
20003001/22020204 Satellite Broadcasting Access Charges	55,005.00	60,000.00	500,000.00	500,000.00	440,000.00+	88%+	100,000.00	100,500.00	101,002.00
20003001/22020209 Other Utility Charges			11,000,000.00	11,000,000.00	11,000,000.00+	100%+	1,000,000.00	1,005,000.00	1,010,025.00
20003001/22020301 Office Stationeries/Computer Consumables	266,515.00	900,500.00	5,500,000.00	5,500,000.00	4,599,500.00+	83.63%+	2,000,000.00	2,010,000.00	2,020,050.00
20003001/22020305 Printing of Non Security Documents			5,500,000.00	5,500,000.00	5,500,000.00+	100%+	400,000.00	402,000.00	404,010.00
20003001/22020306 Printing of Security Documents			11,027,500.00	11,027,500.00	11,027,500.00+	100%+	1,000,000.00	1,005,000.00	1,010,025.00
20003001/22020312 Other Materials and Supplies	5,000.00		69,960,000.00	69,960,000.00	69,960,000.00+	100%+	2,000,000.00	2,010,000.00	2,020,050.00
20003001/22020401 Maintenance of Motor Vehicle/Transport Equipment	675,050.00	575,000.00	1,881,000.00	1,881,000.00	1,306,000.00+	69.43%+	1,000,000.00	1,005,000.00	1,010,025.00
20003001/22020402 Maintenance of Office Furniture			550,000.00	550,000.00	550,000.00+	100%+	500,000.00	502,500.00	505,012.00
20003001/22020404 Maintenance of Office / IT Equipments		300,000.00	3,300,000.00	3,300,000.00	3,000,000.00+	90.91%+	2,000,000.00	2,010,000.00	2,020,050.00
20003001/22020405 Maintenance of Plants & Generators			220,000.00	220,000.00	220,000.00+	100%+	200,000.00	201,000.00	202,005.00
20003001/22020406 Other maintenance Services	5,000.00		15,000.00	15,000.00	15,000.00+	100%+	100,000.00	100,500.00	101,002.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed	
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022	
	₦	₦	₦	₦	₦	%	₦	₦	₦	
20003001/22020407	Maintenance of Air conditioners	70,000.00	13,000.00	165,000.00	165,000.00	152,000.00+	92.12%+	100,000.00	100,500.00	101,002.00
20003001/22020501	Local Training	25,182,200.00		88,000,000.00	88,000,000.00	88,000,000.00+	100%+	25,000,000.00	25,125,000.00	25,250,625.00
20003001/22020502	International Training			5,500,000.00	5,500,000.00	5,500,000.00+	100%+	3,000,000.00	3,015,000.00	3,030,075.00
20003001/22020605	Cleaning & Fumigation Services	55,005.00	40,000.00	1,650,000.00	1,650,000.00	1,610,000.00+	97.58%+	100,000.00	100,500.00	101,002.00
20003001/22020701	Financial Consulting	7,441,000.00		88,000,000.00	88,000,000.00	88,000,000.00+	100%+	2,000,000.00	2,010,000.00	2,020,050.00
20003001/22020703	Legal Services			1,100,000.00	1,100,000.00	1,100,000.00+	100%+	300,000.00	301,500.00	303,007.00
20003001/22020706	Surveying Services			1,100,000.00	995,000.00	995,000.00+	100%+			
20003001/22020801	Motor Vehicle Fuel Cost	350,000.00	1,007,500.00	1,050,000.00	1,155,000.00	147,500.00+	12.77%+	3,000,000.00	3,015,000.00	3,030,075.00
20003001/22020803	Plant /Generator Fuel Cost	600,050.00	500,000.00	3,300,000.00	3,265,000.00	2,765,000.00+	84.69%+	1,000,000.00	1,005,000.00	1,010,025.00
20003001/22020804	Aircraft Fuel Cost		25,000.00		35,000.00	10,000.00+	28.57%+			
20003001/22020901	Bank Charges (Other than Interest)	146,823.47	40,732.48	82,500.00	82,500.00	41,767.52+	50.63%+	100,000.00	100,500.00	101,002.00
20003001/22021001	Refreshment & Meals	301,437.00	797,500.00	3,300,000.00	3,300,000.00	2,502,500.00+	75.83%+	1,000,000.00	1,005,000.00	1,010,025.00
20003001/22021003	Publicity & Advertisements			1,100,000.00	1,100,000.00	1,100,000.00+	100%+	200,000.00	201,000.00	202,005.00
20003001/22021004	Medical Expenses	1,000,100.00	1,532,000.00	2,200,000.00	2,200,000.00	668,000.00+	30.36%+	1,500,000.00	1,507,500.00	1,515,037.00
20003001/22021006	Postages & Courier Services		10,000.00	1,100,000.00	1,100,000.00	1,090,000.00+	99.09%+	50,000.00	50,250.00	50,501.00
20003001/22021007	Welfare Packages	490,000.00	30,000.00	2,750,000.00	2,750,000.00	2,720,000.00+	98.91%+	100,000.00	100,500.00	101,002.00
20003001/22021008	Subscription to Professional Bodies			2,200,000.00	2,200,000.00	2,200,000.00+	100%+	100,000.00	100,500.00	101,002.00
20003001/22021023	Budget Preparation Expenses	90,075,042.00	25,346,800.00	299,000,000.00	299,000,000.00	273,653,200.00+	91.52%+	100,000,000.00	100,500,000.00	101,002,500.00
20003001/22021025	Other Miscellaneous Expenses	6,469,960.00	4,691,000.00	65,823,800.00	65,086,800.00	60,395,800.00+	92.79%+	34,000,000.00	34,170,000.00	34,340,850.00
20003001/22021027	Daily Rated Staff	1,202,102.00	726,000.00		737,000.00	11,000.00+	1.49%+			
20003001/22021029	Daily Rated Staff Allowance		321,000.00	1,079,100.00	1,079,100.00	758,100.00+	70.25%+	1,500,000.00	1,507,500.00	1,515,037.00
<b>Sub-Total: Overhead</b>		<b>134,667,280.47</b>	<b>36,916,032.48</b>	<b>702,208,900.00</b>	<b>702,208,900.00</b>	<b>665,292,867.52+</b>	<b>94.74%+</b>	<b>200,000,000.00</b>	<b>201,000,000.00</b>	<b>202,004,994.00</b>
<b>Total Recurrent Expenditure</b>		<b>147,187,962.08</b>	<b>71,288,243.03</b>	<b>745,810,900.00</b>	<b>745,810,900.00</b>	<b>674,522,656.97+</b>	<b>90.44%+</b>	<b>220,000,000.00</b>	<b>223,000,000.00</b>	<b>226,204,994.00</b>
<b>20007001 - Office of the Accountant General</b>										
20007001/21010101	Basic Salary	151,448,854.47	201,416,405.75	330,000,000.00	201,416,600.00	194.25+	0%+	221,000.00	243,100.00	267,410.00
20007001/21010103	Consolidated Revenue Fund Charges - Salaries	65,470,515.48	13,041,734.10	88,500,000.00	13,050,000.00	8,265.90+	0.06%+	51,598,000.00	56,757,800.00	62,433,580.00
20007001/21020101	Housing/Rent Allowance	33,337,601.09	1,084,682.24	300,000,000.00	1,088,000.00	3,317.76+	0.3%+	1,135,000.00	1,248,500.00	1,373,350.00
20007001/21020102	Transport Allowance	9,358,136.11	14,649,530.33	19,500,000.00	14,800,000.00	150,469.67+	1.02%+	13,535,000.00	14,888,500.00	16,377,350.00
20007001/21020103	Meal Subsidy	1,572,022.23	1,962,498.22	13,500,000.00	1,990,000.00	27,501.78+	1.38%+	2,155,000.00	2,370,500.00	2,607,550.00
20007001/21020104	Utility Allowance	5,530,674.03	7,685,713.24	10,500,000.00	8,232,000.00	546,286.76+	6.64%+	8,875,000.00	9,762,500.00	10,738,750.00
20007001/21020105	Entertainment Allowance	820,539.97	1,509,672.39	2,250,000.00	2,250,000.00	740,327.61+	32.9%+	2,087,000.00	2,295,700.00	2,525,270.00
20007001/21020106	Leave Allowance	32,322.49	21,661,255.84		21,700,000.00	38,744.16+	0.18%+			
20007001/21020107	Domestic Staff Allowance	10,579,153.27	16,041,764.77	19,738,800.00	17,738,800.00	1,697,035.23+	9.57%+	20,470,000.00	22,517,000.00	24,768,700.00
20007001/21020109	Call Duty	11,129,978.03	9,337,731.97	30,000,000.00	9,337,800.00	68.03+	0%+			
20007001/21020111	Hazard	10,388,392.39	98,526,156.05	7,500,000.00	98,526,200.00	43.95+	0%+	109,039,000.00	119,942,900.00	131,937,190.00
20007001/21020114	Wardrobe Allowance	24,990,316.00	32,021,075.65	150,000,000.00	33,000,000.00	978,924.35+	2.97%+		45,195,700.00	49,715,270.00
20007001/21020116	Outfit	1,671,116.62	36,544,798.32	165,000,000.00	36,563,400.00	18,601.68+	0.05%+	70,000.00	77,000.00	84,700.00
20007001/21020119	Journal	124,206.79	290,942.46	412,500.00	412,500.00	121,557.54+	29.47%+	188,000.00	206,800.00	227,480.00
20007001/21020120	Weighing Allowance	285,892.38		720,000.00	720,000.00	720,000.00+	100%+			
20007001/21020127	Personal Assistants Allowance	116,044.67	397,867.44	262,500.00	530,500.00	132,632.56+	25%+	796,000.00	875,600.00	963,160.00
20007001/21020129	Motor Vehicle Maintenance Allowance	926,953.77	1,973,521.60	915,000.00	2,425,000.00	451,478.40+	18.62%+	3,324,000.00	3,656,400.00	4,022,040.00
20007001/21020130	Special Allowance		30,967.55	1,800,000.00	800,000.00	769,032.45+	96.13%+			
20007001/21020132	Non Clinical Allowance		236,434.17	142,500.00	236,500.00	65.83+	0.03%+			
20007001/21020134	Other Allowances and Benefits	37,740,651.20	276,673,824.58	1,950,000.00	276,674,000.00	175.42+	0%+	354,347,000.00	389,781,700.00	428,759,870.00
20007001/21020141	Furniture Allowance		23,126,567.47		23,200,000.00	73,432.53+	0.32%+	41,087,000.00		
<b>Sub Total: Personnel Cost</b>		<b>365,523,370.99</b>	<b>758,213,144.14</b>	<b>1,142,691,300.00</b>	<b>764,691,300.00</b>	<b>6,478,155.86+</b>	<b>0.85%+</b>	<b>608,927,000.00</b>	<b>669,819,700.00</b>	<b>736,801,670.00</b>

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed	
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022	
	₦	₦	₦	₦	₦	%	₦	₦	₦	
20007001/22020101	Local Transport and Travels (Training)	2,284,800.00	2,368,500.00	5,000,000.00	3,200,000.00	831,500.00+	25.98%+	5,000,000.00	5,500,000.00	6,050,000.00
20007001/22020102	Local Travel and Transport - Others	19,756,252.00	21,480,998.00	20,000,000.00	25,975,000.00	4,494,002.00+	17.3%+	20,000,000.00	22,000,000.00	24,200,000.00
20007001/22020103	International Transport and Travels - Training			4,000,000.00				4,000,000.00	4,400,000.00	4,840,000.00
20007001/22020104	International Transport and Travels - Others	3,351,211.26		6,000,000.00	1,000,000.00	1,000,000.00+	100%+	6,000,000.00	6,600,000.00	7,260,000.00
20007001/22020105	Hotel Accommodation - Local			2,000,000.00	100,000.00	100,000.00+	100%+	2,000,000.00	2,200,000.00	2,420,000.00
20007001/22020109	Per Diems/Estacodes			1,000,000.00	10,000.00	10,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
20007001/22020201	Electricity Charges	150,000.00	3,500.00	300,000.00	10,000.00	6,500.00+	65%+	300,006.00	330,000.00	363,000.00
20007001/22020202	Telephone Charges	57,000.00		200,000.00	10,000.00	10,000.00+	100%+	200,000.00	220,000.00	242,000.00
20007001/22020203	Internet Access Charges	748,000.00	1,192,000.00	1,500,000.00	1,500,000.00	308,000.00+	20.53%+	1,500,000.00	1,650,000.00	1,815,000.00
20007001/22020204	Satellites Broadcasting Access Charges	24,000.00		300,000.00	10,000.00	10,000.00+	100%+	300,000.00	330,000.00	363,000.00
20007001/22020208	Software Charges/Licence Renewal	6,562,500.00	8,262,500.00	20,000,000.00	11,100,000.00	2,837,500.00+	25.56%+	15,000,000.00	16,500,000.00	18,150,000.00
20007001/22020301	Office Stationeries/Computer Consumables	40,584,510.00	38,174,362.50	50,000,000.00	48,500,000.00	10,325,637.50+	21.29%+	50,000,000.00	55,000,000.00	60,500,000.00
20007001/22020302	Books	68,000.00		300,000.00	300,000.00	300,000.00+	100%+	300,000.00	330,000.00	363,000.00
20007001/22020305	Printing of Non Security Documents	76,620,132.50		44,000,000.00	3,863,000.00	3,863,000.00+	100%+	27,000,000.00	29,700,000.00	32,670,000.00
20007001/22020306	Printing of Security Documents	22,367,934.25	625,000.00	27,000,000.00	44,000,000.00	43,375,000.00+	98.58%+	44,000,000.00	48,400,000.00	53,240,000.00
20007001/22020309	Uniforms & Other Clothing			200,000.00	200,000.00	200,000.00+	100%+	200,000.00	220,000.00	242,000.00
20007001/22020312	Other Materials and Supply	1,600,000.00	1,205,000.00	3,000,000.00	2,000,000.00	795,000.00+	39.75%+	2,500,000.00	2,750,000.00	3,025,000.00
20007001/22020401	Maintenance of Motor Vehicle/Transport Equipment	1,812,500.00	331,500.00	2,000,000.00	500,000.00	168,500.00+	33.7%+	1,000,000.00	1,100,000.00	1,210,000.00
20007001/22020402	Maintenance of Office Furniture	3,033,000.00		4,000,000.00	500,000.00	500,000.00+	100%+	4,000,000.00	4,400,000.00	4,840,000.00
20007001/22020403	Maintenance of Office Building/Residential Qtrs.	556,300.00	2,894,000.00	3,000,000.00	3,415,000.00	521,000.00+	15.26%+	3,000,000.00	3,300,000.00	3,630,000.00
20007001/22020404	Maintenance of Office / IT Equipments	3,540,860.00	3,032,500.00	3,000,000.00	3,730,700.00	698,200.00+	18.71%+	3,000,000.00	3,300,000.00	3,630,000.00
20007001/22020405	Maintenance of Plants & Generators	800,000.00	275,000.00	2,000,000.00	1,000,000.00	725,000.00+	72.5%+	1,000,000.00	1,100,000.00	1,210,000.00
20007001/22020406	Other maintenance Services	1,120,910.00	652,200.00	2,000,000.00	1,000,000.00	347,800.00+	34.78%+	1,500,000.00	1,650,000.00	1,815,000.00
20007001/22020407	Maintenance of Air conditioners	821,500.00	328,400.00	2,000,000.00	1,000,000.00	671,600.00+	67.16%+	1,500,000.00	1,650,000.00	1,815,000.00
20007001/22020501	Local Training	40,000,000.00	6,479,100.00	30,000,000.00	8,000,000.00	1,520,900.00+	19.01%+	30,000,000.00	33,000,000.00	36,300,000.00
20007001/22020502	International Training		1,447,050.00	3,000,000.00	2,000,000.00	552,950.00+	27.65%+	3,000,000.00	3,300,000.00	3,630,000.00
20007001/22020503	Other Materials & Supplies			500,000.00	500,000.00	500,000.00+	100%+	500,000.00	550,000.00	605,000.00
20007001/22020504	Seminars/Workshop and Conferences	848,000.00	1,782,000.00	2,000,000.00	2,377,000.00	595,000.00+	25.03%+	2,000,000.00	2,200,000.00	2,420,000.00
20007001/22020601	Security Services	445,000.00	360,000.00	500,000.00	500,000.00	140,000.00+	28%+	500,000.00	550,000.00	605,000.00
20007001/22020605	Cleaning & Fumigation Services	140,000.00	260,250.00	1,000,000.00	1,000,000.00	739,750.00+	73.98%+	500,000.00	550,000.00	605,000.00
20007001/22020701	Financial Consulting	232,784,484.99	53,136,622.68	300,000,000.00	53,137,000.00	377.32+	0%+	200,000,000.00	220,000,000.00	242,000,000.00
20007001/22020702	Information Technology Consulting			1,000,000.00				1,000,000.00	1,100,000.00	1,210,000.00
20007001/22020703	Legal Services			500,000.00	500,000.00	500,000.00+	100%+	500,000.00	550,000.00	605,000.00
20007001/22020709	Other Professional Services	10,486,380.00		1,500,000.00	100,000.00	100,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
20007001/22020801	Motor Vehicle Fuel Cost	2,718,250.00	3,670,000.00	5,000,000.00	4,000,000.00	330,000.00+	8.25%+	1,500,000.00	1,650,000.00	1,815,000.00
20007001/22020803	Plant /Generator Fuel Cost	4,090,000.00	4,320,000.00	8,000,000.00	5,300,000.00	980,000.00+	18.49%+	3,500,000.00	3,850,000.00	4,235,000.00
20007001/22020901	Bank Charges (Other than Interest)	884,321,631.55	3,021,426,615.00	1,500,000,000.00	3,434,322,309.00	412,895,694.00+	12.02%+	1,500,000,000.00	1,650,000,000.00	1,815,000,000.00
20007001/22021001	Refreshment & Meals	150,000.00	100,000.00	500,000.00	200,000.00	100,000.00+	50%+	500,000.00	550,000.00	605,000.00
20007001/22021002	Honorarium & Sitting Allowance	200,000.00	500,000.00	500,000.00	666,700.00	166,700.00+	25%+	500,000.00	550,000.00	605,000.00
20007001/22021003	Publicity and Detriments	150,000.00	50,000.00	500,000.00	100,000.00	50,000.00+	5%+	500,000.00	550,000.00	605,000.00
20007001/22021004	Medical Expenses	6,403,640.00	7,134,300.00	10,000,000.00	8,300,000.00	1,165,700.00+	14.04%+	10,000,000.00	11,000,000.00	12,100,000.00
20007001/22021006	Postages & Courier Services		5,300.00	100,000.00	100,000.00	94,700.00+	94.7%+	100,000.00	110,000.00	121,000.00
20007001/22021007	Welfare Packages	1,825,000.00	1,530,000.00	1,600,000.00	2,050,000.00	520,000.00+	25.37%+	2,000,000.00	2,200,000.00	2,420,000.00
20007001/22021008	Subscription to Professional Bodies	170,000.00		500,000.00	500,000.00	500,000.00+	100%+	500,000.00	550,000.00	605,000.00
20007001/22021014	Annual Budget Expenses & Administration	215,000.00	400,000.00	500,000.00	533,500.00	133,500.00+	25.02%+	500,000.00	550,000.00	605,000.00
20007001/22021023	Development Plan Preparation Expenses			10,000,000.00				10,000,000.00	11,000,000.00	12,100,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed	
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022	
	₦	₦	₦	₦	₦	%	₦	₦	₦	
20007001/22021024	Final Account Preparation Expenses	9,774,000.00	9,322,000.00		12,430,000.00	3,108,000.00+	25%+	15,000,000.00	16,500,000.00	18,150,000.00
20007001/22021025	Other Miscellaneous Expenses	13,626,000.00	9,276,000.00	20,000,000.00	9,500,000.00	224,000.00+	2.36%+	20,000,000.00	22,000,000.00	24,200,000.00
20007001/22021027	Daily Rated Allowances	3,140,000.00	5,120,000.00		5,281,000.00	161,000.00+	3.05%+			
20007001/2202129	Daily Rated Allowances			10,000,000.00				10,000,000.00		
<b>Sub-Total: Overhead</b>		<b>1,397,346,796.55</b>	<b>3,207,144,698.18</b>	<b>2,110,000,000.00</b>	<b>3,704,321,209.00</b>	<b>497,176,510.82+</b>	<b>13.42%+</b>	<b>2,007,900,006.00</b>	<b>2,197,690,000.00</b>	<b>2,417,459,000.00</b>
<b>Total Recurrent Expenditure</b>		<b>1,762,870,167.54</b>	<b>3,965,357,842.32</b>	<b>3,252,691,300.00</b>	<b>4,469,012,509.00</b>	<b>503,654,666.68+</b>	<b>11.27%+</b>	<b>2,616,827,006.00</b>	<b>2,867,509,700.00</b>	<b>3,154,260,670.00</b>
<b>20008001 - Board of Internal Revenue</b>										
20008001/21010101	Basic Salary	154,421,161.34	133,699,731.38	240,000,000.00	224,520,000.00	90,820,268.62+	40.45%+	432,322,000.00	475,554,200.00	523,109,620.00
20008001/21010103	Consolidated Revenue Fund Charges - Salaries	110,135.00	34,351.00	8,700,000.00	8,700,000.00	8,665,649.00+	99.61%+	15,950,000.00	17,545,000.00	19,299,500.00
20008001/21020101	Housing/Rent Allowance	37,412,364.62	31,320,804.91	60,030,000.00	60,030,000.00	28,709,195.09+	47.82%+	110,055,000.00	121,060,500.00	133,166,550.00
20008001/21020102	Transport Allowance	12,273,387.68	9,285,800.04	22,500,000.00	22,500,000.00	13,214,199.96+	58.73%+	41,250,000.00	45,375,000.00	49,912,500.00
20008001/21020103	Meal Subsidy	2,643,618.25	2,060,736.73	7,500,000.00	7,500,000.00	5,439,263.27+	72.52%+	13,750,000.00	15,125,000.00	16,637,500.00
20008001/21020104	Utility Allowance	7,270,148.76	5,810,552.87	12,000,000.00	12,000,000.00	6,189,447.13+	51.58%+	22,000,000.00	24,200,000.00	26,620,000.00
20008001/21020105	Entertainment Allowance	1,062,584.94	676,578.12	1,500,000.00	1,500,000.00	823,421.88+	54.89%+	2,750,000.00	3,025,000.00	3,327,500.00
20008001/21020106	Leave Allowance		15,470,492.52		15,480,000.00	9,507.48+	0.06%+			
20008001/21020107	Domestic Staff Allowance	4,508,268.80	3,031,744.44	6,900,000.00	6,900,000.00	3,868,255.56+	56.06%+	12,650,000.00	13,915,000.00	15,306,500.00
20008001/21020110	Clinical Allowance	363,452.87	148,218.56	1,000,000.00	1,000,000.00	851,781.44+	85.18%+	1,834,000.00	2,017,400.00	2,219,140.00
20008001/21020111	Hazard	429,535.21	466,189.13	750,000.00	750,000.00	283,810.87+	37.84%+	1,375,000.00	1,512,500.00	1,663,750.00
20008001/21020141	Furniture Allowance	26,255,209.93	21,180,981.24	38,750,000.00	38,750,000.00	17,569,018.76+	45.34%+	71,000,000.00	78,100,000.00	85,910,000.00
20008001/21020118	Journal Allowance			1,200,000.00	1,200,000.00	1,200,000.00+	100%+	2,200,000.00	2,420,000.00	2,662,000.00
20008001/21020119	Journal	753,900.09	434,822.05	1,500,000.00	1,000,000.00	565,177.95+	56.52%+	2,750,000.00	3,025,000.00	3,327,500.00
20008001/21020121	Hardship	396,494.04	564,635.92	750,000.00	750,000.00	185,364.08+	24.72%+	1,375,000.00	1,512,500.00	1,663,750.00
20008001/21020129	Driver Allowance	1,787,029.83	1,091,886.32	2,250,000.00	2,250,000.00	1,158,113.68+	51.47%+	4,125,000.00	4,537,500.00	4,991,250.00
20008001/21020134	Medicals	2,307,252.53	6,450,736.10	750,000.00	6,450,800.00	63.90+	0%+	1,375,000.00	1,512,500.00	1,663,750.00
20008001/22020209	Other Utility Allowance		153,254.01	15,000,000.00	9,799,200.00	9,645,945.99+	98.44%+	27,500,000.00	30,250,000.00	33,275,000.00
<b>Sub Total: Personnel Cost</b>		<b>251,994,543.89</b>	<b>231,881,515.34</b>	<b>421,080,000.00</b>	<b>421,080,000.00</b>	<b>189,198,484.66+</b>	<b>44.93%+</b>	<b>764,261,000.00</b>	<b>840,687,100.00</b>	<b>924,755,810.00</b>
20008001/22020101	Local Travel and Transport - Training			70,800,000.00	70,800,000.00	70,800,000.00+	100%+	27,800,000.00	30,580,000.00	33,638,000.00
20008001/22020102	Local Travel and Transport - Others			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	6,000,000.00	6,600,000.00	7,260,000.00
20008001/22020103	International Transport and Travels - Training			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00
20008001/22020104	International Transport and Travels - Others			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00
20008001/22020201	Electricity Charges			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00
20008001/22020203	Internet Access Charges			3,000,000.00	3,000,000.00	3,000,000.00+	100%+	3,000,000.00	3,300,000.00	3,630,000.00
20008001/22020204	Satellite Broadcasting Access Charges			605,000.00	605,000.00	605,000.00+	100%+	605,000.00	665,500.00	732,050.00
20008001/22020209	Other Utility Charges			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00
20008001/22020301	Office Stationeries/Computer Consumables			15,000,000.00	15,000,000.00	15,000,000.00+	100%+	20,000,000.00	22,000,000.00	24,200,000.00
20008001/22020302	Books			330,000.00	330,000.00	330,000.00+	100%+	330,000.00	363,000.00	399,300.00
20008001/22020303	Newspapers			440,000.00	440,000.00	440,000.00+	100%+	440,000.00	484,000.00	532,400.00
20008001/22020305	Printing of Non Security Documents			75,000,000.00	75,000,000.00	75,000,000.00+	100%+	60,000,000.00	66,000,000.00	72,600,000.00
20008001/22020306	Printing of Security Documents			15,500,000.00	15,500,000.00	15,500,000.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00
20008001/22020307	Drugs & Medical Supplies			2,000,000.00	2,000,000.00	2,000,000.00+	100%+	2,000,000.00	2,200,000.00	2,420,000.00
20008001/22020309	Uniforms & Other Clothing			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	2,000,000.00	2,200,000.00	2,420,000.00
20008001/22020312	Other Materials Supply			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	15,000,000.00	16,500,000.00	18,150,000.00
20008001/22020401	Maintenance of Motor Vehicle/Transport Equipment			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	10,000,000.00	11,000,000.00	12,100,000.00
20008001/22020402	Maintenance of Office Furniture			7,000,000.00	7,000,000.00	7,000,000.00+	100%+	7,000,000.00	7,700,000.00	8,470,000.00
20008001/22020403	Maintenance of Office Building/Residential Qtrs.			12,000,000.00	12,000,000.00	12,000,000.00+	100%+	14,500,000.00	15,950,000.00	17,545,000.00
20008001/22020404	Maintenance of Office / IT Equipments			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
20008001/22020405 Maintenance of Plants & Generators			1,650,000.00	1,650,000.00	1,650,000.00+	100%+	1,650,000.00	1,815,000.00	1,996,500.00
20008001/22020406 Other maintenance Services			3,000,000.00	3,000,000.00	3,000,000.00+	100%+	3,000,000.00	3,300,000.00	3,630,000.00
20008001/22020407 Maintenance of Air conditioners			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00
20008001/22020501 Local Training			30,500,000.00	30,500,000.00	30,500,000.00+	100%+	20,500,000.00	22,550,000.00	24,805,000.00
20008001/22020000 International Training			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00
20008001/22020503 Other Training Materials			3,000,000.00	3,000,000.00	3,000,000.00+	100%+	3,000,000.00	3,300,000.00	3,630,000.00
20008001/22020504 Seminar/Workshop & Conference			5,500,000.00	5,500,000.00	5,500,000.00+	100%+	5,500,000.00	6,050,000.00	6,655,000.00
20008001/22020601 Security Services			25,000,000.00	25,000,000.00	25,000,000.00+	100%+	12,000,000.00	13,200,000.00	14,520,000.00
20008001/22020602 Office Rent			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
20008001/22020605 Cleaning & Fumigation Services			15,700,000.00	15,700,000.00	15,700,000.00+	100%+	15,700,000.00	17,270,000.00	18,997,000.00
20008001/22020701 Financial Consulting			9,050,000.00	9,050,000.00	9,050,000.00+	100%+	9,050,000.00	9,955,000.00	10,950,500.00
20008001/22020702 Information Technology Consulting			10,650,000.00	10,650,000.00	10,650,000.00+	100%+	10,650,000.00	11,715,000.00	12,886,500.00
20008001/22020703 Legal Services			1,210,000.00	1,210,000.00	1,210,000.00+	100%+	1,210,000.00	1,331,000.00	1,464,100.00
20008001/22020709 Other Professional Services			7,500,000.00	7,500,000.00	7,500,000.00+	100%+	7,500,000.00	8,250,000.00	9,075,000.00
20008001/22020801 Motor Vehicle Fuel Cost			8,800,000.00	8,800,000.00	8,800,000.00+	100%+	8,800,000.00	9,680,000.00	10,648,000.00
20008001/22020803 Plant /Generator Fuel Cost			25,000,000.00	25,000,000.00	25,000,000.00+	100%+	25,000,000.00	27,500,000.00	30,250,000.00
20008001/22020901 Bank Charges (Other than Interest)	195,808,985.09	68,374,079.73	165,000.00	71,935,000.00	3,560,920.27+	4.95%+	165,000.00	181,500.00	199,650.00
20008001/22020902 Insurance Premium			11,000,000.00	11,000,000.00	11,000,000.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00
20008001/22021001 Refreshment & Meals			11,000,000.00	11,000,000.00	11,000,000.00+	100%+	6,000,000.00	6,600,000.00	7,260,000.00
20008001/22021002 Honorarium & Sitting Allowance			7,000,000.00	7,000,000.00	7,000,000.00+	100%+	7,000,000.00	7,700,000.00	8,470,000.00
20008001/22021003 Publicity & Advertisements			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00
20008001/22021004 Medical Expenses			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00
20008001/22021006 Postages & Courier Services			500,000.00	500,000.00	500,000.00+	100%+	500,000.00	550,000.00	605,000.00
20008001/22021007 Welfare Packages			140,000,000.00	68,230,000.00	68,230,000.00+	100%+	90,000,000.00	99,000,000.00	108,900,000.00
20008001/22021008 Subscription to Professional Bodies			8,850,000.00	8,850,000.00	8,850,000.00+	100%+	6,850,000.00	7,535,000.00	8,288,500.00
20008001/22021011 Recruitment & Appointment			495,000.00	495,000.00	495,000.00+	100%+	495,000.00	544,500.00	598,950.00
20008001/22021012 Discipline and Appointment - Service Wide			550,000.00	550,000.00	550,000.00+	100%+	550,000.00	605,000.00	665,500.00
20008001/22021013 Promotions and Conversion			550,000.00	550,000.00	550,000.00+	100%+	550,000.00	605,000.00	665,500.00
20008001/22021014 Annual Budget Expenses & Admin			2,750,000.00	2,750,000.00	2,750,000.00+	100%+	1,750,000.00	1,925,000.00	2,117,500.00
20008001/22021019 Medical Bill Exp-International			3,740,000.00	3,740,000.00	3,740,000.00+	100%+	1,740,000.00	1,914,000.00	2,105,400.00
20008001/22021023 Budget Preparation Expenses			1,650,000.00	1,650,000.00	1,650,000.00+	100%+	1,650,000.00	1,815,000.00	1,996,500.00
20008001/22021025 Other Miscellaneous Expenses			17,515,000.00	17,515,000.00	17,515,000.00+	100%+	8,515,000.00	9,366,500.00	10,303,150.00
20008001/22021029 Daily Rated Allowance			30,000,000.00	30,000,000.00	30,000,000.00+	100%+	26,000,000.00	28,600,000.00	31,460,000.00
<b>Sub-Total: Overhead</b>	<b>195,808,985.09</b>	<b>68,374,079.73</b>	<b>700,000,000.00</b>	<b>700,000,000.00</b>	<b>631,625,920.27+</b>	<b>90.23%+</b>	<b>500,000,000.00</b>	<b>550,000,000.00</b>	<b>605,000,000.00</b>
<b>Total Recurrent Expenditure</b>	<b>447,803,528.98</b>	<b>300,255,595.07</b>	<b>1,121,080,000.00</b>	<b>1,121,080,000.00</b>	<b>820,824,404.93+</b>	<b>73.22%+</b>	<b>1,264,261,000.00</b>	<b>1,390,687,100.00</b>	<b>1,529,755,810.00</b>
<b>22001001 - Ministry of Commerce Trade and Industry</b>									
22001001/21010101 Basic Salary	126,139,625.02	85,263,591.25	169,935,000.00	150,706,500.00	65,442,908.75+	43.42%+	112,673,350.00	123,940,685.00	136,334,753.00
22001001/21010103 Consolidation Revenue Fund Charges - Salaries	3,928,000.10	2,841,603.12	22,215,000.00	22,215,000.00	19,373,396.88+	87.21%+			
22001001/21010104 Basic Wages			38,595,000.00	27,825,000.00	27,825,000.00+	100%+			
22001001/21010105 Salaries Arrears			11,775,000.00	11,775,000.00	11,775,000.00+	100%+			
22001001/21020101 Housing/Rent Allowance	29,337,821.24	19,385,953.88	2,175,000.00	21,403,500.00	2,017,546.12+	9.43%+	26,217,470.00	28,839,217.00	31,723,138.00
22001001/21020102 Transport Allowance	9,037,558.36	5,527,458.66	6,180,000.00	6,340,000.00	812,541.34+	12.82%+	7,581,730.00	8,339,903.00	9,173,893.00
22001001/21020103 Meal Subsidy	1,659,920.11	1,065,297.96	195,000.00	1,155,800.00	90,502.04+	7.83%+	1,393,475.00	1,532,822.00	1,686,104.00
22001001/21020104 Utility Allowance	4,740,019.24	3,059,118.32	7,000,000.00	6,039,200.00	2,980,081.68+	49.35%+	3,938,570.00	4,332,427.00	4,765,669.00
22001001/21020105 Entertainment Allowance	138,253.00	85,183.70	3,705,000.00	3,545,000.00	3,459,816.30+	97.6%+	105,610.00	116,171.00	127,788.00
22001001/21020106 Leave Allowance		10,764,813.34		10,770,000.00	5,186.66+	0.05%+	11,267,335.00	12,394,068.00	13,633,475.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
22001001/21020107 Domestic Staff Allowance	3,476,481.60	2,201,452.34	4,000,000.00	4,000,000.00	1,798,547.66+	44.96%+	2,823,200.00	3,105,520.00	3,416,072.00
22001001/21020113 Teaching Allowance	65,801.82	62,341.19	150,000.00	150,000.00	87,658.81+	58.44%+	150,000.00	165,000.00	181,500.00
22001001/21020141 Furniture Allowance	21,412,001.70	14,778,623.22	23,000,000.00	23,000,000.00	8,221,376.78+	35.75%+	20,349,260.00	22,384,186.00	24,622,604.00
22001001/21020134 Other Allowances & Benefits	1,677,106.02	1,113,410.43	3,500,000.00	3,500,000.00	2,386,589.57+	68.19%+	3,500,000.00	3,850,000.00	4,235,000.00
<b>Sub Total: Personnel Cost</b>	<b>201,612,588.21</b>	<b>146,148,847.41</b>	<b>292,425,000.00</b>	<b>292,425,000.00</b>	<b>146,276,152.59+</b>	<b>50.02%+</b>	<b>190,000,000.00</b>	<b>208,999,999.00</b>	<b>229,899,996.00</b>
22001001/22020101 Local Transport and Travel - Training	103,004,500.00	330,000.00	5,000,000.00	5,000,000.00	4,670,000.00+	93.4%+	5,000,000.00	5,500,000.00	6,050,000.00
22001001/22020102 Local Transport and Travel - Others	19,685,142.00	1,473,702.00	14,000,000.00	14,000,000.00	12,526,298.00+	89.47%+	14,000,000.00	15,400,000.00	16,940,000.00
22001001/22020103 International Transport and Travels - Training			2,000,000.00	1,450,000.00	1,450,000.00+	100%+	2,000,000.00	2,200,000.00	2,420,000.00
22001001/22020104 Local Travel and Transport - Others			1,000,000.00	905,000.00	905,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
22001001/22020105 Hotel Accommodation - Local			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
22001001/22020107 Hotel Accommodation - Local Training			2,000,000.00	2,000,000.00	2,000,000.00+	100%+	2,000,000.00	2,200,000.00	2,420,000.00
22001001/22020109 Per Diems/Estacodes	435,000.00	1,968,000.00	2,000,000.00	2,095,000.00	127,000.00+	6.06%+	2,000,000.00	2,200,000.00	2,420,000.00
22001001/22020201 Electricity Charges	20,000.00	10,000.00	5,000.00	15,000.00	5,000.00+	33.33%+	5,000.00	5,500.00	6,050.00
22001001/22020202 Telephone Charges			5,000.00	5,000.00	5,000.00+	100%+	5,000.00	5,500.00	6,050.00
22001001/22020203 Internet Access Charges	4,000.00		20,000.00	20,000.00	20,000.00+	100%+	20,000.00	22,000.00	24,200.00
22001001/22020204 Satellite Broadcasting Access Charges	30,000.00	51,000.00	150,000.00	140,000.00	89,000.00+	63.57%+	150,000.00	165,000.00	181,500.00
22001001/22020205 Water Rates			5,000.00	5,000.00	5,000.00+	100%+	5,000.00	5,500.00	6,050.00
22001001/22020209 Other Utility Charges	105,000.00		500.00	500.00	500.00+	100%+	500.00	550.00	605.00
22001001/22020301 Office Stationeries/Computer Consumables	1,013,650.00	601,550.00	100,000.00	650,000.00	48,450.00+	7.45%+	100,000.00	110,000.00	121,000.00
22001001/22020302 Books		25,000.00	100,000.00	99,000.00	74,000.00+	74.75%+	100,000.00	110,000.00	121,000.00
22001001/22020305 Printing of Non Security Documents	324,000.00	38,000.00	50,000.00	51,000.00	13,000.00+	25.49%+	50,000.00	55,000.00	60,500.00
22001001/22020306 Printing of Security Documents	7,500.00	15,000.00	20,000.00	20,000.00	5,000.00+	25%+	20,000.00	22,000.00	24,200.00
22001001/22020312 Other Materials and Supplies	80,000.00	84,000.00	150,000.00	150,000.00	66,000.00+	44%+	150,000.00	165,000.00	181,500.00
22001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	700,000.00	2,510,000.00	1,000,000.00	2,590,000.00	80,000.00+	3.09%+	1,000,000.00	1,100,000.00	1,210,000.00
22001001/22020402 Maintenance of Office Furniture	860,000.00	809,800.00	1,000,000.00	820,000.00	10,200.00+	1.24%+	1,000,000.00	1,100,000.00	1,210,000.00
22001001/22020403 Maintenance of Office Building Residential Qtrs.	12,765,000.00	3,899,290.00	3,000,000.00	3,900,000.00	710.00+	0.02%+	3,000,000.00	3,300,000.00	3,630,000.00
22001001/22020404 Maintenance of Office/IT Equipment	465,000.00	316,450.00	400,000.00	422,000.00	105,550.00+	25.01%+	400,000.00	440,000.00	484,000.00
22001001/22020405 Maintenance of Plants & Generators	590,000.00	140,000.00	150,000.00	187,000.00	47,000.00+	25.13%+	150,000.00	165,000.00	181,500.00
22001001/22020406 Other Maintenance Services	2,455,000.00	995,200.00	500,000.00	995,500.00	300.00+	0.03%+	500,000.00	550,000.00	605,000.00
22001001/22020407 Maintenance of Air conditioners	90,000.00	35,000.00	50,000.00	50,000.00	15,000.00+	30%+	50,000.00	55,000.00	60,500.00
22001001/22020501 Local Training			500,000.00	420,000.00	420,000.00+	100%+	500,000.00	550,000.00	605,000.00
22001001/22020502 International Training			1,000,000.00	504,500.00	504,500.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
22001001/22020601 Security Services	24,296,950.00	16,650,000.00	21,394,500.00	19,804,500.00	3,154,500.00+	15.93%+	21,394,500.00	23,533,950.00	25,887,345.00
22001001/22020605 Cleaning & Fumigation Services	420,000.00	20,000.00	50,000.00	50,000.00	30,000.00+	60%+	50,000.00	55,000.00	60,500.00
22001001/22020701 Financial Consulting			100,000.00	78,000.00	78,000.00+	100%+	100,000.00	110,000.00	121,000.00
22001001/22020706 Surveying Services			30,000.00	30,000.00	30,000.00+	100%+	30,000.00	33,000.00	36,300.00
22001001/22020801 Motor Vehicle Fuel Cost	565,000.00	658,000.00	1,500,000.00	860,000.00	202,000.00+	23.49%+	1,500,000.00	1,650,000.00	1,815,000.00
22001001/22020802 Other Transport Equipment Fuel Cost	500,000.00	55,000.00	500,000.00	463,000.00	408,000.00+	88.12%+	500,000.00	550,000.00	605,000.00
22001001/22020803 Plant/Generator Fuel Cost	127,000.00	176,000.00	300,000.00	300,000.00	124,000.00+	41.33%+	300,000.00	330,000.00	363,000.00
22001001/22020901 Bank Charges (Other than Interest)	191,288.81	41,023.23	200,000.00	200,000.00	158,976.77+	79.49%+	200,000.00	220,000.00	242,000.00
22001001/22021001 Refreshment & Meals	386,350.00	65,000.00	100,000.00	100,000.00	35,000.00+	35%+	100,000.00	110,000.00	121,000.00
22001001/22021002 Honorarium & Sitting Allowance	150,000.00	57,000.00	50,000.00	76,200.00	19,200.00+	25.2%+	50,000.00	55,000.00	60,500.00
22001001/22021007 Welfare Packages	325,000.00	180,000.00	1,000,000.00	1,000,000.00	820,000.00+	82%+	1,000,000.00	1,100,000.00	1,210,000.00
22001001/22021023 Budget Preparation Expenses		239,600.00	300,000.00	320,000.00	80,400.00+	25.13%+	300,000.00	330,000.00	363,000.00
22001001/22021025 Other Miscellaneous Expenses	15,689,679.25	7,560,474.89	10,000,000.00	9,980,000.00	2,419,525.11+	24.24%+	10,000,000.00	11,000,000.00	12,100,000.00
<b>Sub-Total: Overhead</b>	<b>185,440,360.06</b>	<b>39,007,290.12</b>	<b>70,000,000.00</b>	<b>70,000,000.00</b>	<b>30,992,709.88+</b>	<b>44.28%+</b>	<b>70,000,000.00</b>	<b>77,000,000.00</b>	<b>84,700,000.00</b>
<b>Total Recurrent Expenditure</b>	<b>387,052,948.27</b>	<b>185,156,137.53</b>	<b>362,425,000.00</b>	<b>362,425,000.00</b>	<b>177,268,862.47+</b>	<b>48.91%+</b>	<b>260,000,000.00</b>	<b>285,999,999.00</b>	<b>314,599,996.00</b>

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
<b>20009001 - Adamawa State Fiscal Transparency Accountability</b>	<b>₦</b>	<b>₦</b>	<b>₦</b>	<b>₦</b>	<b>₦</b>	<b>%</b>	<b>₦</b>	<b>₦</b>	<b>₦</b>
20009001/22020103 International Transport and Travels - Training							1,000,000.00	1,100,000.00	1,210,000.00
20009001/22020104 International Transport and Travels							500,000.00	550,000.00	605,000.00
20009001/22020105 Hotel Accommodation - Local							200,000.00	220,000.00	242,000.00
20009001/22020109 Per Diems/Estacodes							100,000.00	110,000.00	121,000.00
20009001/22020201 Electricity Charges							50,000.00	55,000.00	60,500.00
20009001/22020202 Telephone Charge							50,000.00	55,000.00	60,500.00
20009001/22020209 Other Utility Charges							50,000.00	55,000.00	60,500.00
20009001/22020301 Office Stationeries/Computer Consumables							500,000.00	550,000.00	605,000.00
20009001/22020305 Printing of Non Security Documents							304,000.00	334,400.00	367,840.00
20009001/22020306 Printing of Security Documents							500,000.00	550,000.00	605,000.00
20009001/22020312 Other Materials and Supplies							2,046,000.00	2,250,600.00	2,475,660.00
20009001/22020401 Maintenance of Motor Vehicle/Transport Equipment							500,000.00	550,000.00	605,000.00
20009001/22020402 Maintenance of Office Furniture							200,000.00	220,000.00	242,000.00
20009001/22020404 Maintenance of Office/IT Equipments							300,000.00	330,000.00	363,000.00
20009001/22020405 Maintenance of Plants & Generators							100,000.00	110,000.00	121,000.00
20009001/22020406 Other Maintenance Services							500,000.00	550,000.00	605,000.00
20009001/22020407 Maintenance of Air conditioners							100,000.00	110,000.00	121,000.00
20009001/22020501 Local Training							500,000.00	1,100,000.00	1,210,000.00
20009001/22020502 International Training							1,000,000.00	1,100,000.00	1,210,000.00
20009001/22020701 Financial Consulting							100,000.00	110,000.00	121,000.00
20009001/22020709 Other Professional Services							100,000.00	110,000.00	121,000.00
20009001/22020801 Motor Vehicle Fuel Cost							500,000.00	550,000.00	605,000.00
20009001/22020803 Plant /Generator Fuel Cost							100,000.00	110,000.00	121,000.00
20009001/22020901 Bank Charges (Other than Interest)							50,000.00	55,000.00	60,500.00
20009001/22021001 Refreshment & Meals							1,000,000.00	1,100,000.00	1,210,000.00
20009001/22021002 Honorarium & Sitting Allowance							100,000.00	110,000.00	121,000.00
20009001/22021003 Publicity & Advertisements							100,000.00	110,000.00	121,000.00
20009001/22021004 Medical Expenses							500,000.00	550,000.00	605,000.00
20009001/22021006 Postages & Courier Services							50,000.00	55,000.00	60,500.00
20009001/22021007 Welfare Packages							1,000,000.00	1,100,000.00	1,210,000.00
20009001/22021023 Budget Preparation Expenses							200,000.00	220,000.00	242,000.00
20009001/22021027 Monitoring & Evaluation (IMPACT+& PPRHAA etc)							200,000.00	220,000.00	242,000.00
20009001/22021029 Daily Rated Allowance							500,000.00	1,100,000.00	1,210,000.00
<b>Sub-Total: Overhead</b>							<b>13,000,000.00</b>	<b>15,400,000.00</b>	<b>16,940,000.00</b>
<b>Total Recurrent Expenditure</b>							<b>13,000,000.00</b>	<b>15,400,000.00</b>	<b>16,940,000.00</b>
<b>27001001 - Ministry of Labour &amp; Productivity</b>									
27001001/21010101 Basic Salary	2,959,742.21	2,133,361.31	5,235,000.00	5,235,000.00	3,101,638.69+	59.25%+	13,180,300.00	1,882,908.00	1,882,908.00
27001001/21010103 Consolidated Revenue Fund Charges - Salaries			12,810,000.00	12,810,000.00	12,810,000.00+	100%+			
27001001/21020101 Housing /Rent Allowance	677,188.81	376,256.38	1,260,000.00	940,000.00	563,743.62+	59.97%+	3,015,600.00	430,812.00	430,812.00
27001001/21020102 Transport Allowance	207,815.42	112,092.54	375,000.00	375,000.00	262,907.46+	70.11%+	1,096,200.00	156,636.00	156,636.00
27001001/21020103 Meal Allowance	38,530.41	21,469.12	75,000.00	67,500.00	46,030.88+	68.19%+	200,900.00	28,704.00	28,704.00
27001001/21020104 Utility Allowance	107,552.22	59,928.04	195,000.00	195,000.00	135,071.96+	69.27%+	561,400.00	80,124.00	80,124.00
27001001/21020106 Leave Allowance		311,635.91		320,000.00	8,364.09+	2.61%+	1,318,100.00	188,286.00	188,286.00
27001001/21020141 Furniture Allowance	536,671.63	335,407.70	1,050,000.00	1,050,000.00	714,592.30+	68.06%+	1,627,500.00		
27001001/21020134 Other Allowances & Benefits	55,276.88	7,405.83		7,500.00	94.17+	1.26%+			
<b>Sub Total: Personnel Cost</b>	<b>4,582,777.58</b>	<b>3,357,556.83</b>	<b>21,000,000.00</b>	<b>21,000,000.00</b>	<b>17,642,443.17+</b>	<b>84.01%+</b>	<b>21,000,000.00</b>	<b>2,767,470.00</b>	<b>2,767,470.00</b>

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
27001001/22020101 Local Transport and Travels (Training)		21,000.00	300,000.00	300,000.00	279,000.00+	93%+	300,000.00	4,500,000.00	500,000.00
27001001/22020102 Local Travel and Travel - Others							900,000.00	2,500,000.00	3,000,000.00
27001001/22020105 Hotel Accommodations	12,000.00		300,000.00	300,000.00	300,000.00+	100%+	300,000.00	1,200,000.00	1,500,000.00
27001001/22020107 Hotel Accommodation - Local Training								1,000,000.00	1,000,000.00
27001001/22020108 Hotel Accommodation - International Training								3,000,000.00	3,000,000.00
27001001/22020109 Per Diems/Estacodes			50,000.00	50,000.00	50,000.00+	100%+	50,000.00	100,000.00	100,000.00
27001001/22020203 Internet Charges Web site Hosting Charges	18,000.00	36,000.00	50,000.00	50,000.00	14,000.00+	28%+	50,000.00	1,000,000.00	1,500,000.00
27001001/22020204 Satellite Broadcasting Access Charges	9,000.00		50,000.00	50,000.00	50,000.00+	100%+	50,000.00	200,000.00	300,000.00
27001001/22020205 Water Rates		48,000.00	85,000.00	71,500.00	23,500.00+	32.87%+	85,000.00	100,000.00	100,000.00
27001001/22020209 Other Utility Charges	81,000.00	72,000.00	100,000.00	100,000.00	28,000.00+	28%+	100,000.00	200,000.00	200,000.00
27001001/22020301 Office Stationeries/Computer Consumables	5,000.00	23,500.00	15,000.00	25,900.00	2,400.00+	9.27%+	15,000.00	100,000.00	100,000.00
27001001/22020302 Library Books and Periodicals		2,000.00		2,100.00	100.00+	4.76%+			
27001001/22020305 Printing of Non Security Documents	20,000.00	52,000.00	60,000.00	58,000.00	6,000.00+	10.34%+	60,000.00	150,000.00	200,000.00
27001001/22020306 Printing of Security Documents	92,500.00	165,000.00	165,000.00	167,000.00	2,000.00+	1.2%+	165,000.00	500,000.00	500,000.00
27001001/22020309 Uniform & Other Clothing	10,500.00		16,000.00	16,000.00	16,000.00+	100%+	16,000.00	100,000.00	100,000.00
27001001/22020312 Other Materials & Supplies	227,250.00	172,500.00	300,000.00	300,000.00	127,500.00+	42.5%+	300,000.00	500,000.00	500,000.00
27001001/22020402 Maintenance of Office Furniture	40,000.00	57,000.00	150,000.00	150,000.00	93,000.00+	62%+	150,000.00	1,000,000.00	1,000,000.00
27001001/22020404 Maintenance of Office Equipment	74,000.00	139,800.00	150,000.00	150,000.00	10,200.00+	6.8%+	150,000.00	1,000,000.00	1,000,000.00
27001001/22020405 Maintenance of Plants/ Generators	5,000.00		100,000.00	100,000.00	100,000.00+	100%+	100,000.00	2,000,000.00	2,000,000.00
27001001/22020406 Other Maintenance Services	57,000.00	30,500.00	50,000.00	50,000.00	19,500.00+	39%+	50,000.00	200,000.00	200,000.00
27001001/22020407 Maintenance of Air conditioners			35,000.00	35,000.00	35,000.00+	100%+	35,000.00	500,000.00	500,000.00
27001001/22020501 Local Training - Course Fees	67,000.00	18,000.00	200,000.00	200,000.00	182,000.00+	91%+	200,000.00	1,500,000.00	2,000,000.00
27001001/22020605 Cleaning and Fumigation Services	36,300.00	15,000.00	20,000.00	20,000.00	5,000.00+	25%+	20,000.00	100,000.00	100,000.00
27001001/22020702 Information Technology Consulting			350,000.00	282,000.00	282,000.00+	100%+	350,000.00	550,000.00	600,000.00
27001001/22020801 Motor Vehicle Fuel Costs	7,300.00	62,000.00	15,000.00	83,000.00	21,000.00+	25.3%+	15,000.00	50,000.00	100,000.00
27001001/22020802 Other Fuel Costs	82,000.00	298,000.00	300,000.00	344,200.00	46,200.00+	13.42%+	300,000.00	500,000.00	600,000.00
27001001/22020803 Generator Fuel Costs	226,750.00	165,000.00	215,000.00	215,000.00	50,000.00+	23.26%+	215,000.00	350,000.00	400,000.00
27001001/22020901 Bank Charges	4,174.09	7,266.95	25,000.00	25,000.00	17,733.05+	70.93%+	25,000.00	27,418.00	30,154.00
27001001/22021001 Refreshment & Meals	112,000.00	165,021.00	300,000.00	293,300.00	128,279.00+	43.74%+	300,000.00	500,000.00	500,000.00
27001001/22021002 Honorarium and Siting Allowance Payments		7,000.00		7,200.00	200.00+	2.78%+			
27001001/22021004 Medical Expenses			370,000.00	370,000.00	370,000.00+	100%+	370,000.00	400,000.00	450,000.00
27001001/22021006 Postage and Courier Services			20,000.00	20,000.00	20,000.00+	100%+	20,000.00	150,000.00	150,000.00
27001001/22021007 Welfare Packages	242,000.00	140,000.00	600,000.00	555,800.00	415,800.00+	74.81%+	600,000.00	2,500,000.00	3,000,000.00
27001001/22021009 Sporting Activities	5,000.00		10,000.00	10,000.00	10,000.00+	100%+	10,000.00	120,000.00	150,000.00
27001001/22021023 Budget Preparation and Defense	71,000.00	85,000.00	100,000.00	100,000.00	15,000.00+	15%+	100,000.00	220,000.00	300,000.00
27001001/22021025 Other Miscellaneous Expenses	1,738,550.00	1,796,000.00	1,905,000.00	1,905,000.00	109,000.00+	5.72%+	1,005,000.00	3,000,000.00	3,500,000.00
<b>Sub-Total: Overhead</b>	<b>3,243,324.09</b>	<b>3,577,587.95</b>	<b>6,406,000.00</b>	<b>6,406,000.00</b>	<b>2,828,412.05+</b>	<b>44.15%+</b>	<b>6,406,000.00</b>	<b>29,817,418.00</b>	<b>29,180,154.00</b>
<b>Total Recurrent Expenditure</b>	<b>7,826,101.67</b>	<b>6,935,144.78</b>	<b>27,406,000.00</b>	<b>27,406,000.00</b>	<b>20,470,855.22+</b>	<b>74.69%+</b>	<b>27,406,000.00</b>	<b>32,584,888.00</b>	<b>31,947,624.00</b>
<b>29001001 - Ministry of Transport</b>									
29001001/21010101 Basic Salaries	6,293,282.14	4,905,090.94	10,000,000.00	10,000,000.00	5,094,909.06+	50.95%+			
29001001/21010103 Consolidated Revenue Fund Charges - Salaries	4,934,769.46	3,674,702.01	9,730,000.00	8,953,000.00	5,278,297.99+	58.96%+			
29001001/21020101 Housing /Rent Allowance	1,439,903.04	1,393,352.28	2,000,000.00	1,706,500.00	313,147.72+	18.35%+			
29001001/21020102 Transport Allowance	361,227.38	245,692.72	400,000.00	400,000.00	154,307.28+	38.58%+			
29001001/21020103 Meal Subsidy	65,711.68	48,065.31	120,000.00	120,000.00	71,934.69+	59.95%+			

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
29001001/21020104 Utility Allowance	179,707.72	400,398.75	250,000.00	401,000.00	601.25+	0.15%+			
29001001/21020106 Leave Allowance		532,462.97		540,000.00	7,537.03+	1.4%+			
29001001/21020134 Other Allowances & Benefits	1,216,866.75	379,326.96		379,500.00	173.04+	0.05%+			
<b>Sub Total: Personnel Cost</b>	<b>14,491,468.17</b>	<b>11,579,091.94</b>	<b>22,500,000.00</b>	<b>22,500,000.00</b>	<b>10,920,908.06+</b>	<b>48.54%+</b>			
29001001/22020101 Local Travel and Transport - Training	229,000.00	390,000.00	1,208,600.00	1,208,600.00	818,600.00+	67.73%+	2,500,000.00	2,750,000.00	3,025,000.00
29001001/22020102 Local Travel and Transport - Others							300,000.00	330,000.00	363,000.00
29001001/22020109 Per Diems/Estacodes	160,000.00		1,920,000.00	1,920,000.00	1,920,000.00+	100%+			
29001001/22020209 Other Utility Charges	1,280,000.00	873,700.00	1,300,000.00	1,300,000.00	426,300.00+	32.79%+	1,430,000.00	1,573,000.00	1,730,300.00
29001001/22020301 Office Stationaries /Computer Consumables	243,000.00	181,400.00	400,000.00	400,000.00	218,600.00+	54.65%+	440,000.00	484,000.00	532,400.00
29001001/22020305 Printing of Non Security Documents	44,000.00	66,350.00	121,000.00	121,000.00	54,650.00+	45.17%+	133,100.00	146,410.00	161,051.00
29001001/22020306 Printing of Security Documents	9,500.00	20,700.00	121,000.00	121,000.00	100,300.00+	82.89%+	250,000.00	275,000.00	302,500.00
29001001/22020309 Uniforms and other Clothings							200,000.00	220,000.00	242,000.00
29001001/22020401 Maintenance of Motor Vehicle /Transport Equipment	53,000.00	46,800.00	178,200.00	139,400.00	92,600.00+	66.43%+	450,000.00	495,000.00	544,500.00
29001001/22020402 Maintenance of Office Furniture							100,000.00	110,000.00	121,000.00
29001001/22020403 Maintenance of Office Building Residential Qtrs.	13,500.00	109,750.00	71,000.00	109,800.00	50.00+	0.05%+	200,000.00	220,000.00	242,000.00
29001001/22020404 Maintenance of office /IT Equipments	50,000.00	47,200.00	71,000.00	71,000.00	23,800.00+	33.52%+	78,100.00	85,910.00	94,501.00
29001001/22020405 Maintenance of Plants & Generators			121,000.00	121,000.00	121,000.00+	100%+	250,000.00	275,000.00	302,500.00
29001001/22020407 Maintenance of Air conditioners	27,000.00		60,500.00	60,500.00	60,500.00+	100%+	250,000.00	275,000.00	302,500.00
29001001/22020501 Local Training							100,000.00	110,000.00	121,000.00
29001001/22020605 Cleaning and Fumigation Services							50,000.00	55,000.00	60,500.00
29001001/22020702 Information Technology Consulting							5,000,000.00	5,500,000.00	6,050,000.00
29001001/22020709 Other Professional Services							25,000,000.00	27,500,000.00	30,250,000.00
29001001/22020801 Motor Vehicle Fuel Cost	377,000.00	32,000.00	50,000.00	50,000.00	18,000.00+	36%+	250,000.00	275,000.00	302,500.00
29001001/22020802 Other Transport Equipment Fuel Cost		6,900.00	60,500.00	60,500.00	53,600.00+	88.6%+	250,000.00	275,000.00	302,500.00
29001001/22020803 Plant/Generator Fuel Cost	2,000.00		121,000.00	109,500.00	109,500.00+	100%+	200,000.00	220,000.00	242,000.00
29001001/22020901 Bank Charges	3,154.45	10,054.03	30,500.00	30,500.00	20,445.97+	67.04%+	33,550.00	36,905.00	40,595.00
29001001/22021001 Refreshment & Meals	5,200.00	93,500.00	100,000.00	111,500.00	18,000.00+	16.14%+	200,000.00	220,000.00	242,000.00
29001001/22021002 Honorarium and Siting Allowance							150,000.00	165,000.00	181,500.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
29001001/22021003	5,000.00	40,400.00	100,000.00	97,000.00	56,600.00+	58.35%+	150,000.00	165,000.00	181,500.00
29001001/22021004							150,000.00	165,000.00	181,500.00
29001001/22021006							50,000.00	55,000.00	60,500.00
29001001/22021007	310,000.00	549,000.00	363,000.00	549,500.00	500.00+	0.09%+	400,000.00	440,000.00	484,000.00
29001001/22021008			266,200.00	46,700.00	46,700.00+	100%+	292,820.00	322,102.00	354,312.00
29001001/22021023			100,000.00	100,000.00	100,000.00+	100%+	110,000.00	121,000.00	133,100.00
29001001/22021025	121,693.50	573,300.00	586,500.00	622,500.00	49,200.00+	7.9%+	645,150.00	709,665.00	780,631.00
29001001/22021029							3,200,000.00	3,520,000.00	3,872,000.00
<b>Sub-Total: Overhead</b>	<b>2,933,047.95</b>	<b>3,041,054.03</b>	<b>7,350,000.00</b>	<b>7,350,000.00</b>	<b>4,308,945.97+</b>	<b>58.63%+</b>	<b>42,812,720.00</b>	<b>47,093,992.00</b>	<b>51,803,390.00</b>
<b>Total Recurrent Expenditure</b>	<b>17,424,516.12</b>	<b>14,620,145.97</b>	<b>29,850,000.00</b>	<b>29,850,000.00</b>	<b>15,229,854.03+</b>	<b>51.02%+</b>	<b>42,812,720.00</b>	<b>47,093,992.00</b>	<b>51,803,390.00</b>
<b>29053001 - Adamawa Transport Company</b>									
29053001/21010101			15,000,000.00	15,000,000.00	15,000,000.00+	100%+			
29053001/21010103		555,820.65	2,356,500.00	2,356,500.00	1,800,679.35+	76.41%+			
29053001/21020101			5,893,500.00	5,893,500.00	5,893,500.00+	100%+			
29053001/21020102			2,175,000.00	2,175,000.00	2,175,000.00+	100%+			
29053001/21020103			525,000.00	525,000.00	525,000.00+	100%+			
29053001/21020104			1,650,000.00	1,650,000.00	1,650,000.00+	100%+			
29053001/21020106			2,175,000.00	2,175,000.00	2,175,000.00+	100%+			
29053001/21020107			3,000,000.00	3,000,000.00	3,000,000.00+	100%+			
29053001/21020132			225,000.00	225,000.00	225,000.00+	100%+			
<b>Sub-Total: Personnel Cost</b>		<b>555,820.65</b>	<b>33,000,000.00</b>	<b>33,000,000.00</b>	<b>32,444,179.35+</b>	<b>98.32%+</b>			
29053001/22020101			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	3,000,000.00	10,000,000.00	10,000,000.00
29053001/22020105			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,000,000.00	1,000,000.00	1,000,000.00
29053001/22020201			5,000.00	5,000.00	5,000.00+	100%+	5,000.00	5,000.00	5,000.00
29053001/22020305			3,500,000.00	3,500,000.00	3,500,000.00+	100%+	3,500,000.00	3,500,000.00	3,500,000.00
29053001/22020401			3,000,000.00	3,000,000.00	3,000,000.00+	100%+	3,000,000.00	3,000,000.00	3,000,000.00
29053001/22020402			400,000.00	400,000.00	400,000.00+	100%+	400,000.00	400,000.00	400,000.00
29053001/22020403			7,000,000.00	7,000,000.00	7,000,000.00+	100%+	7,000,000.00	7,000,000.00	7,000,000.00
29053001/22020404			80,000.00	80,000.00	80,000.00+	100%+	80,000.00	80,000.00	80,000.00
29053001/22020405			500,000.00	500,000.00	500,000.00+	100%+	500,000.00	500,000.00	500,000.00
29053001/22020406			3,000,000.00	3,000,000.00	3,000,000.00+	100%+	3,000,000.00	3,000,000.00	3,000,000.00
29053001/22020502			2,000,000.00	2,000,000.00	2,000,000.00+	100%+	2,000,000.00	2,000,000.00	2,000,000.00
29053001/22020801			500,000.00	500,000.00	500,000.00+	100%+	500,000.00	500,000.00	500,000.00
29053001/22020803			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,000,000.00	1,000,000.00	1,000,000.00
29053001/22020804			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,000,000.00	1,000,000.00	1,000,000.00
29053001/22020901			5,000.00	5,000.00	5,000.00+	100%+	5,000.00	5,000.00	5,000.00
29053001/22020902			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	7,000,000.00	20,000,000.00	20,000,000.00
29053001/22021003			300,000.00	300,000.00	300,000.00+	100%+	300,000.00	300,000.00	300,000.00
29053001/22021007			1,700,000.00	1,700,000.00	1,700,000.00+	100%+	1,700,000.00	1,700,000.00	1,700,000.00
29053001/22021023			200,000.00	200,000.00	200,000.00+	100%+	200,000.00	200,000.00	200,000.00
29053001/22021025			8,000,000.00	8,000,000.00	8,000,000.00+	100%+	8,000,000.00	8,000,000.00	8,000,000.00
<b>Sub-Total: Overhead</b>			<b>63,190,000.00</b>	<b>63,190,000.00</b>	<b>63,190,000.00+</b>	<b>100%+</b>	<b>43,190,000.00</b>	<b>63,190,000.00</b>	<b>63,190,000.00</b>
<b>Total Recurrent Expenditure</b>		<b>555,820.65</b>	<b>96,190,000.00</b>	<b>96,190,000.00</b>	<b>95,634,179.35+</b>	<b>99.42%+</b>	<b>43,190,000.00</b>	<b>63,190,000.00</b>	<b>63,190,000.00</b>

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>33001001 - Ministry of Mineral Resources</b>									
33001001/21010101 Basic Salary	4,476,357.95	3,207,078.58	6,330,000.00	6,330,000.00	3,122,921.42+	49.34%+	12,777,500.00	14,055,250.00	15,460,775.00
33001001/21010102 Overtime Payments			4,275,000.00	4,275,000.00	4,275,000.00+	100%+			
33001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,960,960.12	2,841,603.12	22,440,000.00	22,440,000.00	19,598,396.88+	87.34%+			
33001001/21010104 Basic Wages			1,350,000.00	1,350,000.00	1,350,000.00+	100%+			
33001001/21020101 Housing/Rent Allowance	1,024,190.62	724,200.81	1,515,000.00	1,515,000.00	790,799.19+	52.2%+	3,619,000.00	3,980,900.00	4,378,990.00
33001001/21020102 Transport Allowance	294,901.02	209,489.94	495,000.00	495,000.00	285,510.06+	57.68%+	4,060,000.00	4,466,000.00	4,912,600.00
33001001/21020103 Meal Subsidy	51,089.06	39,959.46	90,000.00	90,000.00	50,040.54+	55.6%+	875,000.00	962,500.00	1,058,750.00
33001001/21020104 Utility Allowance	161,956.25	116,617.41	255,000.00	255,000.00	138,382.59+	54.27%+	1,323,000.00	1,455,300.00	1,600,830.00
33001001/21020105 Entertainment Allowance	13,950.12	5,812.55	45,000.00	45,000.00	39,187.45+	87.08%+	1,092,000.00	1,201,200.00	1,321,320.00
33001001/21020106 Leave Allowance		428,016.08	780,000.00	780,000.00	351,983.92+	45.13%+	2,505,000.00	2,755,500.00	3,031,050.00
33001001/21020107 Domestic Staff Allowance	296,993.84	117,568.40	480,000.00	480,000.00	362,431.60+	75.51%+	2,940,000.00	3,234,000.00	3,557,400.00
33001001/21020111 Hazard Allowance			5,250,000.00	5,250,000.00	5,250,000.00+	100%+	9,263,450.00	10,189,795.00	11,208,774.00
33001001/21020141 Furniture Allowance	710,833.44	535,125.42	1,320,000.00	1,320,000.00	784,874.58+	59.46%+	4,641,000.00	5,105,100.00	5,615,610.00
33001001/21020134 Other Allowances	4,026,747.98	1,577,492.69	6,739,500.00	6,739,500.00	5,162,007.31+	76.59%+	10,978,000.00	12,075,800.00	13,283,380.00
<b>Sub Total: Personnel Cost</b>	<b>15,017,980.40</b>	<b>9,802,964.46</b>	<b>51,364,500.00</b>	<b>51,364,500.00</b>	<b>41,561,535.54+</b>	<b>80.91%+</b>	<b>54,073,950.00</b>	<b>59,481,345.00</b>	<b>65,429,479.00</b>
33001001/22020101 Local Travel and Transport - Training	6,000,000.00		13,900,000.00	13,900,000.00	13,900,000.00+	100%+	4,290,000.00	4,719,000.00	9,438,000.00
33001001/22020102 Local Transport and Travels - Others	6,010,000.00	2,166,000.00	16,500,000.00	16,500,000.00	14,334,000.00+	86.87%+	3,150,000.00	3,465,000.00	6,930,000.00
33001001/22020103 International Transport and Travels - Training	6,500,000.00		9,900,000.00	9,900,000.00	9,900,000.00+	100%+	2,890,000.00	3,179,000.00	6,358,000.00
33001001/22020104 International Transport and Travels - Others			50,600,000.00	50,600,000.00	50,600,000.00+	100%+	7,660,000.00	8,426,000.00	16,852,000.00
33001001/22020105 Hotel Accommodation - Local			6,330,000.00	6,330,000.00	6,330,000.00+	100%+	2,963,000.00	3,259,300.00	6,518,600.00
33001001/22020107 Hotel Accommodation - Local Training			6,880,000.00	6,880,000.00	6,880,000.00+	100%+	2,568,000.00	2,824,800.00	5,649,600.00
33001001/22020201 Electricity Charges			1,020,000.00	1,020,000.00	1,020,000.00+	100%+	1,122,000.00	1,234,200.00	2,468,400.00
33001001/22020202 Telephone Charges		6,200.00	640,000.00	640,000.00	633,800.00+	99.03%+	704,000.00	774,400.00	1,548,800.00
33001001/22020203 Internet Charges and Web Site Hosting Charges	130,000.00		640,000.00	640,000.00	640,000.00+	100%+	714,000.00	785,400.00	1,570,800.00
33001001/22020209 Other Utility Charges	12,000.00	25,400.00	190,000.00	190,000.00	164,600.00+	86.63%+	209,000.00	229,900.00	459,800.00
33001001/22020301 Office Stationeries/Computer Consumables	103,600.00	133,000.00	1,930,000.00	1,930,000.00	1,797,000.00+	93.11%+	1,123,000.00	1,235,300.00	2,470,600.00
33001001/22020305 Printing of Non Security Documents		22,000.00	90,000.00	90,000.00	68,000.00+	75.56%+	99,000.00	108,900.00	217,800.00
33001001/22020306 Printing of Security Documents	61,580.00		1,270,000.00	1,270,000.00	1,270,000.00+	100%+	1,397,000.00	1,536,700.00	3,073,400.00
33001001/22020308 Field & Camping Materials Supplies			6,330,000.00	6,330,000.00	6,330,000.00+	100%+	2,263,000.00	2,489,300.00	4,978,600.00
33001001/22020311 Food Stuff /Catering Materials Supplies			420,000.00	420,000.00	420,000.00+	100%+	462,000.00	508,200.00	1,016,400.00
33001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	170,000.00	260,000.00	5,700,000.00	5,700,000.00	5,440,000.00+	95.44%+	627,000.00	689,700.00	1,379,400.00
33001001/22020402 Maintenance of Office Furniture	4,000.00	8,000.00	1,460,000.00	1,460,000.00	1,452,000.00+	99.45%+	1,606,000.00	1,766,600.00	3,533,200.00
33001001/22020403 Maintenance of Office Building/Residential Qtrs.			1,900,000.00	1,900,000.00	1,900,000.00+	100%+	2,090,000.00	2,299,000.00	4,598,000.00
33001001/22020404 Maintenance of Office / IT Equipments	42,000.00		1,270,000.00	1,270,000.00	1,270,000.00+	100%+	1,397,000.00	1,536,700.00	3,073,400.00
33001001/22020405 Maintenance of Plants & Generators	150,000.00		640,000.00	640,000.00	640,000.00+	100%+	704,000.00	774,400.00	1,548,800.00
33001001/22020406 Other maintenance Services	187,410.64	84,000.00	2,280,000.00	2,280,000.00	2,196,000.00+	96.32%+	2,508,000.00	2,758,800.00	5,517,600.00
33001001/22020407 Maintenance of Air conditioners			1,900,000.00	1,900,000.00	1,900,000.00+	100%+	2,090,000.00	2,299,000.00	4,598,000.00
33001001/22020501 Local Training			6,330,000.00	6,330,000.00	6,330,000.00+	100%+	4,963,000.00	5,459,300.00	10,918,600.00
33001001/22020502 International Training			6,880,000.00	6,880,000.00	6,880,000.00+	100%+	5,568,000.00	6,124,800.00	12,249,600.00
33001001/22020503 Other Training Materials		30,000.00	2,750,000.00	2,750,000.00	2,720,000.00+	98.91%+	3,025,000.00	3,327,500.00	6,655,000.00
33001001/22020601 Security Services			2,530,000.00	2,530,000.00	2,530,000.00+	100%+	2,783,000.00	3,061,300.00	6,122,600.00
33001001/22020604 Security Vote (Including Operations)		20,000.00	2,530,000.00	2,530,000.00	2,510,000.00+	99.21%+	2,783,000.00	3,061,300.00	6,122,600.00
33001001/22020605 Cleaning & Fumigation Services		15,000.00	1,900,000.00	1,900,000.00	1,885,000.00+	99.21%+	2,090,000.00	2,299,000.00	4,598,000.00
33001001/22020701 Financial Consulting		65,000.00	29,580,000.00	29,580,000.00	29,515,000.00+	99.78%+	5,451,000.00	5,996,100.00	11,992,200.00
33001001/22020702 Information Technology Consulting		40,000.00	14,790,000.00	14,790,000.00	14,750,000.00+	99.73%+	2,269,000.00	2,495,900.00	4,991,800.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
33001001/22020703 Legal Services			15,530,000.00	3,599,800.00	3,599,800.00+	100%+	2,083,000.00	2,291,300.00	4,582,600.00
33001001/22020704 Engineering Services		11,930,000.00		11,930,200.00	200.00+	0%+			
33001001/22020706 Surveying Services			28,000,000.00	28,000,000.00	28,000,000.00+	100%+	5,800,000.00	6,380,000.00	12,760,000.00
33001001/22020709 Other Professional Services			100,000.00	100,000.00	100,000.00+	100%+	110,000.00	121,000.00	242,000.00
33001001/22020801 Motor Vehicle Fuel Cost			1,900,000.00	1,900,000.00	1,900,000.00+	100%+	2,090,000.00	2,299,000.00	4,598,000.00
33001001/22020802 Other Transport Equipment Fuel Cost			950,000.00	950,000.00	950,000.00+	100%+	1,045,000.00	1,149,500.00	2,299,000.00
33001001/22020803 Plant /Generator Fuel Cost	235,000.00	169,000.00	640,000.00	640,000.00	471,000.00+	73.59%+	704,000.00	774,400.00	1,548,800.00
33001001/22020901 Bank Charges (Other than Interest)	17,429.88	76,772.03	950,000.00	950,000.00	873,227.97+	91.92%+	1,045,000.00	1,149,500.00	2,299,000.00
33001001/22020904 Interest on Loans & Overdraft			6,330,000.00	6,330,000.00	6,330,000.00+	100%+	3,963,000.00	4,359,300.00	8,718,600.00
33001001/22021001 Refreshment & Meals			1,500,000.00	1,500,000.00	1,500,000.00+	100%+	1,650,000.00	1,815,000.00	3,630,000.00
33001001/22021002 Honorarium & Sitting Allowance		250,000.00	1,900,000.00	1,900,000.00	1,650,000.00+	86.84%+	2,090,000.00	2,299,000.00	4,598,000.00
33001001/22021003 Publicity & Advertisements			260,000.00	260,000.00	260,000.00+	100%+	286,000.00	314,600.00	629,200.00
33001001/22021004 Medical Expenses	10,000.00		2,530,000.00	2,530,000.00	2,530,000.00+	100%+	2,783,000.00	3,061,300.00	6,122,600.00
33001001/22021006 Postages & Courier Services			660,000.00	660,000.00	660,000.00+	100%+	726,000.00	798,600.00	1,597,200.00
33001001/22021007 Welfare Packages	800,000.00	220,000.00	1,900,000.00	1,900,000.00	1,680,000.00+	88.42%+	2,090,000.00	2,299,000.00	4,598,000.00
33001001/22021008 Subscription to Professional Bodies			1,900,000.00	1,900,000.00	1,900,000.00+	100%+	2,090,000.00	2,299,000.00	4,598,000.00
33001001/22021023 Budget Preparation Expenses	20,000.00	88,000.00	320,000.00	320,000.00	232,000.00+	72.5%+	352,000.00	387,200.00	774,400.00
33001001/22021025 Other Miscellaneous Expenses	2,544,300.00	5,350,000.00	19,730,000.00	19,730,000.00	14,380,000.00+	72.88%+	2,703,000.00	2,973,300.00	5,946,600.00
33001001/22021027 Monitoring and Evaluation (IMPACT+& PPRHAA etc)		69,000.00	2,530,000.00	2,530,000.00	2,461,000.00+	97.27%+	2,783,000.00	3,061,300.00	6,122,600.00
<b>Sub-Total: Overhead</b>	<b>22,997,320.52</b>	<b>21,027,372.03</b>	<b>286,710,000.00</b>	<b>286,710,000.00</b>	<b>265,682,627.97+</b>	<b>92.67%+</b>	<b>105,961,000.00</b>	<b>116,557,100.00</b>	<b>233,114,200.00</b>
<b>Total Recurrent Expenditure</b>	<b>38,015,300.92</b>	<b>30,830,336.49</b>	<b>338,074,500.00</b>	<b>338,074,500.00</b>	<b>307,244,163.51+</b>	<b>90.88%+</b>	<b>160,034,950.00</b>	<b>176,038,445.00</b>	<b>298,543,679.00</b>
<b>33051001 - Guyuk Cement Company</b>									
33051001/21010101 Basic Salaries		618,708.19		656,600.00	37,891.81+	5.77%+			
33051001/21010103 Consolidated Revenue Fund Charges - Salaries	2,480,000.00	1,972,296.38	5,487,000.00	3,033,700.00	1,061,403.62+	34.99%+	5,487,000.00	6,035,700.00	6,639,270.00
33051001/21020101 Rent/Housing Allowance		72,248.00		72,500.00	252.00+	0.35%+			
33051001/21020102 Transport Allowance		11,553.36		11,700.00	146.64+	1.25%+			
33051001/21020104 Utility Allowance		11,134.75		11,200.00	65.25+	0.58%+			
33051001/21020105 Entertainment Allowance		5,812.55		5,900.00	87.45+	1.48%+			
33051001/21020107 Domestic Staff Allowance		91,382.72		91,500.00	117.28+	0.13%+			
33051001/21020114 Wardrobe Allowance		73,368.76		73,500.00	131.24+	0.18%+			
33051001/21020134 Other Allowances & Benefits		1,530,212.74		1,530,400.00	187.26+	0.01%+			
<b>Sub Total: Personnel Cost</b>	<b>2,480,000.00</b>	<b>4,386,717.45</b>	<b>5,487,000.00</b>	<b>5,487,000.00</b>	<b>1,100,282.55+</b>	<b>20.05%+</b>	<b>5,487,000.00</b>	<b>6,035,700.00</b>	<b>6,639,270.00</b>
<b>Total Recurrent Expenditure</b>	<b>2,480,000.00</b>	<b>4,386,717.45</b>	<b>5,487,000.00</b>	<b>5,487,000.00</b>	<b>1,100,282.55+</b>	<b>20.05%+</b>	<b>5,487,000.00</b>	<b>6,035,700.00</b>	<b>6,639,270.00</b>
<b>33051001 - Adamawa State Mining Company</b>									
<b>Sub Total: Personnel Cost</b>	<b>2,480,000.00</b>	<b>4,386,717.45</b>	<b>5,487,000.00</b>	<b>5,487,000.00</b>	<b>1,100,282.55+</b>	<b>20.05%+</b>	<b>5,487,000.00</b>	<b>6,035,700.00</b>	<b>6,639,270.00</b>
33051002/22020101 Local Travel and Transport - Training							6,000,000.00	6,600,000.00	7,260,000.00
33051002/22020102 Local Transport and Travels - Others							10,000,000.00	11,000,000.00	12,100,000.00
33051002/22020103 International Transport and Travels - Training							73,000,000.00	80,300,000.00	88,330,000.00
33051002/22020104 International Transport and Travels - Others							50,000,000.00	55,000,000.00	60,500,000.00
33051002/22020105 Hotel Accommodation - Local							5,000,000.00	5,500,000.00	6,050,000.00
33051002/22020107 Hotel Accommodation - Local Training							2,200,000.00	2,200,000.00	2,420,000.00
33051002/22020109 Per Diems/Estacodes							40,000,000.00	44,000,000.00	48,400,000.00
33061001/22020201 Electricity Charges							800,000.00	880,000.00	968,000.00
33051002/22020202 Telephone Charges							50,000.00	55,000.00	60,500.00
33051002/22020203 Internet Charges and Web Site Hosting Charges							200,000.00	220,000.00	242,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022	
	₦	₦	₦	₦	₦	%	₦	₦	₦	
33051002/22020205	Water Rates						20,000.00	22,000.00	24,200.00	
33051002/22020209	Other Utility Charges						100,000.00	110,000.00	121,000.00	
33051002/22020301	Office Stationeries/Computer Consumables						500,000.00	550,000.00	605,000.00	
33051002/22020305	Printing of Non Security Documents						300,000.00	330,000.00	363,000.00	
33051002/22020306	Printing of Security Documents						500,000.00	550,000.00	605,000.00	
33051002/22020307	Drugs & Medical Supplies						100,000.00	110,000.00	121,000.00	
33051002/22020308	Field & Camping Materials Supplies						3,000,000.00	3,300,000.00	3,630,000.00	
33051002/22020309	Uniforms & Other Clothing						300,000.00	330,000.00	363,000.00	
33051002/22020311	Food Stuff /Catering Materials Supplies						200,000.00	220,000.00	242,000.00	
33051002/22020401	Maintenance of Motor Vehicle/Transport Equipment						5,000,000.00	5,500,000.00	6,050,000.00	
33051002/22020402	Maintenance of Office Furniture						1,000,000.00	1,100,000.00	1,210,000.00	
33051002/22020403	Maintenance of Office Building/Residential Qtrs.						1,500,000.00	1,650,000.00	1,815,000.00	
33051002/22020404	Maintenance of Office / IT Equipments						200,000.00	220,000.00	242,000.00	
33051002/22020405	Maintenance of Plants & Generators						500,000.00	550,000.00	605,000.00	
33051002/22020406	Other Maintenance Services						400,000.00	440,000.00	484,000.00	
33051002/22020407	Maintenance of Air conditioners						130,000.00	143,000.00	157,300.00	
33051002/22020501	Local Training						500,000.00	550,000.00	605,000.00	
33051002/22020502	International Training						500,000.00	550,000.00	605,000.00	
33051002/22020503	Other Training Materials						100,000.00	110,000.00	121,000.00	
33051002/22020601	Security Services						1,500,000.00	1,650,000.00	1,815,000.00	
33051002/22020605	Cleaning & Fumigation Services						50,000.00	55,000.00	60,500.00	
33051002/22020701	Financial Consulting						200,000.00	220,000.00	242,000.00	
33051002/22020702	Information Technology Consulting						150,000.00	165,000.00	181,500.00	
33051002/22020706	Surveying Services						1,500,000.00	1,650,000.00	1,815,000.00	
33051002/22020709	Other Professional Services						20,000,000.00	22,000,000.00	24,200,000.00	
33051002/22020801	Motor Vehicle Fuel Cost						500,000.00	550,000.00	605,000.00	
33051002/22020802	Other Transport Equipment Fuel Cost						500,000.00	550,000.00	605,000.00	
33051002/22020803	Plant /Generator Fuel Cost						300,000.00	330,000.00	363,000.00	
33051002/22020901	Bank Charges (Other than Interest)						200,000.00	220,000.00	242,000.00	
33051002/22021001	Refreshment & Meals						1,500,000.00	1,650,000.00	1,815,000.00	
33051002/22021002	Honorarium & Sitting Allowance						1,000,000.00	1,100,000.00	1,210,000.00	
33051002/22021003	Publicity & Advertisements						500,000.00	550,000.00	605,000.00	
33051002/22021004	Medical Expenses						1,000,000.00	1,100,000.00	1,210,000.00	
33051002/22021006	Postages & Courier Services						200,000.00	220,000.00	242,000.00	
33051002/22021007	Welfare Packages						1,500,000.00	1,650,000.00	1,815,000.00	
33051002/22021008	Subscription to Professional Bodies						2,000,000.00	2,200,000.00	2,420,000.00	
33051002/22021023	Budget Preparation Expenses						300,000.00	330,000.00	363,000.00	
33051002/22021025	Other Miscellaneous Expenses						15,000,000.00	16,500,000.00	18,150,000.00	
33051002/22021027	Monitoring and Evaluation (IMPACT+& PPRHAA etc)						200,000.00	220,000.00	242,000.00	
<b>Sub-Total: Overhead</b>							<b>250,000,000.00</b>	<b>275,000,000.00</b>	<b>302,500,000.00</b>	
<b>Total Recurrent Expenditure</b>							<b>250,000,000.00</b>	<b>275,000,000.00</b>	<b>302,500,000.00</b>	
<b>34001001 - Ministry Of Works And Energy Development</b>										
34001001/21010101	Basic Salary	68,451,777.64	60,820,097.50	101,328,000.00	60,828,000.00	7,902.50+	0.01%+	64,980,000.00	122,606,880.00	134,867,568.00
34001001/21010103	Consolidated Revenue Fund Charges - Salaries	3,928,000.10	2,841,603.12	14,376,000.00	12,838,000.00	9,996,396.88+	77.87%+	9,210,000.00	17,394,960.00	19,134,456.00
34001001/21020101	Housing /Rent Allowance	15,625,817.34	13,827,380.70	23,523,000.00	23,523,000.00	9,695,619.30+	41.22%+	15,085,000.00	28,462,830.00	31,309,113.00
34001001/21020102	Transport Allowance	4,756,010.06	3,793,634.18	7,471,500.00	7,471,500.00	3,677,865.82+	49.23%+	4,790,000.00	9,040,515.00	9,944,567.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
34001001/21020103 Meal Subsidy	814,056.14	691,093.84	1,525,500.00	1,042,500.00	351,406.16+	33.71%+	978,000.00	1,845,855.00	2,030,441.00
34001001/21020104 Utility Allowance	2,523,839.96	2,210,545.88	2,367,000.00	2,367,000.00	156,454.12+	6.61%+	1,518,000.00	2,864,070.00	3,150,477.00
34001001/21020105 Entertainment Allowance	187,875.88	178,825.44	426,000.00	426,000.00	247,174.56+	58.02%+	270,000.00	515,460.00	567,006.00
34001001/21020106 Leave Allowance		6,627,343.15	8,440,500.00	8,440,500.00	1,813,156.85+	21.48%+	5,400,000.00	10,213,005.00	11,234,305.00
34001001/21020107 Domestic Staff Allowance	4,020,839.68	3,503,990.29	5,430,000.00	5,430,000.00	1,926,009.71+	35.47%+	3,480,000.00	6,570,300.00	7,227,330.00
34001001/21020113 TSS		17,202.53	366,000.00	366,000.00	348,797.47+	95.3%+	235,000.00	442,860.00	487,146.00
34001001/21020141 Furniture Allowance	10,867,585.52	10,341,630.11	16,989,000.00	15,801,500.00	5,459,869.89+	34.55%+	10,895,000.00		
34001001/21020130 Special Allowance			12,681,000.00	12,681,000.00	12,681,000.00+	100%+	8,109,900.00	15,344,010.00	16,878,411.00
34001001/21020134 Other Allowances & Benefits	979,915.19	1,263,848.02	76,500.00	1,264,000.00	151.98+	0.01%+	49,100.00	92,565.00	101,821.00
<b>Sub Total: Personnel Cost</b>	<b>112,155,717.51</b>	<b>106,117,194.76</b>	<b>195,000,000.00</b>	<b>152,479,000.00</b>	<b>46,361,805.24+</b>	<b>30.41%+</b>	<b>125,000,000.00</b>	<b>215,393,310.00</b>	<b>236,932,641.00</b>
34001001/22020101 Local Travel and Transport - Training	33,000.00		400,000.00	400,000.00	400,000.00+	100%+	293,450.00	484,000.00	532,400.00
34001001/22020102 Local Travel and Transport - Others		28,000.00	3,000,000.00	3,000,000.00	2,972,000.00+	99.07%+	12,000,000.00	3,630,000.00	3,993,000.00
34001001/22020103 International Transport and Travels - Training			3,000,000.00	3,000,000.00	3,000,000.00+	100%+	12,000,000.00	3,630,000.00	3,993,000.00
34001001/22020104 International Transport and Travels - Others	5,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00+	100%+	2,700,000.00	1,210,000.00	1,331,000.00
34001001/22020105 Hotel Accommodation - Local			300,000.00	300,000.00	300,000.00+	100%+	2,220,100.00	363,000.00	399,300.00
34001001/22020107 Hotel Accommodation - Local Training			60,000.00	60,000.00	60,000.00+	100%+	44,000.00	72,600.00	79,860.00
34001001/22020201 Electricity Charges			30,000.00	30,000.00	30,000.00+	100%+	1,220,100.00	36,300.00	39,930.00
34001001/22020202 Telephone Charges		4,000.00	30,000.00	30,000.00	26,000.00+	86.67%+	2,220,100.00	36,300.00	39,930.00
34001001/22020203 Internet Access Charges	300,200.00	8,000.00	50,000.00	50,000.00	42,000.00+	84%+	36,700.00	60,500.00	66,550.00
34001001/22020204 Satellite Broadcasting Access Charges			50,000.00	50,000.00	50,000.00+	100%+	36,700.00	60,500.00	66,550.00
34001001/22020205 Water Rates			20,000.00	20,000.00	20,000.00+	100%+	14,650.00	24,200.00	26,620.00
34001001/22020206 Sewerage Charges			10,000.00	10,000.00	10,000.00+	100%+	7,300.00	12,100.00	13,310.00
34001001/22000209 Other Utility Charges			40,000.00	40,000.00	40,000.00+	100%+	29,350.00	48,400.00	53,240.00
34001001/22020301 Office Stationaries /Computer Consumables	21,400.00	55,100.00	500,000.00	500,000.00	444,900.00+	88.98%+	366,800.00	605,000.00	665,500.00
34001001/22020305 Printing of Non Security Documents			50,000.00	50,000.00	50,000.00+	100%+	36,700.00	60,500.00	66,550.00
34001001/22020312 Other Materials & Supplies			20,000.00	20,000.00	20,000.00+	100%+	214,650.00	24,200.00	26,620.00
34001001/22020401 Maintenance of Motor Vehicle /Transport Equipment	50,000.00		300,000.00	300,000.00	300,000.00+	100%+	220,100.00	363,000.00	399,300.00
34001001/22020402 Maintenance of Office Furniture			40,000.00	40,000.00	40,000.00+	100%+	29,350.00	48,400.00	53,240.00
34001001/22020403 Maintenance of Office Building Residential Qtrs.			100,000.00	100,000.00	100,000.00+	100%+	73,350.00	121,000.00	133,100.00
34001001/22020404 Maintenance of office /IT Equipments	52,000.00	23,500.00	200,000.00	200,000.00	176,500.00+	88.25%+	146,700.00	242,000.00	266,200.00
34001001/22020405 Maintenance of Plants & Generators		6,500.00	150,000.00	150,000.00	143,500.00+	95.67%+	110,000.00	181,500.00	199,650.00
34001001/22020406 Other Maintenance Services	7,000.00	21,000.00		21,200.00	200.00+	0.94%+			
34001001/22020407 Maintenance of Air conditioners			120,000.00	98,800.00	98,800.00+	100%+	88,000.00	145,200.00	159,720.00
34001001/22020501 Local Training			300,000.00	300,000.00	300,000.00+	100%+	220,100.00	363,000.00	399,300.00
34001001/22020605 Cleaning &Fumigation Services			30,000.00	30,000.00	30,000.00+	100%+	1,220,100.00	36,300.00	39,930.00
34001001/22020701 Financial Consulting			50,000.00	50,000.00	50,000.00+	100%+	1,036,700.00	60,500.00	66,550.00
34001001/22020703 Legal Services			100,000.00	100,000.00	100,000.00+	100%+	73,350.00	121,000.00	133,100.00
34001001/22020704 Engineering Services			50,000.00	50,000.00	50,000.00+	100%+	36,700.00	60,500.00	66,550.00
34001001/22020705 Architectural Services			20,000.00	20,000.00	20,000.00+	100%+	14,650.00	24,200.00	26,620.00
34001001/22020706 Surveying Services		902,000.00	20,000.00	902,500.00	500.00+	0.06%+	14,650.00	24,200.00	26,620.00
34001001/22020709 Other Professional Services			30,000.00	30,000.00	30,000.00+	100%+	1,020,100.00	36,300.00	39,930.00
34001001/22020801 Motor Vehicle Fuel Cost	1,669,000.00	1,128,500.00	2,000,000.00	2,000,000.00	871,500.00+	43.58%+	4,400,000.00	2,420,000.00	2,662,000.00
34001001/22020803 Plant /Generator Fuel Cost			200,000.00	200,000.00	200,000.00+	100%+	146,700.00	242,000.00	266,200.00
34001001/22020901 Bank Charges (Other than Interest)	13,574.66	21,095.89	20,000.00	21,200.00	104.11+	0.49%+	14,650.00	24,200.00	26,620.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
34001001/22021001 Refreshment and Meals	75,000.00	57,500.00	200,000.00	200,000.00	142,500.00+	71.25%+	1,146,700.00	242,000.00	266,200.00
34001001/22021002 Honorarium & Sitting Allowance			500,000.00	500,000.00	500,000.00+	100%+	366,800.00	605,000.00	665,500.00
34001001/22021003 Publicity and Advertisements			200,000.00	200,000.00	200,000.00+	100%+	146,700.00	242,000.00	266,200.00
34001001/22021004 Medical Expenses	76,800.00		200,000.00	200,000.00	200,000.00+	100%+	146,700.00	242,000.00	266,200.00
34001001/22021006 Postages & Courier Services			10,000.00	10,000.00	10,000.00+	100%+	7,300.00	12,100.00	13,310.00
34001001/22021007 Welfare Packages			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,700,000.00	1,210,000.00	1,331,000.00
34001001/22021008 Subscription to Professional Bodies			200,000.00	200,000.00	200,000.00+	100%+	1,146,700.00	242,000.00	266,200.00
34001001/22021023 Budget Preparation Expenses			100,000.00	100,000.00	100,000.00+	100%+	133,850.00	121,000.00	133,100.00
34001001/22021025 Other Miscellaneous Expenses	4,173,350.00	4,387,350.00	10,000,000.00	9,014,100.00	4,626,750.00+	51.33%+	32,679,400.00	12,100,000.00	13,310,000.00
34001001/22021027 Monitoring and Evaluation		202,000.00	100,000.00	202,200.00	200.00+	0.1%+	73,350.00	121,000.00	133,100.00
34001001/22021028 Research & Development			200,000.00	200,000.00	200,000.00+	100%+	146,700.00	242,000.00	266,200.00
34001001/22021029 Daily rated Staff							14,000,000.00	4,400,000.00	4,840,000.00
<b>Sub-Total: Overhead</b>	<b>11,471,324.66</b>	<b>6,844,545.89</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>18,155,454.11+</b>	<b>72.62%+</b>	<b>94,000,000.00</b>	<b>34,650,000.00</b>	<b>38,115,000.00</b>
<b>Total Recurrent Expenditure</b>	<b>123,627,042.17</b>	<b>112,961,740.65</b>	<b>220,000,000.00</b>	<b>177,479,000.00</b>	<b>64,517,259.35+</b>	<b>36.35%+</b>	<b>219,000,000.00</b>	<b>250,043,310.00</b>	<b>275,047,641.00</b>
<b>34004001 - Adamawa State Road Maintenance Agency</b>									
34004001/21010101 Basic Salary	5,762,174.60	41,840,247.53	11,038,500.00	41,840,300.00	52.47+	0%+	5,000,000.00	5,500,000.00	6,050,000.00
34004001/21010103 Consolidated Revenue Fund Charges - Salaries	1,126,346.64	500,000.00	4,125,000.00	505,000.00	5,000.00+	0.99%+	2,151,000.00	2,366,100.00	2,602,710.00
34004001/21020101 Housing/Rent Allowance	1,318,385.64	18,172,214.23	2,013,000.00	18,172,300.00	85.77+	0%+	923,000.00	1,015,300.00	1,116,830.00
34004001/21020102 Transport Allowance	327,518.36	9,806,757.96	511,500.00	9,806,900.00	142.04+	0%+	235,000.00	258,500.00	284,350.00
34004001/21020103 Meal Subsidy	41,172.17	4,550,695.82	99,000.00	4,550,800.00	104.18+	0%+	46,000.00	50,600.00	55,660.00
34004001/21020104 Utility Allowance	202,334.21	3,908,236.11	313,500.00	3,908,300.00	63.89+	0%+	144,000.00	158,400.00	174,240.00
34004001/21020105 Entertainment Allowance	35,859.00	136,829.13	99,000.00	137,000.00	170.87+	0.12%+	46,000.00	50,600.00	55,660.00
34004001/21020106 Leave Allowance		3,760,473.91		3,760,600.00	126.09+	0%+	264,000.00	290,400.00	319,440.00
34004001/21020107 Domestic Staff Allowance	890,981.52	3,793,578.64	1,369,500.00	3,793,700.00	121.36+	0%+	628,000.00	690,800.00	759,880.00
34004001/21020141 Furniture Allowance	1,063,786.20	729,303.37	1,782,000.00	732,000.00	2,696.63+	0.37%+	203,000.00	223,300.00	245,630.00
34004001/21020134 Other Allowances		7,608,605.59		7,608,700.00	94.41+	0%+	284,000.00	312,400.00	343,640.00
34004001/21020205 Housing Fund Contribution							76,000.00	83,600.00	91,960.00
<b>Sub Total: Personnel Cost</b>	<b>10,768,558.34</b>	<b>94,806,942.29</b>	<b>21,351,000.00</b>	<b>94,815,600.00</b>	<b>8,657.71+</b>	<b>0.01%+</b>	<b>10,000,000.00</b>	<b>11,000,000.00</b>	<b>12,100,000.00</b>
34004001/22020101 Local Travel and Transport - Training	40,000.00		1,050,000.00	1,000.00	1,000.00+	100%+	550,000.00	605,000.00	665,500.00
34004001/22020103 International Transport and Travels - Training			86,000.00	6,000.00	6,000.00+	100%+	86,000.00	94,600.00	104,060.00
34004001/22020105 Hotel Accommodation - Local			300,000.00	1,000.00	1,000.00+	100%+	200,000.00	220,000.00	242,000.00
34004001/22020201 Electricity Charges		194,000.00	50,000.00	194,500.00	500.00+	0.26%+	50,000.00	55,000.00	60,500.00
34004001/22020202 Telephone Charges			50,000.00	200.00	200.00+	100%+	50,000.00	55,000.00	60,500.00
34004001/22020301 Office Stationeries/Computer Consumables	71,300.00	414,000.00	300,000.00	414,500.00	500.00+	0.12%+	300,000.00	330,000.00	363,000.00
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	20,000.00	1,000.00+	5%+	250,000.00	275,000.00	302,500.00
34004001/22020401 Maintenance of Motor Vehicle/Transport Equipment	20,000.00		1,500,000.00	3,500.00	3,500.00+	100%+	500,000.00	550,000.00	605,000.00
34004001/22020402 Maintenance of Office Furniture			800,000.00	2,000.00	2,000.00+	100%+	500,000.00	550,000.00	605,000.00
34004001/22020403 Maintenance of Office Building/Residential Qtrs.		10,000.00	1,200,000.00	10,500.00	500.00+	4.76%+	500,000.00	550,000.00	605,000.00
34004001/22020404 Maintenance of Office/ IT Equipments	97,500.00	18,000.00	500,000.00	20,000.00	2,000.00+	10%+	500,000.00	550,000.00	605,000.00
34004001/22020405 Maintenance of Plants & Generators	146,000.00		7,010,000.00	8,000.00	8,000.00+	100%+	500,000.00	550,000.00	605,000.00
34004001/22020406 Other maintenance Services	50,000.00		1,000,000.00	500.00	500.00+	100%+	500,000.00	550,000.00	605,000.00
34004001/22020407 Maintenance of Air conditioners			240,000.00	500.00	500.00+	100%+	240,000.00	264,000.00	290,400.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
34004001/22020501 Local Training			400,000.00	500.00	500.00+	100%+	400,000.00	440,000.00	484,000.00
34004001/22020601 Security Services	256,000.00	1,600,000.00	500,000.00	1,600,500.00	500.00+	0.03%+	200,000.00	220,000.00	242,000.00
34004001/22020801 Motor Vehicle Fuel Cost	221,650.00	8,000.00	600,000.00	10,000.00	2,000.00+	20%+	500,000.00	550,000.00	605,000.00
34004001/22020802 Other Transport Equipment Fuel Cost		2,000.00		3,000.00	1,000.00+	33.33%+			
34004001/22020803 Plant /Generator Fuel Cost	393,350.00		1,000,000.00	200.00	200.00+	100%+	500,000.00	550,000.00	605,000.00
34004001/22020901 Bank Charges (Other than Interest)	3,810.98	3,018.85	50,000.00	4,000.00	981.15+	24.53%+	50,000.00	55,000.00	60,500.00
34004001/22020902 Insurance Premium		30,000.00		30,200.00	200.00+	0.66%+			
34004001/22021001 Refreshment & Meals	107,000.00		500,000.00	7,000.00	7,000.00+	100%+	500,000.00	550,000.00	605,000.00
34004001/22021002 Honorarium & Sitting Allowance	70,000.00		7,000,000.00	1,000.00	1,000.00+	100%+	300,000.00	330,000.00	363,000.00
34004001/22021003 Publicity & Advertisements	35,700.00		600,000.00	800.00	800.00+	100%+	600,000.00	660,000.00	726,000.00
34004001/22021004 Medical Expenses			1,000,000.00	500.00	500.00+	100%+	809,000.00	889,900.00	978,890.00
34004001/22021006 Postages & Courier Services			400,000.00	2,000.00	2,000.00+	100%+	400,000.00	440,000.00	484,000.00
34004001/22021007 Welfare Packages	693,000.00								
34004001/22021008 Subscription to Professional Bodies			1,000,000.00	500.00	500.00+	100%+	500,000.00	550,000.00	605,000.00
34004001/22021024 Final Accounts Preparation Expenses	5,300.00		15,000.00	15,000.00	15,000.00+	100%+	15,000.00	16,500.00	
34004001/22021025 Other Miscellaneous Expenses	427,000.00	98,000.00	6,000,000.00	100,000.00	2,000.00+	2%+	2,500,000.00	2,750,000.00	
<b>Sub-Total: Overhead</b>	<b>2,715,210.98</b>	<b>2,396,018.85</b>	<b>33,401,000.00</b>	<b>2,457,400.00</b>	<b>61,381.15+</b>	<b>2.5%+</b>	<b>12,000,000.00</b>	<b>13,200,000.00</b>	<b>11,476,850.00</b>
<b>Total Recurrent Expenditure</b>	<b>13,483,769.32</b>	<b>97,202,961.14</b>	<b>54,752,000.00</b>	<b>97,273,000.00</b>	<b>70,038.86+</b>	<b>0.07%+</b>	<b>22,000,000.00</b>	<b>24,200,000.00</b>	<b>23,576,850.00</b>
<b>34054001 - Adamawa State Quarry Paint/Asphalt Plants</b>									
<b>36001001 - Ministry of Culture and tourism</b>									
36001001/21010101 Basic Salary	37,137,139.31	28,431,755.99	51,688,000.00	51,688,000.00	23,256,244.01+	44.99%+	35,255,000.00	56,986,020.00	59,835,321.00
36001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000.10	2,841,603.12	28,126,000.00	28,126,000.00	25,284,396.88+	89.9%+		31,008,915.00	32,559,361.00
36001001/21020101 Rent Supplement	8,497,787.63	6,449,971.05	11,833,000.00	11,833,000.00	5,383,028.95+	45.49%+	8,068,000.00	13,045,882.00	13,698,176.00
36001001/21020102 Transport Allowance	2,408,786.22	1,730,992.54	3,314,000.00	3,314,000.00	1,583,007.46+	47.77%+	3,480,000.00	3,653,685.00	3,836,369.00
36001001/21020103 Meal Allowance	440,625.57	337,458.28	605,000.00	605,000.00	267,541.72+	44.22%+	417,000.00	667,012.00	700,363.00
36001001/21020104 Utility Allowance	1,239,418.08	961,939.19	1,654,000.00	1,654,000.00	692,060.81+	41.84%+	1,398,000.00	1,823,535.00	1,914,712.00
36001001/21020105 Entertainment Allowances	31,629.98	33,291.77	59,000.00	59,000.00	25,708.23+	43.57%+	62,000.00	65,047.00	68,299.00
36001001/21020106 Leave Allowance		3,223,381.18	5,244,000.00	5,244,000.00	2,020,618.82+	38.53%+	2,792,000.00	5,698,602.00	5,983,532.00
36001001/21020107 Domestic Allowances	685,370.40	639,679.04	1,234,000.00	1,234,000.00	594,320.96+	48.16%+	869,000.00	1,360,485.00	1,428,509.00
36001001/21020109 Call Duty	55,438.24	42,644.80	538,000.00	446,000.00	403,355.20+	90.44%+	52,000.00	1,813,381.00	1,904,050.00
36001001/21020141 Furniture Allowance	6,157,496.46	4,197,819.56	9,317,000.00	9,317,000.00	5,119,180.44+	54.94%+	6,302,000.00		
36001001/21020120 Weighing Allowance	3,580,217.71	2,384,570.67	4,807,000.00	4,807,000.00	2,422,429.33+	50.39%+	1,239,000.00	5,299,717.00	5,564,703.00
36001001/21020130 Special Allowance			81,000.00	81,000.00	81,000.00+	100%+	66,000.00	89,302.00	93,767.00
36001001/21020134 Other Allowances and Benefits	585,289.47	1,591,772.53	1,500,000.00	1,592,000.00	227.47+	0.01%+		1,653,750.00	1,736,438.00
<b>Sub Total: Personnel Cost</b>	<b>64,747,199.17</b>	<b>52,866,879.72</b>	<b>120,000,000.00</b>	<b>120,000,000.00</b>	<b>67,133,120.28+</b>	<b>55.94%+</b>	<b>60,000,000.00</b>	<b>123,165,333.00</b>	<b>129,323,600.00</b>
36001001/22020101 Local Transport and Travels	3,793,680.00	2,696,342.00	3,000,000.00	2,696,500.00	158.00+	0.01%+	3,300,000.00	3,300,000.00	3,465,000.00
36001001/22020102 Local Travel and Transport - Others	1,076,800.00	1,004,935.00	500,000.00	1,005,000.00	65.00+	0.01%+	550,000.00	550,000.00	577,500.00
36001001/22020103 International Transport/Travels							2,000,000.00		
36001001/22020105 Hotel Accommodation		100,000.00	500,000.00	109,500.00	9,500.00+	8.68%+	500,000.00	550,000.00	577,500.00
36001001/22020201 Electricity Charges	10,000.00								
36001001/22020203 Internet Access & Website Hosting Charges		15,000.00	18,000.00	18,000.00	3,000.00+	16.67%+	18,000.00	18,900.00	19,845.00
36001001/22020204 Satellites Broadcasting Access Charges		42,040.00	30,000.00	47,000.00	4,960.00+	10.55%+	50,000.00	55,000.00	57,750.00
36001001/22020205 Water Rates		60,000.00	50,000.00	60,200.00	200.00+	0.33%+	50,000.00	50,000.00	52,500.00
36001001/22020206 Sewerage Charges			50,000.00	3,000.00	3,000.00+	100%+	50,000.00	50,000.00	52,500.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
36001001/22020209 Other utility Charges	150,000.00	159,600.00	200,000.00	160,000.00	400.00+	0.25%+	200,000.00	200,000.00	210,000.00
36001001/22020301 Office Materials and Supplies	75,000.00	955,016.00	400,000.00	955,500.00	484.00+	0.05%+	550,000.00	550,000.00	577,500.00
36001001/22020305 Printing of Non Security Documents	230,000.00	90,820.00	200,000.00	93,000.00	2,180.00+	2.34%+	200,000.00	200,000.00	210,000.00
36001001/22020306 Printing of Security Documents	255,000.00	230,030.00	250,000.00	306,800.00	76,770.00+	25.02%+	250,000.00	250,000.00	262,500.00
36001001/22020309 Uniforms and Other Clothing		5,000.00		7,000.00	2,000.00+	28.57%+	150,000.00	150,000.00	157,500.00
36001001/22020311 Food Stuff Supplies	1,020,000.00	435,445.00	1,300,000.00	436,000.00	555.00+	0.13%+	1,365,000.00	1,365,000.00	1,433,250.00
36001001/22020312 Other Materials and Supplies	1,160,320.00	305,662.00	500,000.00	312,300.00	6,638.00+	2.13%+	550,000.00	550,000.00	577,500.00
36001001/22020401 Maintenance of Motor Vehicles	630,000.00	1,150,090.00	800,000.00	1,150,200.00	110.00+	0.01%+	880,000.00	880,000.00	924,000.00
36001001/22020402 Maintenance of Office Furniture	540,000.00	482,000.00	500,000.00	516,200.00	34,200.00+	6.63%+	500,000.00	500,000.00	525,000.00
36001001/22020403 Maintenance of Building (Residential)	306,000.00	440,200.00	200,000.00	440,700.00	500.00+	0.11%+	250,000.00	300,000.00	315,000.00
36001001/22020404 Maintenance of Computer & IT Equipment	225,000.00	602,020.00	500,000.00	602,200.00	180.00+	0.03%+	550,000.00	550,000.00	577,500.00
36001001/22020405 Maintenance of Plants/Generator	205,000.00		200,000.00	3,000.00	3,000.00+	100%+	200,000.00	200,000.00	210,000.00
36001001/22020406 Other Maintenance Services		616,985.00	250,000.00	617,000.00	15.00+	0%+	500,000.00	500,000.00	525,000.00
36001001/22020407 Maintenance of Air Conditioners	50,000.00						50,000.00	50,000.00	52,500.00
36001001/22020501 Local Training-Course Fees							100,000.00	100,000.00	105,000.00
36001001/22020601 Security Services							50,000.00	50,000.00	52,500.00
36001001/22020605 Cleaning and Fumigation Services	280,000.00	90,010.00	100,000.00	100,000.00	9,990.00+	9.99%+	150,000.00	200,000.00	210,000.00
36001001/22020701 Financial Consulting			200,000.00	3,200.00	3,200.00+	100%+	200,000.00	220,000.00	231,000.00
36001001/22020703 Legal Services	39,000.00						200,000.00	250,000.00	262,500.00
36001001/22020709 Other Professional Services		10,010.00	100,000.00	73,300.00	63,290.00+	86.34%+	100,000.00	100,000.00	105,000.00
36001001/22020801 Motor Vehicle Fuel Cost	50,000.00						100,000.00	250,000.00	262,500.00
36001001/22020802 Other Fuel Cost	20,000.00	135,010.00	100,000.00	135,200.00	190.00+	0.14%+	150,000.00	150,000.00	157,500.00
36001001/22020803 Generator Fuel Cost	370,000.00	45,030.00	50,000.00	60,100.00	15,070.00+	25.07%+	100,000.00	100,000.00	105,000.00
36001001/22020901 Bank Charges	18,797.46	29,824.18	500,000.00	39,900.00	10,075.82+	25.25%+	500,000.00	500,000.00	525,000.00
36001001/22021001 Refreshment and Meals	199,500.00	210,030.00	100,000.00	210,300.00	270.00+	0.13%+	150,000.00	150,000.00	157,500.00
36001001/22021002 Honorarium and Sitting allowance Payment	35,000.00	195,000.00	300,000.00	259,900.00	64,900.00+	24.97%+	400,000.00	400,000.00	420,000.00
36001001/22021003 Publicity and Advertisements	60,000.00	96,200.00	99,000.00	96,400.00	200.00+	0.21%+	100,000.00	100,000.00	105,000.00
36001001/22021004 Medical Expenditure	267,500.00	44,100.00	100,000.00	83,800.00	39,700.00+	47.37%+	150,000.00	150,000.00	157,500.00
36001001/22021007 Welfare Packages	930,000.00	1,877,085.00	1,000,000.00	1,877,100.00	15.00+	0%+	1,500,000.00	1,500,000.00	1,575,000.00
36001001/22021021 Special days/Celebrations		10,605,300.00	11,000,000.00	10,605,500.00	200.00+	0%+	5,779,500.00	11,000,000.00	11,550,000.00
36001001/22021023 Budget Preparation and Defense	30,000.00	149,000.00	200,000.00	200,000.00	51,000.00+	25.5%+	200,000.00	250,000.00	262,500.00
36001001/22021025 Other Miscellaneous Expenses	4,811,200.00	4,163,065.00	4,150,000.00	4,163,200.00	135.00+	0%+	4,357,500.00	4,553,750.00	4,781,437.00
36001001/22021029 Daily Rated Staff Allowance							3,000,000.00	3,000,000.00	3,150,000.00
<b>Sub-Total: Overhead</b>	<b>16,837,797.46</b>	<b>27,040,849.18</b>	<b>27,447,000.00</b>	<b>27,447,000.00</b>	<b>406,150.82+</b>	<b>1.48%+</b>	<b>30,000,000.00</b>	<b>33,842,650.00</b>	<b>35,534,782.00</b>
<b>Total Recurrent Expenditure</b>	<b>81,584,996.63</b>	<b>79,907,728.90</b>	<b>147,447,000.00</b>	<b>147,447,000.00</b>	<b>67,539,271.10+</b>	<b>45.81%+</b>	<b>90,000,000.00</b>	<b>157,007,983.00</b>	<b>164,858,382.00</b>
<b>36001002 - Adamawa State Agency For Museum &amp; Monuments</b>									
36001001/21010101 Basic Salary							4,030,000.00	6,633,000.00	7,296,300.00
36001001/21010103 Consolidated Revenue Fund Charges - Salaries							140,500.00	6,754,550.00	7,430,005.00
36001001/21020101 Rent							1,023,000.00	1,516,350.00	1,667,985.00
36001001/21020102 Transport							621,000.00	683,100.00	751,410.00
36001001/21020103 Meal							150,000.00	165,000.00	181,500.00
36001001/21020104 Utility							300,000.00	330,000.00	363,000.00
36001001/21020106 Leave Allowance								562,650.00	618,915.00
36001001/21020107 Domestic Staff allowance							700,000.00	770,000.00	847,000.00
36001001/21020113 TSS							99,000.00	108,900.00	119,790.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
36001001/21020141 Furniture Allowance							661,500.00	825,000.00	907,500.00
36001001/21020127 Personal Assistant Allowance							375,000.00	412,500.00	453,750.00
36001001/21020126 Motor Vehicle maintenance allowance							600,000.00	880,000.00	968,000.00
36001001/21020134 Other Allowance and Benefits							300,000.00	550,000.00	605,000.00
<b>Sub Total: Personnel Cost</b>							<b>9,000,000.00</b>	<b>20,191,050.00</b>	<b>22,210,155.00</b>
36003001/22020101 Local Travel and Transport -Training	187,000.00						300,000.00	300,000.00	300,000.00
36003001/220020102 Local Transport & Travels Others							400,000.00		
36003001/22020103 International Transport and Travels - Training							500,000.00	500,000.00	500,000.00
36003001/22020105 Hotel Accommodation - Local							800,000.00	1,000,000.00	1,000,000.00
36003001/22020201 Electricity Charges							150,000.00	150,000.00	150,000.00
36003001/22020202 Telephone Charges							100,000.00	100,000.00	100,000.00
36003001/22020203 Internet Charges and Website Hosting Charges							92,000.00		
36003001/22020204 Satellite Broadcasting Access Charges							175,000.00		
36003001/22020301 Office Stationeries/Computer Consumables							300,000.00	300,000.00	300,000.00
36003001/22020305 Printing of Non Security Documents							100,000.00	100,000.00	100,000.00
36003001/22020306 Printing of Security Documents							100,000.00	100,000.00	100,000.00
11003001/22020308 Field Material and Supplies							45,000.00	45,000.00	45,000.00
36003001/22020401 Maintenance of Motor Vehicle/Transport Equipment							353,000.00	353,000.00	353,000.00
36003001/22020402 Maintenance of Office Furniture							150,000.00	150,000.00	150,000.00
36003001/22020404 Maintenance of Office / IT Equipments							80,000.00	80,000.00	80,000.00
36003001/22020405 Maintenance of Plants & Generators							100,000.00	100,000.00	100,000.00
36003001/22020406 Other Maintenance Services							700,000.00	700,000.00	700,000.00
11003001/22020407 Maintenance of Air Conditioners							30,000.00	30,000.00	30,000.00
36003001/22020501 Local Training							200,000.00	200,000.00	200,000.00
36003001/22020502 International Training							300,000.00	300,000.00	300,000.00
11003001/22020601 Security Services							2,000.00	2,000.00	2,000.00
11003001/22020605 Cleaning and Fumigation Services							9,000.00	9,000.00	9,000.00
36003001/22020801 Motor Vehicle Fuel Cost							400,000.00	400,000.00	400,000.00
36003001/22020802 Other Transport Equipment Fuel Cost							80,000.00	100,000.00	100,000.00
36003001/22020803 Plant /Generator Fuel Cost							264,000.00	264,000.00	264,000.00
36003001/22020901 Bank Charges (Other than Interest)							50,000.00	50,000.00	50,000.00
36003001/22020904 Other CRF Bank Charges							175,000.00	175,000.00	175,000.00
36003001/22021001 Refreshment & Meals							165,000.00	165,000.00	165,000.00
36003001/22021003 Publicity & Advertisements							177,000.00		
36003001/22021004 Medical Expenses							165,000.00	165,000.00	165,000.00
36003001/22021007 Welfare Packages							110,000.00	110,000.00	110,000.00
36003001/22021023 Budget Preparation Expenses							110,000.00	110,000.00	110,000.00
36003001/22021025 other miscellaneous							1,818,000.00	2,110,000.00	2,110,000.00
36003001/22021029 Daily Rated Allowance							500,000.00		
<b>Sub-Total: Overhead</b>	<b>187,000.00</b>						<b>9,000,000.00</b>	<b>8,168,000.00</b>	<b>8,168,000.00</b>
<b>Total Recurrent Expenditure</b>	<b>187,000.00</b>						<b>18,000,000.00</b>	<b>28,359,050.00</b>	<b>30,378,155.00</b>
<b>36004001 - Arts Council</b>									
36004001/21010101 Basic Salary	42,644,319.67	36,580,650.87	60,630,000.00	60,630,000.00	24,049,349.13+	39.67%+	39,170,000.00	43,087,000.00	47,395,700.00
36004001/21010103 Consolidated Revenue Fund Charges-Salaries			3,990,000.00	3,990,000.00	3,990,000.00+	100%+			
36004001/21020101 Rent Supplement	9,757,018.33	8,369,651.12	13,875,000.00	13,875,000.00	5,505,348.88+	39.68%+	8,479,000.00	9,326,900.00	10,259,590.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed	
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022	
	₦	₦	₦	₦	₦	%	₦	₦	₦	
36004001/21020102	Transport Allowance	3,241,211.14	2,575,012.46	4,515,000.00	4,515,000.00	1,939,987.54+	42.97%+	2,687,000.00	2,955,700.00	3,251,270.00
36004001/21020103	Meal Allowance	637,977.90	540,045.99	900,000.00	900,000.00	359,954.01+	39.99%+	526,000.00	578,600.00	636,460.00
36004001/21020104	Utility Allowance	1,725,216.59	1,484,823.17	2,415,000.00	2,415,000.00	930,176.83+	38.52%+	1,445,000.00	1,589,500.00	1,748,450.00
36004001/21020105	Entertainment Allowances	15,112.63	27,393.53	30,000.00	30,000.00	2,606.47+	8.69%+	23,000.00	25,300.00	27,830.00
36004001/21020106	Leave Allowance		3,814,027.79	6,075,000.00	6,075,000.00	2,260,972.21+	37.22%+	3,917,000.00	4,308,700.00	4,739,570.00
36004001/21000000	Domestic Allowances	296,993.84	525,450.64	420,000.00	525,835.00	384.36+	0.07%+	503,000.00	553,300.00	608,630.00
36004001/21020113	TSS	5,406.74	5,406.74	60,000.00	59,000.00	53,593.26+	90.84%+			
36004001/21020114	Wardrobe Allowance	7,585,014.94	5,913,496.77	12,135,000.00	12,135,000.00	6,221,503.23+	51.27%+			
36004001/21020120	Weigh IN	13,136,942.36	11,367,005.67	18,035,000.00	16,106,500.00	4,739,494.33+	29.43%+	11,741,000.00	12,915,100.00	14,206,610.00
36004001/21020134	Other Allowances	69,676.24	2,081,319.23	160,000.00	2,081,500.00	180.77+	0.01%+			
36004001/21020141	Furniture Allowance							7,209,000.00	7,929,900.00	8,722,890.00
<b>Sub Total: Personnel Cost</b>		<b>79,114,890.38</b>	<b>73,284,283.98</b>	<b>123,240,000.00</b>	<b>123,337,835.00</b>	<b>50,053,551.02+</b>	<b>40.58%+</b>	<b>75,700,000.00</b>	<b>83,270,000.00</b>	<b>91,597,000.00</b>
36004001/22020101	Local Transport and Travels	90,000.00	7,903,609.50	8,400,000.00	8,400,000.00	496,390.50+	5.91%+	4,600,000.00	5,060,000.00	5,566,000.00
36004001/22020103	International Transport/Travels			12,300,000.00	6,165,300.00	6,165,300.00+	100%+	10,627,000.00	11,689,700.00	12,858,670.00
36004001/22020105	Hotel Accommodation		22,500.00	150,000.00	111,300.00	88,800.00+	79.78%+	150,000.00	165,000.00	181,500.00
36004001/22020201	Electricity Charges			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
36004001/22020203	Internet Access & Website Hosting Charges			250,000.00	250,000.00	250,000.00+	100%+	250,000.00	275,000.00	302,500.00
36004001/22020204	Satellites Broadcasting Access Charges			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
36004001/22020209	Other Utility Charges			70,000.00	70,000.00	70,000.00+	100%+	70,000.00	77,000.00	84,700.00
36004001/22020301	Office Materials and Supplies	153,000.00	4,763,500.00	231,000.00	4,763,600.00	100.00+	0%+	2,000,000.00	2,200,000.00	2,420,000.00
36004001/22020302	Library Books and Periodicals			50,000.00	50,000.00	50,000.00+	100%+	50,000.00	55,000.00	60,500.00
36004001/22020305	Printing of Non Security Documents	100,000.00	30,000.00	50,000.00	50,000.00	20,000.00+	40%+	50,000.00	55,000.00	60,500.00
36004001/22020312	Other Materials and Supply			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
36004001/22020401	Maintenance of Motor Vehicles			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
36004001/22020402	Maintenance of Office Furniture			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
36004001/22020403	Maintenance of Building (Residential)			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
36004001/22020404	Maintenance of Computer & IT Equipment	53,000.00	224,000.00	100,000.00	224,200.00	200.00+	0.09%+	100,000.00	110,000.00	121,000.00
36004001/22020406	Other Maintenance Services	158,200.00	20,000.00	214,400.00	189,700.00	169,700.00+	89.46%+	214,400.00	235,840.00	259,424.00
36004001/22020407	Maintenance of Air Conditioners			38,000.00	38,000.00	38,000.00+	100%+	38,000.00	41,800.00	45,980.00
36004001/22020501	Local Training-Course Fees			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
36004001/22020503	Other Training Materials			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
36004001/22020701	Financial Consulting			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
36004001/22020801	Motor Vehicle Fuel Cost		308,000.00	200,000.00	308,100.00	100.00+	0.03%+	200,000.00	220,000.00	242,000.00
36004001/22020901	Bank Charges	3,476.11	17,146.85	2,200.00	17,200.00	53.15+	0.31%+	5,200.00	5,720.00	6,292.00
36004001/22021001	Refreshment and Meals	83,000.00	125,000.00	200,000.00	200,000.00	75,000.00+	37.5%+	200,000.00	220,000.00	242,000.00
36004001/22021002	Honorarium and Sitting allowance Payment	32,000.00		50,000.00	50,000.00	50,000.00+	100%+	150,000.00	165,000.00	181,500.00
36004001/22021004	Medical Expenditure			400,000.00	400,000.00	400,000.00+	100%+	400,000.00	440,000.00	484,000.00
36004001/22021006	Postage and Courier Services		3,500.00	14,400.00	14,400.00	10,900.00+	75.69%+	14,400.00	15,840.00	17,424.00
36004001/22021007	Welfare Packages	513,800.00	100,000.00	700,000.00	700,000.00	600,000.00+	85.71%+	700,000.00	770,000.00	847,000.00
36004001/22021023	Budget Preparation and Defense	64,500.00		100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
36004001/22021025	Other Miscellaneous Expenses	1,394,500.00	3,248,000.00	1,830,000.00	3,248,200.00	200.00+	0.01%+	2,500,000.00	2,750,000.00	3,025,000.00
36004001/22021028	Research and Development			130,000.00	130,000.00	130,000.00+	100%+	130,000.00	143,000.00	157,300.00
<b>Sub-Total: Overhead</b>		<b>2,645,476.11</b>	<b>16,765,256.35</b>	<b>26,380,000.00</b>	<b>26,380,000.00</b>	<b>9,614,743.65+</b>	<b>36.45%+</b>	<b>23,449,000.00</b>	<b>25,793,900.00</b>	<b>28,373,290.00</b>
<b>Total Recurrent Expenditure</b>		<b>81,760,366.49</b>	<b>90,049,540.33</b>	<b>149,620,000.00</b>	<b>149,717,835.00</b>	<b>59,668,294.67+</b>	<b>39.85%+</b>	<b>99,149,000.00</b>	<b>109,063,900.00</b>	<b>119,970,290.00</b>

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>38001001 - Adamawa State Planning Commission</b>									
38001001/21010101 Basic Salary	90,344,564.47	77,919,138.60	48,705,000.00	83,255,000.00	5,335,861.40+	6.41%+	39,996,000.00	43,995,600.00	48,395,160.00
38001001/21010103 Consolidated Revenue Fund Charges - Salaries		1,931,647.66	25,575,000.00	3,575,000.00	1,643,352.34+	45.97%+	7,183,000.00	7,183,000.00	7,183,000.00
38001001/21020101 Housing/Rent Allowance	21,674,335.80	19,325,064.13	11,130,000.00	21,795,200.00	2,470,135.87+	11.33%+	9,126,000.00	10,038,600.00	11,042,460.00
38001001/21020102 Transport Allowance	6,232,600.76	4,048,684.39	2,805,000.00	4,865,200.00	816,515.61+	16.78%+	2,168,000.00	2,384,800.00	2,623,280.00
38001001/21020103 Meal Subsidy	1,056,985.68	745,553.82	435,000.00	872,200.00	126,646.18+	14.52%+	333,000.00	366,300.00	402,930.00
38001001/21020104 Utility Allowance	3,869,990.52	2,919,390.92	1,560,000.00	3,500,000.00	580,609.08+	16.59%+	1,188,000.00	1,306,800.00	1,437,480.00
38001001/21020105 Entertainment Allowance	787,858.60	2,042,653.51	180,000.00	2,687,000.00	644,346.49+	23.98%+	131,000.00	144,100.00	158,510.00
38001001/21020106 Leave Allowance	32,109.66	11,409,169.01	5,070,000.00	11,420,000.00	10,830.99+	0.09%+	3,989,000.00	4,387,900.00	4,826,690.00
38001001/21020107 Domestic Allowance	6,600,044.48	6,164,516.13	3,705,000.00	7,655,000.00	1,490,483.87+	19.47%+	2,742,000.00	3,016,200.00	3,317,820.00
38001001/21020113 Teaching Allowance	202,706.12	114,458.90	230,000.00	130,000.00	15,541.10+	11.95%+			
38001001/21020114 Wardrobe Allowance	15,507,464.07	6,035,278.94	18,000,000.00	6,300,000.00	264,721.06+	4.2%+			
38001001/21020119 Journal Allowance	246,261.93	165,360.17	350,000.00	230,000.00	64,639.83+	28.1%+			
38001001/21020127 Personal Assistants Allowance	306,447.35	84,915.57	450,000.00	120,000.00	35,084.43+	29.24%+			
38001001/21020129 Motor Vehicle Maintenance Allowance	1,314,886.24	812,271.22	1,300,000.00	1,090,000.00	277,728.78+	25.48%+			
38001001/21020130 Specialist Allowance		13,838.35	720,000.00	20,000.00	6,161.65+	30.81%+			
38001001/21020134 Other Allowances and Benefits	10,631,971.19	9,397,938.89	9,750,000.00	11,270,000.00	1,872,061.11+	16.61%+	8,000,000.00	8,800,000.00	9,680,000.00
<b>Sub Total: Personnel Cost</b>	<b>158,808,226.87</b>	<b>143,129,880.21</b>	<b>129,965,000.00</b>	<b>158,784,600.00</b>	<b>15,654,719.79+</b>	<b>9.86%+</b>	<b>74,856,000.00</b>	<b>81,623,300.00</b>	<b>89,067,330.00</b>
38001001/22020102 Local Travel and Transport - Others	1,122,000.00	2,244,575.00	5,200,000.00	2,245,000.00	425.00+	0.02%+	5,720,000.00	6,292,000.00	6,921,200.00
38001001/22020201 Electricity Charges			2,000,000.00	5,000.00	5,000.00+	100%+	2,200,000.00	2,420,000.00	2,662,000.00
38001001/22020204 Satellite Broadcasting Access Charges	806,800.00	1,122,900.00	400,000.00	1,123,000.00	100.00+	0.01%+	440,000.00	484,000.00	532,400.00
38001001/22020301 Office Stationeries/Computer Consumables	335,000.00	2,688,500.00	5,000,000.00	2,688,700.00	200.00+	0.01%+	5,500,000.00	6,050,000.00	6,655,000.00
38001001/22020306 Printing of Security Documents	40,000.00		200,000.00	200.00	200.00+	100%+	220,000.00	242,000.00	266,200.00
38001001/22020312 Other Materials & Supplies	696,000.00	515,000.00	2,000,000.00	515,500.00	500.00+	0.1%+	2,200,000.00	2,420,000.00	2,662,000.00
38001001/22020401 Maintenance of Motor Vehicle /Transport Equipment	376,300.00	107,000.00	1,000,000.00	107,500.00	500.00+	0.47%+	1,100,000.00	1,210,000.00	1,331,000.00
38001001/22020402 Maintenance of Office Furniture	499,300.00	611,000.00	6,000,000.00	620,000.00	9,000.00+	1.45%+	6,600,000.00	7,260,000.00	7,986,000.00
38001001/22020404 Maintenance of office /IT Equipments	291,800.00	514,600.00	1,000,000.00	515,000.00	400.00+	0.08%+	1,100,000.00	1,210,000.00	1,331,000.00
38001001/22020405 Maintenance of Generators Set	225,600.00		3,000,000.00	600.00	600.00+	100%+	3,300,000.00	3,630,000.00	3,993,000.00
38001001/22020406 Other Maintenance Services	20,000.00	1,229,000.00	4,000,000.00	1,229,500.00	500.00+	0.04%+	4,400,000.00	4,840,000.00	5,324,000.00
38001001/22020501 Local Training			1,000,000.00	200.00	200.00+	100%+	1,100,000.00	1,210,000.00	1,331,000.00
38001001/22020605 Cleaning & Fumigation Services	224,000.00	403,600.00	150,000.00	403,700.00	100.00+	0.02%+	165,000.00	181,500.00	199,650.00
38001001/22020801 Motor Vehicle Fuel Cost	20,000.00	1,030,000.00	1,000,000.00	1,030,500.00	500.00+	0.05%+	1,100,000.00	1,210,000.00	1,331,000.00
38001001/22020803 Plant/Generator \Fuel Cost	2,172,750.00	4,596,000.00	6,500,000.00	4,597,000.00	1,000.00+	0.02%+	7,150,000.00	7,865,000.00	8,651,500.00
38001001/22020901 Bank Charges (Other than Interest)	60,486.27	491,631.14	275,000.00	492,000.00	368.86+	0.07%+	302,500.00	332,750.00	366,025.00
38001001/22021001 Refreshment and Meals	1,594,000.00	441,900.00	330,000.00	442,000.00	100.00+	0.02%+	363,000.00	399,300.00	439,230.00
38001001/22021003 Publicity & Advertisements	81,400.00		300,000.00	3,000.00	3,000.00+	100%+	330,000.00	363,000.00	399,300.00
38001001/22021004 Medical Expenses	430,750.00	1,215,250.00	1,500,000.00	1,216,000.00	750.00+	0.06%+	1,650,000.00	1,815,000.00	1,996,500.00
38001001/22021007 Welfare Package	743,600.00	1,236,850.00	1,500,000.00	1,236,900.00	50.00+	0%+	1,650,000.00	1,815,000.00	1,996,500.00
38001001/22021023 Budget Preparation Expenses		131,000.00	110,000.00	131,200.00	200.00+	0.15%+	121,000.00	133,100.00	146,410.00
38001001/22021025 Other Miscellaneous	45,750,000.00	11,095,600.00	14,000,000.00	11,095,700.00	100.00+	0%+	15,400,000.00	16,940,000.00	18,634,000.00
38001001/22021027 daily rated staff	1,510,000.00	1,546,900.00		1,547,000.00	100.00+	0.01%+			
38001001/22021029 Daily Rated Staff Allowances			3,600,000.00	200.00	200.00+	100%+	3,960,000.00	4,356,000.00	4,791,600.00
<b>Sub-Total: Overhead</b>	<b>56,999,786.27</b>	<b>31,221,306.14</b>	<b>60,065,000.00</b>	<b>31,245,400.00</b>	<b>24,093.86+</b>	<b>0.08%+</b>	<b>66,071,500.00</b>	<b>72,678,650.00</b>	<b>79,946,515.00</b>
<b>Total Recurrent Expenditure</b>	<b>215,808,013.14</b>	<b>174,351,186.35</b>	<b>190,030,000.00</b>	<b>190,030,000.00</b>	<b>15,678,813.65+</b>	<b>8.25%+</b>	<b>140,927,500.00</b>	<b>154,301,950.00</b>	<b>169,013,845.00</b>

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>8001002 - Adamawa State Bureau of Statistics</b>									
38004001/21010101 Basic Salary		11,772,795.52	135,570,000.00	135,570,000.00	123,797,204.48+	91.32%+	107,527,000.00	123,656,050.00	142,204,457.00
38004001/21010103 Consolidated Revenue Charges		200,000.00	2,340,000.00	2,340,000.00	2,140,000.00+	91.45%+			
38004001/21020101 Housing/Rent Allowance		2,698,835.96	65,895,000.00	65,895,000.00	63,196,164.04+	95.9%+	48,942,000.00	56,283,300.00	64,725,795.00
38004001/21020102 Transport Allowance		353,357.76	49,185,000.00	49,185,000.00	48,831,642.24+	99.28%+	35,790,000.00	41,158,500.00	47,332,275.00
38004001/21020103 Meal Subsidy		143,173.09	23,220,000.00	23,220,000.00	23,076,826.91+	99.38%+	16,639,000.00	19,134,850.00	22,005,077.00
38004001/21020104 Utility Allowance		474,193.06	17,865,000.00	17,865,000.00	17,390,806.94+	97.35%+	12,472,000.00	14,342,800.00	16,494,220.00
38004001/21020105 Entertainment Allowance		96,177.12	570,000.00	570,000.00	473,822.88+	83.13%+			
38004001/21020106 Leave Allowance		15,414.69	13,560,000.00	13,560,000.00	13,544,585.31+	99.89%+	9,893,000.00	11,376,950.00	13,083,492.00
38004001/21020107 Domestic Staff Allowance		480,611.88	3,465,000.00	3,465,000.00	2,984,388.12+	86.13%+	1,577,000.00	1,813,550.00	2,085,582.00
38004001/21020111 Hazard Allowance		119,704.16	20,055,000.00	20,055,000.00	19,935,295.84+	99.4%+	14,839,000.00	17,064,850.00	19,624,577.00
38004001/21020141 Furniture Allowance		2,455,786.62	25,995,000.00	25,995,000.00	23,539,213.38+	90.55%+	18,892,000.00		
38004001/21020118 Field Allowance		1,926.01	13,380,000.00	10,764,500.00	10,762,573.99+	99.98%+	9,893,000.00	11,376,950.00	13,083,492.00
38004001/21020122 Responsibility allowance			975,000.00	975,000.00	975,000.00+	100%+	14,813,000.00	17,034,950.00	19,590,192.00
38004001/21020127 Personal Assistant Allowance			480,000.00	480,000.00	480,000.00+	100%+			
38004001/21020128 Newspapers Allowance			285,000.00	285,000.00	285,000.00+	100%+			
38004001/21020129 Motor Vehicle Maintenance Allowance		77,991.88	1,410,000.00	1,410,000.00	1,332,008.12+	94.47%+			
38004001/21020134 Other Allowance		2,615,479.38		2,615,500.00	20.62+	0%+	9,893,000.00	11,376,950.00	13,083,492.00
38004001/21020140 Accomodation Allowance		89,704.15	1,410,000.00	1,410,000.00	1,320,295.85+	93.64%+			
<b>Sub Total: Personnel Cost</b>		<b>21,595,151.28</b>	<b>375,660,000.00</b>	<b>375,660,000.00</b>	<b>354,064,848.72+</b>	<b>94.25%+</b>	<b>301,170,000.00</b>	<b>324,619,700.00</b>	<b>373,312,651.00</b>
38004001/22020101 Local Travel and Transport - Training		870,000.00	58,650,000.00	58,650,000.00	57,780,000.00+	98.52%+	24,000,000.00	27,600,000.00	31,740,000.00
38004001/22020103 International Transport and Travels - Training			23,000,000.00	23,000,000.00	23,000,000.00+	100%+	9,640,000.00	11,086,000.00	12,748,900.00
38004001/22020105 Hotel Accommodation - Local							2,000,000.00	2,300,000.00	2,645,000.00
38004001/22020203 Internet Access Charges			1,380,000.00	1,380,000.00	1,380,000.00+	100%+	1,250,000.00	1,437,500.00	1,653,125.00
38004001/22020204 Satellite Broadcasting Access Charges			5,750,000.00	5,750,000.00	5,750,000.00+	100%+	700,000.00	805,000.00	925,750.00
38004001/22020205 Water Rates			1,380,000.00	1,380,000.00	1,380,000.00+	100%+	200,000.00	230,000.00	264,500.00
38004001/22020206 Sewerage Charges							200,000.00	230,000.00	264,500.00
38004001/22020301 Office Stationeries/Computer Consumables		433,750.00	4,600,000.00	4,600,000.00	4,166,250.00+	90.57%+	3,000,000.00	3,450,000.00	3,967,500.00
38004001/22020302 Books			290,000.00	290,000.00	290,000.00+	100%+	500,000.00	575,000.00	661,250.00
38004001/22020303 Newspapers							100,000.00	115,000.00	132,250.00
38004001/22020305 Printing of Non Security Documents		15,000.00	25,580,000.00	25,580,000.00	25,565,000.00+	99.94%+	11,000,000.00	12,650,000.00	14,547,500.00
38004001/22020306 Printing of Security Documents		72,100.00	290,000.00	290,000.00	217,900.00+	75.14%+	290,000.00	333,500.00	383,525.00
38004001/22020308 Field & Camping Materials Supplies		7,500.00	6,900,000.00	6,900,000.00	6,892,500.00+	99.89%+	2,000,000.00	2,300,000.00	2,645,000.00
38004001/22020309 Uniforms & Other Clothing		19,500.00	350,000.00	350,000.00	330,500.00+	94.43%+	500,000.00	575,000.00	661,250.00
38004001/22020312 Other Materials Supply							1,200,000.00	1,380,000.00	1,587,000.00
38004001/22020401 Maintenance of Motor Vehicle/Transport Equipment		141,500.00	2,300,000.00	2,300,000.00	2,158,500.00+	93.85%+	1,500,000.00	1,725,000.00	1,983,750.00
38004001/22020402 Maintenance of Office Furniture			2,300,000.00	2,300,000.00	2,300,000.00+	100%+	1,500,000.00	1,725,000.00	1,983,750.00
38004001/22020403 Maintenance of Office Building/Residential Qtrs.		257,400.00	1,150,000.00	1,150,000.00	892,600.00+	77.62%+	1,500,000.00	1,725,000.00	1,983,750.00
38004001/22020404 Maintenance of Office / IT Equipments		212,500.00	5,750,000.00	5,750,000.00	5,537,500.00+	96.3%+	2,750,000.00	3,162,500.00	3,636,875.00
38004001/22020405 Maintenance of Plants & Generators		404,500.00	1,380,000.00	1,380,000.00	975,500.00+	70.69%+	750,000.00	862,500.00	991,875.00
38004001/22020406 Other maintenance Services		673,450.00	1,150,000.00	1,150,000.00	476,550.00+	41.44%+	350,000.00	402,500.00	462,875.00
38004001/22020407 Maintenance of Air conditioners			210,000.00	210,000.00	210,000.00+	100%+	350,000.00	402,500.00	462,875.00
38004001/22020501 Local Training			26,820,000.00	26,820,000.00	26,820,000.00+	100%+	15,620,000.00	17,963,000.00	20,657,450.00
38004001/22020502 International Training			5,750,000.00	5,750,000.00	5,750,000.00+	100%+	3,750,000.00	4,312,500.00	4,959,375.00
38004001/22020601 Security Services			580,000.00	580,000.00	580,000.00+	100%+	550,000.00	632,500.00	727,375.00
38004001/22020605 Cleaning and Fumigation Services			230,000.00	230,000.00	230,000.00+	100%+	230,000.00	264,500.00	304,175.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
38004001/22020701 Financial Consulting			290,000.00	290,000.00	290,000.00+	100%+	290,000.00	333,500.00	383,525.00
38004001/22020702 Information Technology/Statistical Consulting			7,360,000.00	7,360,000.00	7,360,000.00+	100%+	3,350,000.00	3,852,500.00	4,430,375.00
38004001/22020703 Legal Services			2,300,000.00	2,300,000.00	2,300,000.00+	100%+	1,500,000.00	1,725,000.00	1,983,750.00
38004001/22020706 Surveying Services			2,880,000.00	2,880,000.00	2,880,000.00+	100%+	1,270,000.00	1,460,500.00	1,679,575.00
38004001/22020801 Motor Vehicle Fuel Cost		1,780,100.00	3,170,000.00	3,170,000.00	1,389,900.00+	43.85%+	1,670,000.00	1,920,500.00	2,208,575.00
38004001/22020802 Other Transport Equipment Fuel Cost			350,000.00	350,000.00	350,000.00+	100%+	250,000.00	287,500.00	330,625.00
38004001/22020803 Plant /Generator Fuel Cost		519,600.00	4,030,000.00	4,030,000.00	3,510,400.00+	87.11%+	2,020,000.00	2,323,000.00	2,671,450.00
38004001/22020901 Bank Charges (Other than Interest)		22,181.23	3,570,000.00	3,570,000.00	3,547,818.77+	99.38%+	70,000.00	80,500.00	92,575.00
38004001/22020904 Other CRF Bank Charges			30,000.00	30,000.00	30,000.00+	100%+	30,000.00	34,500.00	39,675.00
38004001/22021001 Refreshment & Meals		110,000.00	580,000.00	580,000.00	470,000.00+	81.03%+	1,200,000.00	1,380,000.00	1,587,000.00
38004001/22021002 Honorarium & Sitting Allowance			10,350,000.00	10,350,000.00	10,350,000.00+	100%+	5,350,000.00	6,152,500.00	7,075,375.00
38004001/22021003 Publicity & Advertisements		10,000.00	2,300,000.00	2,300,000.00	2,290,000.00+	99.57%+	1,200,000.00	1,380,000.00	1,587,000.00
38004001/22021004 Medical Expenses		430,000.00	5,580,000.00	5,580,000.00	5,150,000.00+	92.29%+	2,570,000.00	2,955,500.00	3,398,825.00
38004001/22021006 Postages & Courier Services			180,000.00	180,000.00	180,000.00+	100%+	100,000.00	115,000.00	132,250.00
38004001/22021007 Welfare Packages		245,000.00	580,000.00	580,000.00	335,000.00+	57.76%+	1,580,000.00	1,817,000.00	2,089,550.00
38004001/22021008 Subscription to Professional Bodies			180,000.00	180,000.00	180,000.00+	100%+	350,000.00	402,500.00	462,875.00
38004001/22021023 Budget Preparation Expenses			60,000.00	60,000.00	60,000.00+	100%+	150,000.00	172,500.00	198,375.00
38004001/22021025 Other Miscellaneous Expenses		2,071,100.00	24,650,000.00	24,650,000.00	22,578,900.00+	91.6%+	1,600,000.00	1,840,000.00	2,116,000.00
38004001/22021029 Daily Rated Allowance		60,000.00	2,300,000.00	2,300,000.00	2,240,000.00+	97.39%+	2,300,000.00	2,645,000.00	3,041,750.00
<b>Sub-Total: Overhead</b>		<b>8,355,181.23</b>	<b>246,530,000.00</b>	<b>246,530,000.00</b>	<b>238,174,818.77+</b>	<b>96.61%+</b>	<b>112,280,000.00</b>	<b>129,122,000.00</b>	<b>148,490,300.00</b>
<b>Total Recurrent Expenditure</b>		<b>29,950,332.51</b>	<b>622,190,000.00</b>	<b>622,190,000.00</b>	<b>592,239,667.49+</b>	<b>95.19%+</b>	<b>413,450,000.00</b>	<b>453,741,700.00</b>	<b>521,802,951.00</b>
<b>38005001 - Sustainable Dev. Goals (Former MDG'S Office)</b>									
38005001/21010103 Consolidated Revenue Fund Charges - Salaries	3,509,669.76	1,866,112.75	6,855,000.00	6,855,000.00	4,988,887.25+	72.78%+			
<b>Sub Total: Personnel Cost</b>	<b>3,509,669.76</b>	<b>1,866,112.75</b>	<b>6,855,000.00</b>	<b>6,855,000.00</b>	<b>4,988,887.25+</b>	<b>72.78%+</b>			
38005001/22020101 Local Transport and Travels (Training)	1,312,500.00	5,583,400.00	9,684,000.00	5,583,500.00	100.00+	0%+	1,700,000.00	1,870,000.00	2,057,000.00
38005001/22020102 Local Travel & Transport Others	3,882,500.00	7,544,300.00	6,798,000.00	9,159,700.00	1,615,400.00+	17.64%+	1,000,000.00	1,100,000.00	1,210,000.00
38005001/22020103 International Transport and Travels (Training)							1,000,000.00	1,100,000.00	1,210,000.00
38005001/22020104 International Transport and Travels							1,000,000.00	1,100,000.00	1,210,000.00
38005001/22020105 Hotel Accommodation	1,710,000.00	570,000.00	1,466,000.00	571,000.00	1,000.00+	0.18%+			
38005001/22020201 Electricity Charges							150,000.00	165,000.00	181,500.00
38005001/22020202 Telephone Charges							150,000.00	165,000.00	181,500.00
38005001/22020204 Satellites Broadcasting Access Charges							200,000.00	220,000.00	242,000.00
38005001/22020209 Other Utility Charges							50,000.00	55,000.00	60,500.00
38005001/22020301 Office Stationeries/Computer Consumables	7,676,700.00	1,402,900.00	4,940,000.00	1,835,000.00	432,100.00+	23.55%+	500,000.00	550,000.00	605,000.00
38005001/22020305 Printing of Non Security Documents							500,000.00	550,000.00	605,000.00
38005001/22020309 Uniforms and Other Clothing			11,143,000.00	1,143,000.00	1,143,000.00+	100%+			
38005001/22020312 Other Materials and Supplies		3,310,000.00	306,000.00	3,747,000.00	437,000.00+	11.66%+	1,000,000.00	1,100,000.00	1,210,000.00
38005001/22020401 Maintenance of Motor Vehicles	1,425,000.00	3,095,000.00	3,685,000.00	3,967,000.00	872,000.00+	21.98%+	500,000.00	550,000.00	605,000.00
38005001/22020402 Maintenance of Office Furniture		700,000.00	858,000.00	934,000.00	234,000.00+	25.05%+	100,000.00	110,000.00	121,000.00
38005001/22020403 Maintenance of Building (Residential)							100,000.00	110,000.00	121,000.00
38005001/22020404 Maintenance of Office/IT Equipment		96,500.00	1,029,000.00	1,029,000.00	932,500.00+	90.62%+	100,000.00	110,000.00	121,000.00
38005001/22020405 Maintenance of Plants/Generator			172,000.00	172,000.00	172,000.00+	100%+	100,000.00	110,000.00	121,000.00
38005001/22020406 Other Maintenance Services	12,225,346.53	875,000.00		1,667,000.00	792,000.00+	47.51%+	500,000.00	550,000.00	605,000.00
38005001/22020407 Maintenance of Air Conditioners							100,000.00	110,000.00	121,000.00
38005001/22020501 Local Training-Course Fees	1,589,000.00	566,800.00	830,000.00	830,000.00	263,200.00+	31.71%+	1,000,000.00	1,100,000.00	1,210,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
38005001/22020503 Other Training Materials	1,200,000.00	1,617,500.00		1,997,000.00	379,500.00+	19%+			
38005001/22020601 Security Services							100,000.00	110,000.00	121,000.00
38005001/22020604 Security Vote (Including Operations)							100,000.00	110,000.00	121,000.00
38005001/22020701 Financial Consulting	425,000.00		900,000.00	900,000.00	900,000.00+	100%+	200,000.00	220,000.00	242,000.00
38005001/22020702 Information Technology Consulting							50,000.00	55,000.00	60,500.00
38005001/22020703 Legal Services							100,000.00	110,000.00	121,000.00
38005001/22020705 Architectural Services			258,000.00	258,000.00	258,000.00+	100%+			
38005001/22020706 Surveying Services			247,000.00	247,000.00	247,000.00+	100%+			
38005001/22020709 Other Consultancy & Professional Services							200,000.00	220,000.00	242,000.00
38005001/22020801 Motor Vehicle Fuel Cost	275,000.00	1,134,000.00	2,229,000.00	1,229,000.00	95,000.00+	7.73%+	200,000.00	220,000.00	242,000.00
38005001/22020802 Other Transport Equipment Fuel Cost							100,000.00	110,000.00	121,000.00
38005001/22020803 Generator Fuel Cost			600,000.00	600,000.00	600,000.00+	100%+	100,000.00	110,000.00	121,000.00
38005001/22020806 Cooking Gas/Fuel Cost	275,000.00								
38005001/22020901 Bank Charges (Other than Interest)	18,859.87	19,093.20	30,000.00	30,000.00	10,906.80+	36.36%+	50,000.00	55,000.00	60,500.00
38005001/22021001 Refreshment and Meals	993,300.00	1,891,700.00	858,000.00	1,892,000.00	300.00+	0.02%+	500,000.00	550,000.00	605,000.00
38005001/22021002 Honorarium and Sitting Allowance Payment			4,029,000.00	726,000.00	726,000.00+	100%+	200,000.00	220,000.00	242,000.00
38005001/22021003 Publicity and Advertisements	738,600.00		1,200,000.00	813,200.00	813,200.00+	100%+	100,000.00	110,000.00	121,000.00
38005001/22021004 Medical Expenses							200,000.00	220,000.00	242,000.00
38005001/22021006 Postage and Courier Services							50,000.00	55,000.00	60,500.00
38005001/22021007 Welfare Packages	741,000.00		1,400,000.00	79,000.00	79,000.00+	100%+	500,000.00	550,000.00	605,000.00
38005001/22021008 Subscription to Professional Bodies		320,000.00		321,000.00	1,000.00+	0.31%+	100,000.00	110,000.00	121,000.00
38005001/22021023 Budget Preparation Expenses		70,000.00		93,500.00	23,500.00+	25.13%+	200,000.00	220,000.00	242,000.00
38005001/22021025 Monitoring & Evaluation (IMPACT+& PPRHAA etc)	3,500,000.00	11,394,800.00	515,000.00	13,353,100.00	1,958,300.00+	14.67%+	1,400,000.00	1,540,000.00	1,694,000.00
38005001/22021027 Monitoring & Evaluation (IMPACT+& PPRHAA etc)							500,000.00	550,000.00	363,000.00
38005001/22021029 Daily Rated Staff Allowance							300,000.00		
<b>Sub-Total: Overhead</b>	<b>37,987,806.40</b>	<b>40,190,993.20</b>	<b>53,177,000.00</b>	<b>53,177,000.00</b>	<b>12,986,006.80+</b>	<b>24.42%+</b>	<b>15,000,000.00</b>	<b>16,170,000.00</b>	<b>17,545,000.00</b>
<b>Total Recurrent Expenditure</b>	<b>41,497,476.16</b>	<b>42,057,105.95</b>	<b>60,032,000.00</b>	<b>60,032,000.00</b>	<b>17,974,894.05+</b>	<b>29.94%+</b>	<b>15,000,000.00</b>	<b>16,170,000.00</b>	<b>17,545,000.00</b>
<b>52001001 - Ministry of Water Resources</b>									
52001001/21010101 Basic Salary	36,609,204.87	31,096,110.83	66,743,700.00	66,743,700.00	35,647,589.17+	53.41%+	35,300,700.00	40,595,805.00	46,685,175.00
52001001/21010103 Consolidated Revenue Fund Charges - Salaries	5,151,810.94	2,841,603.12	23,810,175.00	23,810,175.00	20,968,571.88+	88.07%+	20,000,175.00	23,000,201.00	26,450,231.00
52001001/21020101 Housing/Rent Allowance	8,313,397.80	7,016,347.56	15,271,425.00	15,271,425.00	8,255,077.44+	54.06%+	6,900,000.00	7,935,000.00	9,125,250.00
52001001/21020102 Transport Allowance	2,470,807.70	1,828,572.35	4,723,050.00	4,723,050.00	2,894,477.65+	61.28%+	2,101,250.00	2,416,437.00	2,778,903.00
52001001/21020103 Meal Subsidy	425,237.95	349,773.70	1,811,250.00	1,811,250.00	1,461,476.30+	80.69%+	600,000.00	690,000.00	793,500.00
52001001/21020104 Utility Allowance	1,354,202.12	1,080,374.94	3,898,500.00	3,898,500.00	2,818,125.06+	72.29%+	650,000.00	747,500.00	859,625.00
52001001/21020105 Entertainment Allowance	94,562.04	81,599.24	1,728,450.00	1,728,450.00	1,646,850.76+	95.28%+	320,250.00	368,287.00	423,530.00
52001001/21020106 Leave Allowance		3,587,074.98	8,369,700.00	8,369,700.00	4,782,625.02+	57.14%+	500,155.00	575,178.00	661,454.00
52001001/21020107 Domestic Staff Allowance	2,010,419.84	1,325,049.44	3,363,750.00	3,363,750.00	2,038,700.56+	60.61%+	300,000.00	345,000.00	396,750.00
52001001/21020141 Furniture Allowance	6,275,387.16	4,929,340.60	6,040,950.00	6,040,950.00	1,111,609.40+	18.4%+			
52001001/21020130 Specialist Allowance			150,000.00	108,000.00	108,000.00+	100%+			
52001001/21020132 Non Clinical Allowance		41,113.08		42,000.00	886.92+	2.11%+			
52001001/21020134 Other Allowances and Benefits	681,301.69	1,424,605.97	10,605,300.00	10,605,300.00	9,180,694.03+	86.57%+	4,327,470.00	4,976,590.00	5,723,079.00
<b>Sub Total: Personnel Cost</b>	<b>63,386,332.11</b>	<b>55,601,565.81</b>	<b>146,516,250.00</b>	<b>146,516,250.00</b>	<b>90,914,684.19+</b>	<b>62.05%+</b>	<b>71,000,000.00</b>	<b>81,649,998.00</b>	<b>93,897,497.00</b>
52001001/22020101 Local Travel and Transport - Training	195,800.00	400,000.00	512,900.00	447,700.00	47,700.00+	10.65%+			
52001001/22020102 Local Transport & Travel	370,000.00	1,236,000.00	1,150,000.00	1,236,200.00	200.00+	0.02%+	3,500,000.00	4,025,000.00	4,628,750.00
52001001/22020103 International Transport and Travels - Training			460,000.00	439,000.00	439,000.00+	100%+			

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
52001001/22020104 International Transport & Travels			1,725,000.00	1,725,000.00	1,725,000.00+	100%+	1,200,000.00	1,380,000.00	1,587,000.00
52001001/22020105 Hotel Accommodation - Local			1,150,000.00	1,150,000.00	1,150,000.00+	100%+			
52001001/22020109 Per Diem/Estacodes			1,150,000.00	1,150,000.00	1,150,000.00+	100%+			
52001001/22020201 Electricity Charges			230,000.00	230,000.00	230,000.00+	100%+	500,000.00	575,000.00	661,250.00
52001001/22020202 Telephone Charges			57,500.00	57,500.00	57,500.00+	100%+			
52001001/22020203 Internet and Website Hosting Charges			115,000.00	115,000.00	115,000.00+	100%+			
52001001/22020205 Water Rates			115,000.00	115,000.00	115,000.00+	100%+			
52001001/22020209 Other Utility Charges			172,500.00	172,500.00	172,500.00+	100%+			
52001001/22020301 Office Stationeries/Computer Consumables		197,080.00	2,300,000.00	2,300,000.00	2,102,920.00+	91.43%+	1,500,000.00	1,725,000.00	1,983,750.00
52001001/22020302 Books			57,500.00	57,500.00	57,500.00+	100%+			
52001001/22020305 Printing of Non Security Documents			448,500.00	448,500.00	448,500.00+	100%+	300,000.00	345,000.00	396,750.00
52001001/22020306 Printing of Security Documents			305,900.00	305,900.00	305,900.00+	100%+			
52001001/22020309 Uniforms & Other Clothing			11,500.00	11,500.00	11,500.00+	100%+	100,000.00	115,000.00	132,250.00
52001001/22020312 Other Materials and Supplies		15,000.00	2,300,000.00	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	2,300,000.00	2,100,000.00+	91.3%+	4,000,000.00	4,600,000.00	5,290,000.00
52001001/22020402 Maintenance of Office Furniture	60,000.00		690,000.00	690,000.00	690,000.00+	100%+			
52001001/22020403 Maintenance of Office Building/Residential Qtrs.			20,700.00	20,700.00	20,700.00+	100%+			
52001001/22020404 Maintenance of Office / IT Equipments		47,000.00	230,000.00	230,000.00	183,000.00+	79.57%+			
52001001/22020405 Maintenance of Plants & Generators		29,300.00	57,500.00	57,500.00	28,200.00+	49.04%+	300,000.00	345,000.00	396,750.00
52001001/22020406 Other maintenance Services	240,000.00	16,000.00	40,250.00	40,250.00	24,250.00+	60.25%+	365,000.00	419,750.00	482,712.00
52001001/22020407 Maintenance of Air Conditioners			11,500.00	11,500.00	11,500.00+	100%+	1,000,000.00	1,150,000.00	1,322,500.00
52001001/22020501 Local Training			230,000.00	230,000.00	230,000.00+	100%+			
52001001/22020502 International Training			230,000.00	230,000.00	230,000.00+	100%+			
52001001/22020601 Security Services			115,000.00	115,000.00	115,000.00+	100%+			
52001001/22020604 Security Vote (Including Operations)			11,500.00	11,500.00	11,500.00+	100%+			
52001001/22020605 Cleaning & Fumigation Services	10,000.00	35,000.00	20,700.00	46,700.00	11,700.00+	25.05%+			
52001001/22020709 Other Professional Services			11,500.00	11,500.00	11,500.00+	100%+			
52001001/22020801 Motor Vehicle Fuel Cost			1,380,000.00	1,354,000.00	1,354,000.00+	100%+	2,000,000.00	2,300,000.00	2,645,000.00
52001001/22020802 Other Transport Equipment Fuel Cost			517,500.00	517,500.00	517,500.00+	100%+			
52001001/22020803 Plant /Generator Fuel Cost		40,000.00	1,150,000.00	1,150,000.00	1,110,000.00+	96.52%+	532,500.00	612,375.00	704,231.00
52001001/22020901 Bank Charges (Other than Interest)	24,664.24	12,779.34	402,500.00	402,500.00	389,720.66+	96.83%+	350,000.00	402,500.00	462,875.00
52001001/22020902 Insurance Premium	609.50		5,000.00	5,000.00	5,000.00+	100%+			
52001001/22020904 Interest on Loan and over draft			287,500.00	287,500.00	287,500.00+	100%+			
52001001/22021001 Refreshment & Meals		80,000.00	402,500.00	402,500.00	322,500.00+	80.12%+	1,000,000.00	1,150,000.00	1,322,500.00
52001001/22021002 Honorarium & Sitting Allowance		10,000.00	115,000.00	115,000.00	105,000.00+	91.3%+			
52001001/22021003 Publicity & Advertisements		75,000.00	287,500.00	287,500.00	212,500.00+	73.91%+	600,000.00	690,000.00	793,500.00
52001001/22021004 Medical Expenses	10,000.00	57,000.00	517,500.00	517,500.00	460,500.00+	88.99%+	1,000,000.00	1,150,000.00	1,322,500.00
52001001/22021006 Postages & Courier Services		45,000.00	149,500.00	125,500.00	80,500.00+	64.14%+			
52001001/22021007 Welfare Packages	40,000.00	272,400.00	296,700.00	320,700.00	48,300.00+	15.06%+	500,000.00	575,000.00	661,250.00
52001001/22021023 Budget Preparation Expenses			172,500.00	172,500.00	172,500.00+	100%+	250,000.00	287,500.00	330,625.00
52001001/22021025 Other Miscellaneous Expenses	13,240,844.31	8,077,920.00	78,775,000.00	78,775,000.00	70,697,080.00+	89.75%+	6,002,500.00	6,902,875.00	7,938,306.00
52001001/22021027 Monitoring & Evaluation(IMPACT +&PPRHAA			631,350.00	631,350.00	631,350.00+	100%+			
<b>Sub-Total: Overhead</b>	<b>14,191,918.05</b>	<b>10,845,479.34</b>	<b>101,320,000.00</b>	<b>101,320,000.00</b>	<b>90,474,520.66+</b>	<b>89.3%+</b>	<b>25,000,000.00</b>	<b>28,750,000.00</b>	<b>33,062,499.00</b>
<b>Total Recurrent Expenditure</b>	<b>77,578,250.16</b>	<b>66,447,045.15</b>	<b>247,836,250.00</b>	<b>247,836,250.00</b>	<b>181,389,204.85+</b>	<b>73.19%+</b>	<b>96,000,000.00</b>	<b>110,399,998.00</b>	<b>126,959,996.00</b>

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>52102001 - Adamawa State Water Board</b>									
52102001/21010101 Basic Salary	299,504,996.26	250,202,086.67	410,550,000.00	410,550,000.00	160,347,913.33+	39.06%+	278,966,432.00	306,863,075.00	337,549,382.00
52102001/21010103 Consolidated Revenue Fund Charges - Salaries	3,054,226.64	650,000.00	9,000,000.00	9,000,000.00	8,350,000.00+	92.78%+			
52102001/21010109 Call Duties Allowance		769,222.95	14,985,000.00	14,985,000.00	14,215,777.05+	94.87%+			
52102001/21020101 Housing/Rent Allowance	69,197,084.70	57,843,134.67	94,920,000.00	94,920,000.00	37,076,865.33+	39.06%+	63,827,533.00	70,210,286.00	77,231,314.00
52102001/21020102 Transport Allowance	25,170,951.44	20,414,120.27	34,200,000.00	34,200,000.00	13,785,879.73+	40.31%+	22,327,275.00	24,560,002.00	27,016,002.00
52102001/21020103 Meal Subsidy	5,122,561.44	4,369,239.86	6,930,000.00	6,930,000.00	2,560,760.14+	36.95%+	4,533,395.00	4,986,734.00	5,485,407.00
52102001/21020104 Utility Allowance	13,104,234.70	10,142,864.51	17,925,000.00	17,925,000.00	7,782,135.49+	43.41%+	11,297,225.00	12,426,947.00	13,669,642.00
52102001/21020105 Entertainment Allowance	513,984.22	502,825.04	705,000.00	705,000.00	202,174.96+	28.68%+	116,565.00	128,221.00	141,043.00
52102001/21020106 Leave Allowance		26,899,881.34	41,055,000.00	33,865,000.00	6,965,118.66+	20.57%+	28,176,058.00	30,993,663.00	34,093,030.00
52102001/21020107 Domestic Staff Allowance	3,321,309.16	2,869,858.43	4,290,000.00	3,798,000.00	928,141.57+	24.44%+	2,467,350.00	2,714,085.00	2,985,493.00
52102001/21020109 Call Duties Allowance	9,829,092.31	7,681,088.24		7,682,000.00	911.76+	0.01%+			
52102001/21020114 Wardrobe Allowance	36,630,592.59	29,490,079.18	65,000,000.00	65,000,000.00	35,509,920.82+	54.63%+			
52102001/21020119 Journal Allowance	187,180.56	166,966.37	400,000.00	400,000.00	233,033.63+	58.26%+			
52102001/21020129 Motor Vehicle Maintenance Allowance	935,902.48	701,926.93	1,500,000.00	1,500,000.00	798,073.07+	53.2%+			
52102001/21020130 Specialist Allowance		50,678.29	1,035,000.00	1,035,000.00	984,321.71+	95.1%+			
52102001/21020134 Other Allowances	5,575,159.84	5,787,275.28	57,825,000.00	57,825,000.00	52,037,724.72+	89.99%+	38,288,167.00	42,116,983.00	46,328,682.00
52102001/21020141 Furniture Allowance			15,000,000.00	15,000,000.00	15,000,000.00+	100%+			
<b>Sub Total: Personnel Cost</b>	<b>472,147,276.34</b>	<b>418,541,248.03</b>	<b>775,320,000.00</b>	<b>775,320,000.00</b>	<b>356,778,751.97+</b>	<b>46.02%+</b>	<b>450,000,000.00</b>	<b>494,999,996.00</b>	<b>544,499,995.00</b>
52102001/22020101 Local Travel and Transport - Training	965,250.00	547,400.00	1,000,000.00	1,000,000.00	452,600.00+	45.26%+	1,000,000.00	1,100,000.00	1,210,000.00
52102001/22020102 Local Travel and Transport - Others		277,800.00	2,000,000.00	2,000,000.00	1,722,200.00+	86.11%+	1,500,000.00	1,650,000.00	1,815,000.00
52102001/22020103 International Transport and Travels - Training	2,000.00								
52102001/22020105 Hotel Accommodation - Local	185,800.00	628,800.00	2,500,000.00	2,500,000.00	1,871,200.00+	74.85%+	1,500,000.00	1,650,000.00	1,815,000.00
52102001/22020204 Satellite Broadcasting Access Charges	24,000.00	12,000.00	100,000.00	100,000.00	88,000.00+	88%+	100,000.00	110,000.00	121,000.00
52102001/22020206 Sewerage Charges		10,000.00		14,000.00	4,000.00+	28.57%+			
52102001/22020301 Office Stationeries/Computer Consumables	1,690,500.00	300,000.00	1,000,000.00	986,000.00	686,000.00+	69.57%+	1,000,000.00	1,100,000.00	1,210,000.00
52102001/22020305 Printing of Non Security Documents		177,000.00	150,000.00	177,200.00	200.00+	0.11%+	150,000.00	165,000.00	181,500.00
52102001/22020306 Printing of Security Documents	146,000.00	487,500.00	500,000.00	488,000.00	500.00+	0.1%+	500,000.00	550,000.00	605,000.00
52102001/22020309 Uniforms & Other Clothing			100,000.00	100,000.00	100,000.00+	100%+	50,000.00	55,000.00	60,500.00
52102001/22020401 Maintenance of Motor Vehicle/Transport Equipment	227,800.00	772,900.00	1,500,000.00	1,500,000.00	727,100.00+	48.47%+	1,000,000.00	1,100,000.00	1,210,000.00
52102001/22020402 Maintenance of Office Furniture	20,300.00	10,000.00	500,000.00	500,000.00	490,000.00+	98%+	300,000.00	330,000.00	363,000.00
52102001/22020403 Maintenance of Office Building/Residential Qtrs.	3,226,700.00	62,000.00	1,000,000.00	1,000,000.00	938,000.00+	93.8%+	600,000.00	660,000.00	726,000.00
52102001/22020404 Maintenance of Office / IT Equipments	224,500.00	230,200.00	1,000,000.00	1,000,000.00	769,800.00+	76.98%+	800,000.00	880,000.00	968,000.00
52102001/22020405 Maintenance of Plants & Generators	1,235,000.00	2,175,010.00	6,000,000.00	2,332,300.00	157,290.00+	6.74%+	4,000,000.00	4,400,000.00	4,840,000.00
52102001/22020406 Other maintenance Services	22,996,000.00	5,827,492.34	22,000,000.00	5,899,000.00	71,507.66+	1.21%+	9,600,000.00	10,560,000.00	11,616,000.00
52102001/22020407 Maintenance of Air conditioners	82,000.00	300,500.00	300,000.00	401,000.00	100,500.00+	25.06%+	300,000.00	330,000.00	363,000.00
52102001/22020501 Local Training		45,000.00	100,000.00	100,000.00	55,000.00+	55%+	100,000.00	110,000.00	121,000.00
52102001/22020601 Security Services			720,000.00	720,000.00	720,000.00+	100%+	700,000.00	770,000.00	847,000.00
52102001/22020602 Office Rent	50,000.00	50,000.00	150,000.00	150,000.00	100,000.00+	66.67%+	150,000.00	165,000.00	181,500.00
52102001/22020605 Cleaning & Fumigation Services	57,000.00	35,950.00	150,000.00	150,000.00	114,050.00+	76.03%+	150,000.00	165,000.00	181,500.00
52102001/22020702 Information Technology Consulting			50,000.00	50,000.00	50,000.00+	100%+	50,000.00	55,000.00	60,500.00
52102001/22020703 Legal Services	60,000.00	160,000.00	500,000.00	500,000.00	340,000.00+	68%+	300,000.00	330,000.00	363,000.00
52102001/22020706 Surveying Services		25,000.00	100,000.00	100,000.00	75,000.00+	75%+	100,000.00	110,000.00	121,000.00
52102001/22020801 Motor Vehicle Fuel Cost	1,146,000.00	30,075,290.63	2,000,000.00	30,075,500.00	209.37+	0%+	1,200,000.00	1,320,000.00	1,452,000.00
52102001/22020803 Plant /Generator Fuel Cost	11,632,800.00	2,737,500.00	12,000,000.00	3,193,000.00	455,500.00+	14.27%+	12,000,000.00	13,200,000.00	14,520,000.00
52102001/22020901 Bank Charges (Other than Interest)	255,931.47	87,089.06	100,000.00	100,000.00	12,910.94+	12.91%+	100,000.00	110,000.00	121,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
52102001/22021001 Refreshment & Meals	295,600.00	65,000.00	300,000.00	300,000.00	235,000.00+	78.33%+	300,000.00	330,000.00	363,000.00
52102001/22021002 Honorarium & Sitting Allowance	386,000.00	80,000.00	1,500,000.00	1,350,000.00	1,270,000.00+	94.07%+	1,000,000.00	1,100,000.00	1,210,000.00
52102001/22021003 Publicity & Advertisements	72,000.00	487,000.00	500,000.00	650,000.00	163,000.00+	25.08%+	500,000.00	550,000.00	605,000.00
52102001/22021004 Medical Expenses	490,000.00	1,153,600.00	1,500,000.00	1,500,000.00	346,400.00+	23.09%+	1,000,000.00	1,100,000.00	1,210,000.00
52102001/22021006 Postages & Courier Services	30,300.00	649,000.00	50,000.00	857,000.00	208,000.00+	24.27%+	50,000.00	55,000.00	60,500.00
52102001/22021007 Welfare Packages	3,387,100.00	98,000.00	750,000.00	750,000.00	652,000.00+	86.93%+	500,000.00	550,000.00	605,000.00
52102001/22021022 Youth Copers Allowances	262,000.00	303,000.00	400,000.00	400,000.00	97,000.00+	24.25%+	400,000.00	440,000.00	484,000.00
52102001/22021023 Budget Preparation Expenses		139,000.00	200,000.00	200,000.00	61,000.00+	30.5%+	200,000.00	220,000.00	242,000.00
52102001/22021025 Other Miscellaneous Expenses	12,507,950.00	4,334,000.00	5,000,000.00	5,000,000.00	666,000.00+	13.32%+	3,000,000.00	3,300,000.00	3,630,000.00
52102001/22021029 Daily Rated Staff Allowance			800,000.00	377,000.00	377,000.00+	100%+	800,000.00	880,000.00	968,000.00
<b>Sub-Total: Overhead</b>	<b>61,658,531.47</b>	<b>52,343,032.03</b>	<b>66,520,000.00</b>	<b>66,520,000.00</b>	<b>14,176,967.97+</b>	<b>21.31%+</b>	<b>45,000,000.00</b>	<b>49,500,000.00</b>	<b>54,450,000.00</b>
<b>Total Recurrent Expenditure</b>	<b>533,805,807.81</b>	<b>470,884,280.06</b>	<b>841,840,000.00</b>	<b>841,840,000.00</b>	<b>370,955,719.94+</b>	<b>44.06%+</b>	<b>495,000,000.00</b>	<b>544,499,996.00</b>	<b>598,949,995.00</b>
<b>52103001 - Rural Water Supply &amp; Envir Sanitation Agency</b>									
52103001/21010101 Basic Salary	32,607,322.51	17,778,907.83	35,508,375.00	35,508,375.00	17,729,467.17+	49.93%+	21,100,000.00	35,708,375.00	35,808,375.00
52103001/21020101 Housing/Rent Allowance	6,397,577.56	4,381,231.94	8,055,000.00	8,055,000.00	3,673,768.06+	45.61%+	3,055,000.00	8,155,000.00	8,155,000.00
52103001/21020102 Transport Allowance	2,651,966.37	1,249,933.84	2,611,800.00	2,611,800.00	1,361,866.16+	52.14%+	2,522,000.00	2,611,800.00	2,711,800.00
52103001/21020103 Meal Subsidy	850,938.17	268,025.37	2,761,050.00	2,761,050.00	2,493,024.63+	90.29%+	1,361,000.00	2,761,050.00	2,761,050.00
52103001/21020104 Utility Allowance	1,235,051.68	727,040.27	1,500,000.00	1,500,000.00	772,959.73+	51.53%+	1,200,000.00	2,000,000.00	2,000,000.00
52103001/21020105 Entertainment Allowance	12,787.61	1,162.51	243,750.00	243,750.00	242,587.49+	99.52%+	244,000.00	443,750.00	243,750.00
52103001/21020106 Leave Allowance	395,026.78	2,205,483.67		2,210,000.00	4,516.33+	0.2%+			
52103001/21020107 Domestic Staff Allowance	681,006.36	22,845.68	1,911,225.00	1,911,225.00	1,888,379.32+	98.8%+	1,810,000.00	1,911,225.00	1,911,225.00
52103001/21020114 Wardrobe Allowance	3,293,946.79	2,042,714.37	7,000,000.00	4,790,000.00	2,747,285.63+	57.35%+	2,000,000.00	7,000,000.00	7,000,000.00
52103001/21020130 Specialist Allowance			1,800,000.00	1,800,000.00	1,800,000.00+	100%+	1,600,000.00	1,800,000.00	1,800,000.00
52103001/21020134 Other Allowances	2,447,859.75	1,014,398.57	1,108,800.00	1,108,800.00	94,401.43+	8.51%+	1,108,000.00	1,108,800.00	1,108,800.00
<b>Sub Total: Personnel Cost</b>	<b>50,573,483.58</b>	<b>29,691,744.05</b>	<b>62,500,000.00</b>	<b>62,500,000.00</b>	<b>32,808,255.95+</b>	<b>52.49%+</b>	<b>36,000,000.00</b>	<b>63,500,000.00</b>	<b>63,500,000.00</b>
52103001/22020101 Local Travel and Transport - Training	207,400.00	557,456.00	250,000.00	558,000.00	544.00+	0.1%+	350,000.00	700,000.00	700,000.00
52103001/22020103 International Transport and Travels - Training	54,700.00	270,700.00	300,000.00	271,000.00	300.00+	0.11%+	100,000.00	350,000.00	350,000.00
52103001/22020105 Hotel Accommodation - Local	26,000.00	331,800.00	350,000.00	332,000.00	200.00+	0.06%+	400,000.00	450,000.00	450,000.00
52103001/22020201 Electricity Charges			300,000.00	50,000.00	50,000.00+	100%+	250,000.00	400,000.00	400,000.00
52103001/22020202 Telephone Charges		148,300.00	50,000.00	198,000.00	49,700.00+	25.1%+	30,000.00	550,000.00	550,000.00
52103001/22020204 Satellite Broadcasting Access Charges	52,400.00	126,600.00	200,000.00	150,000.00	23,400.00+	15.6%+	200,000.00	350,000.00	350,000.00
52103001/22020301 Office Stationeries/Computer Consumables	398,950.00	338,800.00	200,000.00	339,000.00	200.00+	0.06%+	750,000.00	800,000.00	800,000.00
52103001/22020305 Printing of Non Security Documents	93,000.00	285,300.00	150,000.00	286,000.00	700.00+	0.24%+	100,000.00	350,000.00	350,000.00
52103001/22020306 Printing of Security Documents	341,275.00	66,075.00	112,000.00	112,000.00	45,925.00+	41%+	100,000.00	250,000.00	250,000.00
52103001/22020401 Maintenance of Motor Vehicle/Transport Equipment	348,500.00	293,100.00	300,000.00	354,200.00	61,100.00+	17.25%+	331,500.00	600,000.00	600,000.00
52103001/22020402 Maintenance of Office Furniture	26,400.00	54,850.00	150,000.00	55,000.00	150.00+	0.27%+	150,000.00	300,000.00	300,000.00
52103001/22020403 Maintenance of Office Building/Residential Qtrs.	250,000.00	243,000.00	250,000.00	272,300.00	29,300.00+	10.76%+	300,000.00	350,000.00	350,000.00
52103001/22020404 Maintenance of Office / IT Equipments	251,000.00	293,364.00	300,000.00	300,000.00	6,636.00+	2.21%+	400,000.00	450,000.00	450,000.00
52103001/22020405 Maintenance of Plants & Generators	235,000.00	116,000.00	150,000.00	155,000.00	39,000.00+	25.16%+	300,000.00	350,000.00	350,000.00
52103001/22020406 Other maintenance Services	323,900.00	92,500.00	200,000.00	130,000.00	37,500.00+	28.85%+	150,000.00	300,000.00	300,000.00
52103001/22020407 Maintenance of Air conditioners	87,400.00	178,000.00	150,000.00	178,100.00	100.00+	0.06%+	200,000.00	250,000.00	250,000.00
52103001/22020501 Local Training	80,000.00	191,200.00	300,000.00	200,000.00	8,800.00+	4.4%+	150,000.00	300,000.00	300,000.00
52103001/22020502 International Training	140,000.00	230,380.00	350,000.00	310,000.00	79,620.00+	25.68%+	200,000.00	350,000.00	350,000.00
52103001/22020601 Security Services		85,000.00	130,000.00	85,200.00	200.00+	0.23%+	50,000.00	55,000.00	55,000.00
52103001/22020604 Security Vote (Including Operations)		545,450.00	580,000.00	548,100.00	2,650.00+	0.48%+	100,000.00	350,000.00	350,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
52103001/22020605 Cleaning &Fumigation Services		98,000.00	100,000.00	104,000.00	6,000.00+	5.77%+	50,000.00	55,000.00	55,000.00
52103001/22020701 Financial Consulting		8,000.00	50,000.00	40,000.00	32,000.00+	80%+	30,000.00	35,000.00	35,000.00
52103001/22020702 Information Technology Consulting	21,000.00	85,000.00	100,000.00	115,000.00	30,000.00+	26.09%+	50,000.00	55,000.00	55,000.00
52103001/22020801 Motor Vehicle Fuel Cost	206,300.00	138,000.00	200,000.00	185,000.00	47,000.00+	25.41%+	150,000.00	350,000.00	350,000.00
52103001/22020802 Other Transport Equipment Fuel Cost	40,000.00	70,000.00	100,000.00	100,000.00	30,000.00+	30%+	150,000.00	200,000.00	200,000.00
52103001/22020803 Plant /Generator Fuel Cost	303,200.00	173,700.00	150,000.00	173,800.00	100.00+	0.06%+	200,000.00	250,000.00	250,000.00
52103001/22020901 Bank Charges (Other than Interest)	54,585.84	6,051.74	8,000.00	8,000.00	1,948.26+	24.35%+	8,500.00	9,000.00	9,000.00
52103001/22021003 Publicity & Advertisements		43,000.00	50,000.00	50,000.00	7,000.00+	14%+	150,000.00	150,000.00	150,000.00
52103001/22021004 Medical Expenses	43,000.00		250,000.00	50,000.00	50,000.00+	100%+	30,000.00	35,000.00	35,000.00
52103001/22021006 Postages & Courier Services	11,550.00	91,000.00	100,000.00	100,000.00	9,000.00+	9%+	50,000.00	100,000.00	100,000.00
52103001/22021010 Direct Teaching & Laboratory Cost		70,000.00	100,000.00	70,100.00	100.00+	0.14%+	100,000.00	150,000.00	150,000.00
52103001/22021023 Budget Preparation Expenses		20,000.00	20,000.00	20,000.00			20,000.00	25,000.00	950,000.00
52103001/22021029 Daily Rated Staff Allowance	406,300.00	490,000.00	390,000.00	490,200.00	200.00+	0.04%+	900,000.00	950,000.00	25,000.00
<b>Sub-Total: Overhead</b>	<b>4,001,860.84</b>	<b>5,740,626.74</b>	<b>6,390,000.00</b>	<b>6,390,000.00</b>	<b>649,373.26+</b>	<b>10.16%+</b>	<b>6,500,000.00</b>	<b>10,219,000.00</b>	<b>10,219,000.00</b>
<b>Total Recurrent Expenditure</b>	<b>54,575,344.42</b>	<b>35,432,370.79</b>	<b>68,890,000.00</b>	<b>68,890,000.00</b>	<b>33,457,629.21+</b>	<b>48.57%+</b>	<b>42,500,000.00</b>	<b>73,719,000.00</b>	<b>73,719,000.00</b>
<b>52104001 - Small Towns Water Supply Agency</b>									
52104001/21010101 Basic Salary			1,200,000.00	1,200,000.00	1,200,000.00+	100%+	1,672,000.00	8,000,000.00	8,800,000.00
52104001/21010102 Overtime Payments			150,000.00	150,000.00	150,000.00+	100%+		181,500.00	199,650.00
52104001/21010103 Consolidated Revenue Fund Charges - Salaries			150,000.00	150,000.00	150,000.00+	100%+		300,000.00	330,000.00
52104001/21020101 Housing/Rent Allowance			67,500.00	67,500.00	67,500.00+	100%+	310,000.00	800,000.00	880,000.00
52104001/21020102 Transport Allowance			375,000.00	375,000.00	375,000.00+	100%+	196,000.00	800,000.00	880,000.00
52104001/21020103 Meal Subsidy			252,690.00	252,690.00	252,690.00+	100%+	74,000.00	305,800.00	336,380.00
52104001/21020104 Utility Allowance			105,000.00	105,000.00	105,000.00+	100%+	53,000.00	127,000.00	139,700.00
52104001/21020105 Entertainment Allowance			75,000.00	75,000.00	75,000.00+	100%+	78,000.00	332,000.00	370,000.00
52104001/21020106 Leave Allowance			75,000.00	75,000.00	75,000.00+	100%+	245,000.00	1,200,000.00	1,350,000.00
52104001/21020107 Domestic Staff Allowance			150,000.00	150,000.00	150,000.00+	100%+	372,000.00	1,800,000.00	2,000,000.00
52104001/21020132 Non Clinical Allowance			75,000.00	75,000.00	75,000.00+	100%+		370,000.00	405,000.00
<b>Sub Total: Personnel Cost</b>			<b>2,675,190.00</b>	<b>2,675,190.00</b>	<b>2,675,190.00+</b>	<b>100%+</b>	<b>3,000,000.00</b>	<b>14,216,300.00</b>	<b>15,690,730.00</b>
52104001/22020101 Local Travel and Transport - Training	932,918.00	670,000.00	1,650,000.00	1,650,000.00	980,000.00+	59.39%+	1,815,000.00	1,996,500.00	2,196,150.00
52104001/22020103 International Transport and Travels - Training			1,100,000.00	1,100,000.00	1,100,000.00+	100%+	1,210,000.00	1,331,000.00	1,464,100.00
52104001/22020105 Hotel Accommodation - Local	276,000.00	307,242.00	550,000.00	550,000.00	242,758.00+	44.14%+	200,000.00	665,500.00	732,050.00
52104001/22020201 Electricity Charges			110,000.00	110,000.00	110,000.00+	100%+	50,000.00	133,100.00	146,410.00
52104001/22020202 Telephone Charges			165,000.00	165,000.00	165,000.00+	100%+		199,650.00	219,615.00
52104001/22020204 Satellite Broadcasting Access Charges			550,000.00	550,000.00	550,000.00+	100%+		665,500.00	732,050.00
52104001/22020205 Water Rates			264,000.00	264,000.00	264,000.00+	100%+	150,000.00	319,440.00	351,384.00
52104001/22020206 Sewerage Charges			165,000.00	165,000.00	165,000.00+	100%+		199,650.00	219,615.00
52104001/22020301 Office Stationeries/Computer Consumables	48,350.00	98,500.00	165,000.00	165,000.00	66,500.00+	40.3%+	100,000.00	199,650.00	219,615.00
52104001/22020302 Books			110,000.00	110,000.00	110,000.00+	100%+	121,000.00	133,100.00	146,410.00
52104001/22020305 Printing of Non Security Documents			132,000.00	132,000.00	132,000.00+	100%+	145,200.00	159,720.00	175,690.00
52104001/22020306 Printing of Security Documents			165,000.00	165,000.00	165,000.00+	100%+	100,000.00	199,650.00	219,615.00
52104001/22020308 Field & Camping Materials Supplies			110,000.00	110,000.00	110,000.00+	100%+	121,000.00	133,100.00	146,410.00
52104001/22020401 Maintenance of Motor Vehicle/Transport Equipment	217,000.00		550,000.00	550,000.00	550,000.00+	100%+	250,000.00	665,500.00	732,050.00
52104001/22020402 Maintenance of Office Furniture		60,000.00	110,000.00	110,000.00	50,000.00+	45.45%+	121,000.00	133,100.00	146,410.00
52104001/22020403 Maintenance of Office Building/Residential Qtrs.	291,000.00	113,000.00	1,100,000.00	1,025,000.00	912,000.00+	88.98%+	1,210,000.00	1,331,000.00	1,464,100.00
52104001/22020404 Maintenance of Office / IT Equipments	28,182.00	245,000.00	220,000.00	295,000.00	50,000.00+	16.95%+	242,000.00	266,200.00	292,820.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
52104001/22020405 Maintenance of Plants & Generators	10,000.00	30,000.00	550,000.00	550,000.00	520,000.00+	94.55%+	605,000.00	665,500.00	732,050.00
52104001/22020406 Other maintenance Services	507,000.00	170,000.00	700,000.00	700,000.00	530,000.00+	75.71%+	770,000.00	847,000.00	931,700.00
52104001/22020407 Maintenance of Air conditioners			385,000.00	385,000.00	385,000.00+	100%+	423,500.00	465,850.00	512,435.00
52104001/22020501 Local Training			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	500,000.00	1,210,000.00	1,331,000.00
52104001/22020502 International Training			1,650,000.00	1,650,000.00	1,650,000.00+	100%+		1,996,500.00	2,196,150.00
52104001/22020504 Seminars/W shop (Kampala NWSC (MOU)partnership capacity building							5,000,000.00	7,700,000.00	8,500,000.00
52104001/22020601 Security Services		280,000.00	440,000.00	440,000.00	160,000.00+	36.36%+	484,000.00	532,400.00	585,640.00
52104001/22020603 Residential Rent		10,000.00		10,200.00	200.00+	1.96%+			
52104001/22020605 Cleaning & Fumigation Services	31,500.00	10,000.00	110,000.00	110,000.00	100,000.00+	90.91%+	121,000.00	133,100.00	146,410.00
52104001/22020701 Financial Consulting		42,900.00	165,000.00	165,000.00	122,100.00+	74%+	181,500.00	199,650.00	219,615.00
52104001/22020702 Information Technology Consulting			110,000.00	110,000.00	110,000.00+	100%+	121,000.00	133,100.00	146,410.00
52104001/22020703 Legal Services			300,000.00	300,000.00	300,000.00+	100%+	330,000.00	363,000.00	399,300.00
52104001/22020704 Engineering Services			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	1,000,000.00	6,050,000.00	6,655,000.00
52104001/22020705 Architectural Services			220,000.00	220,000.00	220,000.00+	100%+	242,000.00	266,200.00	292,820.00
52104001/22020706 Surveying Services			500,000.00	500,000.00	500,000.00+	100%+	5,000,000.00	605,000.00	665,500.00
52104001/22020801 Motor Vehicle Fuel Cost	1,289,877.77	1,119,500.00	1,100,000.00	1,120,000.00	500.00+	0.04%+	1,000,000.00	1,331,000.00	1,464,100.00
52104001/22020803 Plant /Generator Fuel Cost	203,000.00	815,000.00	550,000.00	815,200.00	200.00+	0.02%+	605,000.00	665,500.00	732,050.00
52104001/22020901 Bank Charges (Other than Interest)	3,176.67	4,891.40	55,000.00	55,000.00	50,108.60+	91.11%+	12,000.00	66,550.00	73,205.00
52104001/22020904 Other CRF Bank Charges			220,000.00	220,000.00	220,000.00+	100%+		266,200.00	292,820.00
52104001/22021001 Refreshment & Meals		60,700.00	385,000.00	385,000.00	324,300.00+	84.23%+	150,000.00	465,850.00	512,435.00
52104001/22021002 Honorarium & Sitting Allowance		90,000.00	770,000.00	770,000.00	680,000.00+	88.31%+	150,000.00	931,700.00	1,024,870.00
52104001/22021003 Publicity & Advertisements			330,000.00	330,000.00	330,000.00+	100%+	363,000.00	399,300.00	439,230.00
52104001/22021004 Medical Expenses			550,000.00	550,000.00	550,000.00+	100%+	100,000.00	665,500.00	732,050.00
52104001/22021006 Postages & Courier Services			165,000.00	165,000.00	165,000.00+	100%+	50,000.00	199,650.00	219,615.00
52104001/22021007 Welfare Packages	100,000.00	261,000.00	500,000.00	500,000.00	239,000.00+	47.8%+	550,000.00	605,000.00	665,500.00
52104001/22021008 Subscription to Professional Bodies		104,000.00	550,000.00	550,000.00	446,000.00+	81.09%+	300,000.00	665,500.00	732,050.00
52104001/22021010 Direct Teaching & Laboratory Cost			500,000.00	204,600.00	204,600.00+	100%+		605,000.00	665,500.00
52104001/22021023 Development Preparation Expenses (Commercialisation)							5,000,000.00		
52104001/22021025 Other Miscellaneous Expenses			8,000,000.00	8,000,000.00	8,000,000.00+	100%+	1,106,800.00	9,680,000.00	10,648,000.00
<b>Sub-Total: Overhead</b>	<b>3,938,004.44</b>	<b>4,491,733.40</b>	<b>32,021,000.00</b>	<b>32,021,000.00</b>	<b>27,529,266.60+</b>	<b>85.97%+</b>	<b>30,000,000.00</b>	<b>46,445,410.00</b>	<b>51,119,949.00</b>
<b>Total Recurrent Expenditure</b>	<b>3,938,004.44</b>	<b>4,491,733.40</b>	<b>34,696,190.00</b>	<b>34,696,190.00</b>	<b>30,204,456.60+</b>	<b>87.05%+</b>	<b>33,000,000.00</b>	<b>60,661,710.00</b>	<b>66,810,679.00</b>
<b>53001001 - Ministry of Housing and Urban Development</b>									
53001001/21010101 Basic Salary	35,967,898.30	30,338,282.18	38,550,000.00	38,550,000.00	8,211,717.82+	21.3%+	29,803,000.00	32,783,300.00	36,061,630.00
53001001/21010103 Consolidation Revenue Fund Charges	8,386,488.54	5,051,160.41	24,000,000.00	24,000,000.00	18,948,839.59+	78.95%+			
53001001/21020101 Rent Supplement	8,209,036.38	6,892,521.75	12,525,000.00	11,335,000.00	4,442,478.25+	39.19%+	9,186,000.00	10,104,600.00	11,115,060.00
53001001/21020102 Transport Allowance	2,488,325.58	1,855,370.64	3,129,900.00	3,129,900.00	1,274,529.36+	40.72%+	2,295,000.00	2,524,500.00	2,776,950.00
53001001/21020103 Meal Allowance	443,236.63	367,796.43	920,700.00	920,700.00	552,903.57+	60.05%+	676,000.00	743,600.00	817,960.00
53001001/21020104 Utility Services	1,322,765.86	1,046,073.75	2,849,550.00	2,849,550.00	1,803,476.25+	63.29%+	2,091,000.00	2,300,100.00	2,530,110.00
53001001/21020105 Entertainment Allowance	67,004.56	29,062.75	207,900.00	207,900.00	178,837.25+	86.02%+	154,000.00	169,400.00	186,340.00
53001001/21020106 Leave Allowance		3,296,651.34	2,116,500.00	3,306,500.00	9,848.66+	0.3%+	1,412,000.00	1,553,200.00	1,708,520.00
53001001/21020107 Domestic Allowance	1,370,740.80	525,450.64	4,483,050.00	4,483,050.00	3,957,599.36+	88.28%+	2,980,000.00	3,278,000.00	3,605,800.00
53001001/21020141 Furniture Allowance	6,007,303.08	5,133,448.54	7,072,950.00	7,072,950.00	1,939,501.46+	27.42%+	5,188,000.00	5,706,800.00	6,277,480.00
53001001/21020130 Special Allowance			300,000.00	300,000.00	300,000.00+	100%+	220,000.00	242,000.00	266,200.00
53001001/21020134 Other Allowances & Benefits	692,590.69	685,020.54	8,990,700.00	8,990,700.00	8,305,679.46+	92.38%+	5,995,000.00	6,594,500.00	7,253,950.00
<b>Sub Total: Personnel Cost</b>	<b>64,955,390.42</b>	<b>55,220,838.97</b>	<b>105,146,250.00</b>	<b>105,146,250.00</b>	<b>49,925,411.03+</b>	<b>47.48%+</b>	<b>60,000,000.00</b>	<b>66,000,000.00</b>	<b>72,600,000.00</b>

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
53001001/22020101 Local Travel and Transport - Training	2,830,032.00	29,000.00	1,290,000.00	1,290,000.00	1,261,000.00+	97.75%+	1,290,000.00	1,419,000.00	1,560,900.00
53001001/22020000 Local Travel and Transport - Others	143,000.00	1,417,515.00	3,850,000.00	3,850,000.00	2,432,485.00+	63.18%+	3,850,000.00	4,235,000.00	4,658,500.00
53001001/22020105 Hotel Accommodation		402,000.00		402,300.00	300.00+	0.07%+			
53001001/22020201 Electricity Charges			150,000.00	150,000.00	150,000.00+	100%+	165,000.00	181,500.00	199,650.00
53001001/22020301 Office Materials and Supplies	1,649,003.00	338,048.00	1,500,000.00	1,500,000.00	1,161,952.00+	77.46%+	1,500,000.00	1,650,000.00	1,815,000.00
53001001/22020304 Magazines & Periodicals							100,000.00	110,000.00	121,000.00
53001001/22020305 Printing of Non Security Documents		16,000.00		16,200.00	200.00+	1.23%+			
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	632,030.00	600,000.00	723,000.00	90,970.00+	12.58%+	500,000.00	550,000.00	605,000.00
53001001/22020401 Maintenance of Motor Vehicles	636,701.00	454,700.00	1,500,000.00	1,377,000.00	922,300.00+	66.98%+	1,000,000.00	1,100,000.00	1,210,000.00
53001001/22020402 Maintenance of Office Furniture		304,500.00	400,000.00	400,000.00	95,500.00+	23.88%+	500,000.00	550,000.00	605,000.00
53001001/22020403 Maintenance of Building (Office)	124,000.00	4,300.00	10,000,000.00	9,683,000.00	9,678,700.00+	99.96%+	5,000,000.00	5,500,000.00	6,050,000.00
53001001/22020404 Maintenance of Office Equipment	54,000.00	387,000.00	150,000.00	467,000.00	80,000.00+	17.13%+	200,000.00	220,000.00	242,000.00
53001001/22020405 Maintenance of Plant & Generators	34,897,447.50	5,256,301.00	85,900,000.00	85,900,000.00	80,643,699.00+	93.88%+	10,900,000.00	11,990,000.00	13,189,000.00
53001001/22020406 Other Maintenance Services	1,171,502.00	2,168,404.00	25,330,000.00	25,330,000.00	23,161,596.00+	91.44%+	3,000,000.00	3,300,000.00	3,630,000.00
53001001/22020407 Maintenance of Air Conditioners		35,000.00	100,000.00	100,000.00	65,000.00+	65%+	200,000.00	220,000.00	242,000.00
53001001/22020501 Local Training			1,500,000.00	1,500,000.00	1,500,000.00+	100%+	2,000,000.00	2,200,000.00	2,420,000.00
53001001/22020502 International Training - Course Fees			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,500,000.00	6,050,000.00	6,655,000.00
53001001/22020601 Security Services			60,000.00	60,000.00	60,000.00+	100%+	100,000.00	110,000.00	121,000.00
53001001/22020701 Financial Consulting	46,004.00	7,007.00	220,000.00	220,000.00	212,993.00+	96.82%+	220,000.00	242,000.00	266,200.00
53001001/22020703 Legal Services	4,000.00	100,000.00	80,000.00	100,100.00	100.00+	0.1%+	80,000.00	88,000.00	96,800.00
53001001/22020704 Engineering Services	105,005.00	200,030.00	200,000.00	241,000.00	40,970.00+	17%+	300,000.00	330,000.00	363,000.00
53001001/22020705 Architectural Services			350,000.00	309,000.00	309,000.00+	100%+			
53001001/22020801 Motor Vehicle Fuel Cost	560,050.00	2,086,465.00	1,430,000.00	2,700,000.00	613,535.00+	22.72%+	1,600,000.00	1,760,000.00	1,936,000.00
53001001/22020802 Other Fuel Cost	853,407.26	2,615,205.00	15,000,000.00	13,730,000.00	11,114,795.00+	80.95%+	5,000,000.00	5,500,000.00	6,050,000.00
53001001/22020803 Generator Fuel Cost	64,507,509.77	28,310,043.84	140,059,000.00	138,507,000.00	110,196,956.16+	79.56%+	69,458,000.00	76,403,800.00	84,044,180.00
53001001/22020901 Bank Charges	759,035.51	104,220.41	150,000.00	150,000.00	45,779.59+	30.52%+	150,000.00	165,000.00	181,500.00
53001001/22021001 Refreshment & Meals	332,010.00	205,515.00	220,000.00	220,000.00	14,485.00+	6.58%+	250,000.00	275,000.00	302,500.00
53001001/22021002 Honorarium & Sitting Allowance Payments		133,000.00	1,250,000.00	1,250,000.00	1,117,000.00+	89.36%+	1,250,000.00	1,375,000.00	1,512,500.00
53001001/22021003 Publicity & Advertisement		51,000.00	77,000.00	77,000.00	26,000.00+	33.77%+	77,000.00	84,700.00	93,170.00
53001001/22021004 Medical Expenses		18,800.00	110,000.00	110,000.00	91,200.00+	82.91%+	250,000.00	275,000.00	302,500.00
53001001/22021007 Welfare Package	315,000.00	1,135,000.00	1,100,000.00	1,135,500.00	500.00+	0.04%+	1,100,000.00	1,210,000.00	1,331,000.00
53001001/22021009 Sporting Activities			604,000.00	604,000.00	604,000.00+	100%+	660,000.00	726,000.00	798,600.00
53001001/22021024 Committee and Commission			500,000.00	500,000.00	500,000.00+	100%+	500,000.00	550,000.00	605,000.00
53001001/22021025 Other Miscellaneous Expenses	2,690,127.00	4,031,170.00	3,300,000.00	4,377,900.00	346,730.00+	7.92%+	3,300,000.00	3,630,000.00	3,993,000.00
<b>Sub-Total: Overhead</b>	<b>111,902,839.04</b>	<b>50,442,254.25</b>	<b>301,980,000.00</b>	<b>301,980,000.00</b>	<b>251,537,745.75+</b>	<b>83.3%+</b>	<b>120,000,000.00</b>	<b>132,000,000.00</b>	<b>145,200,000.00</b>
<b>Total Recurrent Expenditure</b>	<b>176,858,229.46</b>	<b>105,663,093.22</b>	<b>407,126,250.00</b>	<b>407,126,250.00</b>	<b>301,463,156.78+</b>	<b>74.05%+</b>	<b>180,000,000.00</b>	<b>198,000,000.00</b>	<b>217,800,000.00</b>
<b>53053001 - Adamawa State Urban Planning &amp; Dev. Authority</b>									
53053001/21010101 Basic Salaries	47,286,745.22	44,151,252.70	73,500,000.00	73,500,000.00	29,348,747.30+	39.93%+	49,753,000.00	54,728,300.00	60,201,130.00
53053001/21010103 Consolidated Revenue Fund Charges - Salaries	127,043.66		9,000,000.00	9,000,000.00	9,000,000.00+	100%+			
53053001/21020101 Rent Supplement	10,810,302.58	10,058,600.95	20,755,350.00	20,755,350.00	10,696,749.05+	51.54%+	11,355,000.00	12,490,500.00	13,739,550.00
53053001/21020102 Transport Allowance	3,600,369.52	2,955,110.20	5,767,500.00	5,767,500.00	2,812,389.80+	48.76%+	3,495,000.00	3,844,500.00	4,228,950.00
53053001/21020103 Meal Allowance	663,639.51	589,096.73	958,500.00	958,500.00	369,403.27+	38.54%+	658,000.00	723,800.00	796,180.00
53053001/21020104 Utilities Allowance	1,767,652.73	1,573,536.27	3,429,000.00	2,984,000.00	1,410,463.73+	47.27%+	1,890,000.00	2,079,000.00	2,286,900.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
53053001/21020105 Entertainment Allowance	95,217.84	74,471.47	535,500.00	535,500.00	461,028.53+	86.09%+	50,000.00	55,000.00	60,500.00
53053001/21020106 Leave Allowance		4,630,529.54	8,323,500.00	8,323,500.00	3,692,970.46+	44.37%+	5,243,000.00	5,767,300.00	6,344,030.00
53053001/21020107 Domestic Allowance	2,101,802.56	1,446,916.13	2,626,650.00	1,801,650.00	354,733.87+	19.69%+	1,097,000.00	1,206,700.00	1,327,370.00
53053001/21020114 Wardrobe Allowance	7,921,649.61	7,180,373.32		7,508,000.00	327,626.68+	4.36%+			
53053001/21020134 Other Allowances & Benefits	234,686.03	1,269,576.01		1,270,000.00	423.99+	0.03%+			
53053001/21020141 Furniture Allowance			16,104,000.00	8,596,000.00	8,596,000.00+	100%+	9,178,000.00	10,095,800.00	11,105,380.00
<b>Sub Total: Personnel Cost</b>	<b>74,609,109.26</b>	<b>73,929,463.32</b>	<b>141,000,000.00</b>	<b>141,000,000.00</b>	<b>67,070,536.68+</b>	<b>47.57%+</b>	<b>82,719,000.00</b>	<b>90,990,900.00</b>	<b>100,089,990.00</b>
53053001/22020101 Local Transport & Travels (Training)							2,000,000.00	2,200,000.00	2,420,000.00
53053001/22020102 Local Transport & Travel	925,500.00	971,552.00	300,000.00	1,282,200.00	310,648.00+	24.23%+	3,690,000.00	4,059,000.00	4,464,900.00
53053001/22020204 Satellites Broadcasting Access Charges			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
53053001/22020205 Water Rate			300,000.00	300,000.00	300,000.00+	100%+	300,000.00	330,000.00	363,000.00
53053001/22020209 Other Utility Charges	23,500.00		250,000.00	250,000.00	250,000.00+	100%+	300,000.00	330,000.00	363,000.00
53053001/22020301 Office Materials & Supplies	66,000.00	71,500.00	180,000.00	180,000.00	108,500.00+	60.28%+	180,000.00	198,000.00	217,800.00
53053001/22020305 Printing on Non Security Documents	54,000.00	83,500.00	200,000.00	200,000.00	116,500.00+	58.25%+	450,000.00	495,000.00	544,500.00
53053001/22020306 Printing of Security Documents	90,000.00		300,000.00	300,000.00	300,000.00+	100%+	300,000.00	330,000.00	363,000.00
53053001/22020308 Field Material & Supplies							160,000.00	176,000.00	193,600.00
53053001/22020309 Uniforms & Other Clothings			100,000.00	100,000.00	100,000.00+	100%+			
53053001/22020312 Other Materials & Supplies	306,000.00		400,000.00	400,000.00	400,000.00+	100%+	400,000.00	440,000.00	484,000.00
53053001/22020401 Maintenance of Motor Vehicles	511,400.00	395,500.00	5,340,000.00	2,757,500.00	2,362,000.00+	85.66%+	5,500,000.00	6,050,000.00	6,655,000.00
53053001/22020402 Maintenance of Office Furnitures		679,100.00	200,000.00	906,000.00	226,900.00+	25.04%+	1,200,000.00	1,320,000.00	1,452,000.00
53053001/22020403 Maintenance of Building (Office)	40,000.00	569,500.00	300,000.00	760,000.00	190,500.00+	25.07%+	1,200,000.00	1,320,000.00	1,452,000.00
53053001/22020404 Maintenance of Office Equipment	32,300.00	712,800.00	250,000.00	950,500.00	237,700.00+	25.01%+	1,500,000.00	1,650,000.00	1,815,000.00
53053001/22020405 Maintenance of Plants/Generators			500,000.00	500,000.00	500,000.00+	100%+	650,000.00	715,000.00	786,500.00
53053001/22020406 Other Maintenance Services	223,750.00	30,000.00	950,000.00	490,000.00	460,000.00+	93.88%+	950,000.00	1,045,000.00	1,149,500.00
53053001/22020407 Maintenance of Air Conditioners	3,000.00	142,000.00	200,000.00	200,000.00	58,000.00+	29%+	450,000.00	495,000.00	544,500.00
53053001/22020410 Maintenance of Street/Traffic Light			1,200,000.00	217,800.00	217,800.00+	100%+	1,200,000.00	1,320,000.00	1,452,000.00
53053001/22020501 Local Training - Course Fees			300,000.00	300,000.00	300,000.00+	100%+	300,000.00	330,000.00	363,000.00
53053001/22020503 Other Training Materials		1,378,800.00	200,000.00	1,379,000.00	200.00+	0.01%+	200,000.00	220,000.00	242,000.00
53053001/22020601 Security Services			670,000.00	670,000.00	670,000.00+	100%+	700,000.00	770,000.00	847,000.00
53053001/22020602 Rent-Office Accomodation			110,000.00	110,000.00	110,000.00+	100%+	110,000.00	121,000.00	133,100.00
53053001/22020605 Cleaning & Fumigation Service			240,000.00	240,000.00	240,000.00+	100%+	500,000.00	550,000.00	605,000.00
53053001/22020701 Financial Consulting	100,000.00		890,000.00	890,000.00	890,000.00+	100%+	890,000.00	979,000.00	1,076,900.00
53053001/22020703 Legal Service	40,000.00	20,000.00	90,000.00	90,000.00	70,000.00+	77.78%+	150,000.00	165,000.00	181,500.00
53053001/22020704 Engineering Services			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
53053001/22020705 Architectural Services			80,000.00	80,000.00	80,000.00+	100%+	80,000.00	88,000.00	96,800.00
53053001/22020706 Surveying Services			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
53053001/22020709 Other Professional Services	4,588,451.00		1,040,000.00	339,500.00	339,500.00+	100%+	1,200,000.00	1,320,000.00	1,452,000.00
53053001/22020801 Motor Vehicle Fuel Cost	26,000.00		300,000.00	300,000.00	300,000.00+	100%+	300,000.00	330,000.00	363,000.00
53053001/22020802 Other Fuel Cost	166,700.00	22,000.00	40,000.00	40,000.00	18,000.00+	45%+	60,000.00	66,000.00	72,600.00
53053001/22020803 Generator Fuel Cost	85,500.00								
53053001/22020901 Bank Charges	17,884.56	32,060.46	2,800,000.00	493,000.00	460,939.54+	93.5%+	2,800,000.00	3,080,000.00	3,388,000.00
53053001/22021001 Refreshment & Meals	1,285,000.00								
53053001/22021002 Honorarium & Sitting Allowance Payments	176,500.00	18,600.00	100,000.00	100,000.00	81,400.00+	81.4%+	150,000.00	165,000.00	181,500.00
53053001/22021003 Publicity & Advertisement	90,000.00	42,000.00	250,000.00	250,000.00	208,000.00+	83.2%+	250,000.00	275,000.00	302,500.00
53053001/22021004 Medical Expenditure		30,000.00	500,000.00	500,000.00	470,000.00+	94%+	500,000.00	550,000.00	605,000.00
53053001/22021006 Postage & Courier Services			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
53053001/22021007 Welfare Packages	111,000.00	135,200.00	400,000.00	400,000.00	264,800.00+	66.2%+	400,000.00	440,000.00	484,000.00
53053001/22021023 Budget Preparation & Defence	63,400.00		80,000.00	80,000.00	80,000.00+	100%+	80,000.00	88,000.00	96,800.00
53053001/22021025 Other Miscellaneous Expenses	5,608,000.00	2,111,348.00	120,000.00	2,427,000.00	315,652.00+	13.01%+	4,500,000.00	4,950,000.00	5,445,000.00
53053001/22021027 Monitoring and Evaluation	394,000.00	1,197,000.00	500,000.00	1,197,500.00	500.00+	0.04%+	500,000.00	550,000.00	605,000.00
53053001/22021029 Daily Rated Allowance	1,194,000.00	1,970,000.00	3,220,000.00	3,220,000.00	1,250,000.00+	38.82%+	3,500,000.00	3,850,000.00	4,235,000.00
<b>Sub-Total: Overhead</b>	<b>16,221,885.56</b>	<b>10,612,460.46</b>	<b>23,300,000.00</b>	<b>23,300,000.00</b>	<b>12,687,539.54+</b>	<b>54.45%+</b>	<b>38,000,000.00</b>	<b>41,800,000.00</b>	<b>45,980,000.00</b>
<b>Total Recurrent Expenditure</b>	<b>90,830,994.82</b>	<b>84,541,923.78</b>	<b>164,300,000.00</b>	<b>164,300,000.00</b>	<b>79,758,076.22+</b>	<b>48.54%+</b>	<b>120,719,000.00</b>	<b>132,790,900.00</b>	<b>146,069,990.00</b>
<b>60001001 - Ministry of Lands and Survey</b>									
60001001/21010101 Basic Salary	53,599,998.42	43,171,398.48	94,133,655.00	94,133,655.00	50,962,256.52+	54.14%+	53,857,273.00	59,243,000.00	65,167,300.00
60001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000.10	2,841,603.12	26,513,710.00	26,513,710.00	23,672,106.88+	89.28%+			
60001001/21020101 Housing/Rent Allowance	12,329,474.29	11,227,188.18	19,421,045.00	19,421,045.00	8,193,856.82+	42.19%+	12,862,573.00	14,148,830.00	15,563,713.00
60001001/21020102 Transport Allowance	3,944,137.96	2,820,455.26	5,839,380.00	5,839,380.00	3,018,924.74+	51.7%+	3,865,815.00	4,252,396.00	4,677,636.00
60001001/21020103 Meal Subsidy	763,686.73	556,156.84	1,174,320.00	1,174,320.00	618,163.16+	52.64%+	778,090.00	855,899.00	941,488.00
60001001/21020104 Utility Allowance	2,037,126.10	1,602,400.10	3,028,690.00	3,028,690.00	1,426,289.90+	47.09%+	2,005,770.00	2,206,347.00	2,426,981.00
60001001/21020105 Entertainment Allowance	59,030.94	60,286.00	137,080.00	137,080.00	76,794.00+	56.02%+	91,385.00	100,523.00	110,575.00
60001001/21020106 Leave Allowance	35,028.72	4,768,583.24	8,411,930.00	8,411,930.00	3,643,346.76+	43.31%+	5,385,730.00	5,924,303.00	6,516,733.00
60001001/21020107 Domestic Staff Allowance	1,233,666.72	1,081,657.46	1,644,900.00	1,644,900.00	563,242.54+	34.24%+	1,096,600.00	1,206,260.00	1,326,886.00
60001001/21020114 Wardrobe Allowance	8,872,127.95	4,863,902.20	18,000,000.00	18,000,000.00	13,136,097.80+	72.98%+			
60001001/21020134 Other Allowances and Benefits	902,311.48	1,605,336.40	15,195,290.00	15,195,290.00	13,589,953.60+	89.44%+	10,056,764.00	11,062,440.00	12,168,684.00
<b>Sub Total: Personnel Cost</b>	<b>87,704,589.41</b>	<b>74,598,967.28</b>	<b>193,500,000.00</b>	<b>193,500,000.00</b>	<b>118,901,032.72+</b>	<b>61.45%+</b>	<b>90,000,000.00</b>	<b>98,999,998.00</b>	<b>108,899,996.00</b>
60001001/22020101 Local Travel and Transport - Training	1,255,700.00	120,000.00	330,000.00	330,000.00	210,000.00+	63.64%+	363,000.00	399,300.00	439,230.00
60001001/22020103 International Transport and Travels - Training		30,000.00	165,000.00	165,000.00	135,000.00+	81.82%+	181,500.00	199,650.00	219,615.00
60001001/22020105 Hotel Accommodation - Local			386,100.00	386,100.00	386,100.00+	100%+	200,000.00	220,000.00	242,000.00
60001001/22020107 Hotel Accommodation - Local Training			500,000.00	500,000.00	500,000.00+	100%+	200,000.00	220,000.00	242,000.00
60001001/22020109 Per Diems/Estacodes			520,000.00	520,000.00	520,000.00+	100%+	250,000.00	275,000.00	302,500.00
60001001/22020201 Electricity Charges			148,500.00	148,500.00	148,500.00+	100%+	100,000.00	110,000.00	121,000.00
60001001/22020202 Telephone Charges			59,400.00	59,400.00	59,400.00+	100%+	65,340.00	71,874.00	79,061.00
60001001/22020203 Internet Access Charges			1,500,000.00	1,500,000.00	1,500,000.00+	100%+	500,000.00	550,000.00	605,000.00
60001001/22020204 Satellite Broadcasting Access Charges			4,000,000.00	4,000,000.00	4,000,000.00+	100%+	350,000.00	385,000.00	423,500.00
60001001/22020209 Other Utilities Charges		51,200.00	118,800.00	111,300.00	60,100.00+	54%+	130,680.00	143,748.00	158,122.00
60001001/22020301 Office Stationeries/Computer Consumables	761,500.00	383,500.00	5,000,000.00	5,000,000.00	4,616,500.00+	92.33%+	2,246,480.00	2,471,128.00	2,718,240.00
60001001/22020305 Printing of Non Security Documents	36,000.00	50,000.00	59,400.00	66,900.00	16,900.00+	25.26%+	65,340.00	71,874.00	79,061.00
60001001/22020306 Printing of Security Documents	25,000.00								
60001001/22020309 Uniforms & Other Clothing			89,100.00	89,100.00	89,100.00+	100%+	98,010.00	107,811.00	118,592.00
60001001/22020312 Other Materials & Supplies	40,000.00	103,000.00	220,000.00	220,000.00	117,000.00+	53.18%+	242,000.00	266,200.00	292,820.00
60001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	588,800.00	375,600.00	1,210,000.00	1,210,000.00	834,400.00+	68.96%+	1,900,000.00	2,090,000.00	2,299,000.00
60001001/22020402 Maintenance of Office Furniture	224,600.00	88,800.00	889,900.00	796,900.00	708,100.00+	88.86%+	978,890.00	1,076,779.00	1,184,456.00
60001001/22020403 Maintenance of Office Building/Residential Qtrs.	32,500.00		566,500.00	566,500.00	566,500.00+	100%+	623,150.00	685,465.00	754,011.00
60001001/22020404 Maintenance of Office / IT Equipments	655,100.00	664,650.00	1,900,000.00	1,840,000.00	1,175,350.00+	63.88%+	1,500,000.00	1,650,000.00	1,815,000.00
60001001/22020405 Maintenance of Plants & Generators		267,000.00	297,000.00	357,000.00	90,000.00+	25.21%+	326,700.00	359,370.00	395,307.00
60001001/22020406 Other maintenance Services	280,100.00	870,050.00	889,900.00	982,900.00	112,850.00+	11.48%+	978,890.00	1,076,779.00	1,184,456.00
60001001/22020407 Maintenance of Air conditioners		50,000.00	89,100.00	89,100.00	39,100.00+	43.88%+	98,010.00	107,811.00	118,592.00
60001001/22020408 Maintenance of Boats			118,800.00	118,800.00	118,800.00+	100%+	130,680.00	143,748.00	158,122.00
60001001/22020501 Local Training			415,800.00	415,800.00	415,800.00+	100%+	457,380.00	503,118.00	553,429.00
60001001/22020502 International Training			592,900.00	592,900.00	592,900.00+	100%+	200,000.00	220,000.00	242,000.00
60001001/22020601 Security Services	6,500.00		669,900.00	669,900.00	669,900.00+	100%+	200,000.00	220,000.00	242,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed	
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022	
	₦	₦	₦	₦	₦	%	₦	₦	₦	
60001001/22020605	Cleaning & Fumigation Services	16,500.00	80,000.00	110,000.00	110,000.00	30,000.00+	27.27%+	121,000.00	133,100.00	146,410.00
60001001/22020701	Financial Consulting	60,000.00		118,800.00	118,800.00	118,800.00+	100%+	130,680.00	143,748.00	158,122.00
60001001/22020703	Legal Services		100,000.00	3,000,000.00	3,000,000.00	2,900,000.00+	96.67%+	1,000,000.00	1,100,000.00	1,210,000.00
60001001/22020706	Surveying Services	120,000.00		110,000.00	110,000.00	110,000.00+	100%+	121,000.00	133,100.00	146,410.00
60001001/22020709	Other Professional Services			330,000.00	330,000.00	330,000.00+	100%+	180,000.00	198,000.00	217,800.00
60001001/22020801	Motor Vehicle Fuel Cost	50,000.00	10,000.00	260,700.00	260,700.00	250,700.00+	96.16%+	286,770.00	315,447.00	346,991.00
60001001/22020803	Plant /Generator Fuel Cost	59,000.00	20,000.00	110,000.00	110,000.00	90,000.00+	81.82%+	121,000.00	133,100.00	146,410.00
60001001/22020901	Bank Charges (Other than Interest)	34,246.06	36,711.88	88,000.00	88,000.00	51,288.12+	58.28%+	96,800.00	106,480.00	117,128.00
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	1,000,000.00+	100%+	1,100,000.00	1,210,000.00	1,331,000.00
60001001/22021004	Medical Expenses			935,000.00	935,000.00	935,000.00+	100%+	250,000.00	275,000.00	302,500.00
60001001/22021007	Welfare Packages	1,227,000.00	736,000.00	17,160,000.00	17,160,000.00	16,424,000.00+	95.71%+	3,000,000.00	3,300,000.00	3,630,000.00
60001001/22021023	Budget Preparation Expenses	90,000.00		800,000.00	800,000.00	800,000.00+	100%+	880,000.00	968,000.00	1,064,800.00
60001001/22021025	Other Miscellaneous Expenses	11,708,674.86	13,592,176.25	49,944,400.00	49,944,400.00	36,352,223.75+	72.79%+	10,000,000.00	11,000,000.00	12,100,000.00
60001001/22021028	Research and Development			297,000.00	297,000.00	297,000.00+	100%+	326,700.00	359,370.00	395,307.00
<b>Sub-Total: Overhead</b>		<b>19,454,220.92</b>	<b>17,628,688.13</b>	<b>95,000,000.00</b>	<b>95,000,000.00</b>	<b>77,371,311.87+</b>	<b>81.44%+</b>	<b>30,000,000.00</b>	<b>33,000,000.00</b>	<b>36,299,992.00</b>
<b>Total Recurrent Expenditure</b>		<b>107,158,810.33</b>	<b>92,227,655.41</b>	<b>288,500,000.00</b>	<b>288,500,000.00</b>	<b>196,272,344.59+</b>	<b>68.03%+</b>	<b>120,000,000.00</b>	<b>131,999,998.00</b>	<b>145,199,988.00</b>
<b>60003001 - Office of the Surveyor General</b>										
60002001/21010101	Basic Salary	37,973,855.11	32,255,621.86	57,780,000.00	57,780,000.00	25,524,378.14+	44.18%+	42,403,375.00	46,643,712.00	51,308,083.00
60002001/21010103	Consolidation Revenue Fund Charges		49,733.45	11,493,000.00	11,493,000.00	11,443,266.55+	99.57%+	8,173,260.00	8,990,586.00	9,889,644.00
60002001/21020101	Rent Supplement	9,140,384.19	8,036,705.68	11,230,000.00	11,230,000.00	3,193,294.32+	28.44%+	9,701,890.00		
60002001/21020102	Transport Allowance	2,346,372.85	1,836,165.26	3,900,000.00	3,472,100.00	1,635,934.74+	47.12%+	2,617,545.00	2,879,299.00	3,167,229.00
60002001/21020103	Meal Allowance	381,986.52	325,134.22	675,000.00	675,000.00	349,865.78+	51.83%+	532,525.00	585,777.00	644,355.00
60002001/21020104	Utility Services	1,833,337.47	1,526,673.50	2,085,000.00	2,085,000.00	558,326.50+	26.78%+	1,406,390.00	1,547,029.00	1,701,731.00
60002001/21020105	Entertainment Allowance	677,869.95	552,257.72	150,000.00	577,900.00	25,642.28+	4.44%+	96,625.00	106,287.00	116,916.00
60002001/21020106	Leave Allowance	2,670.18	3,850,328.67	5,790,000.00	3,883,000.00	32,671.33+	0.84%+	4,840,340.00	5,324,374.00	5,856,811.00
60002001/21020107	Domestic Allowance	4,055,077.51	2,928,819.58	3,630,000.00	3,630,000.00	701,180.42+	19.32%+	1,318,630.00	2,412,520.00	2,653,772.00
60002001/21020109	Call Duties Allowance	78,080.56								
60002001/21020111	Hazard Allowance	15,462.09								
60002001/21020141	Furniture Allowance	6,044,032.65	5,461,855.91	3,700,000.00	5,607,000.00	145,144.09+	2.59%+	7,709,420.00		
60002001/21020116	Outfit Allowance	11,712.09								
60002001/21020119	Journal Allowance	225,610.63	195,770.56	230,000.00	230,000.00	34,229.44+	14.88%+			
60002001/21020127	Personnel Assistants Allowance	165,778.10	99,466.86	160,000.00	160,000.00	60,533.14+	37.83%+			
60002001/21020128	Newspaper Allowance	39,786.76	19,893.38	27,000.00	27,000.00	7,106.62+	26.32%+			
60002001/21020129	Motor Vehicle Maintenance Allowance	1,326,986.75	1,000,327.62	1,300,000.00	1,300,000.00	299,672.38+	23.05%+			
60002001/21020134	Other Allowances & Benefits	1,551,224.27	1,086,017.92	7,350,000.00	7,350,000.00	6,263,982.08+	85.22%+			
<b>Sub Total: Personnel Cost</b>		<b>65,870,227.68</b>	<b>59,224,772.19</b>	<b>109,500,000.00</b>	<b>109,500,000.00</b>	<b>50,275,227.81+</b>	<b>45.91%+</b>	<b>78,800,000.00</b>	<b>68,489,584.00</b>	<b>75,338,541.00</b>
60002001/22020101	Local Travel and Transport - Training	804,800.00	102,500.00	1,650,000.00	1,650,000.00	1,547,500.00+	93.79%+	1,650,000.00	1,815,000.00	1,996,500.00
60002001/22020102	Local Travel and Transport - Others	3,300.00	250,000.00	3,000,000.00	3,000,000.00	2,750,000.00+	91.67%+	3,000,000.00	3,300,000.00	3,630,000.00
60002001/22020103	International Transport & Travels - Training	1,229,900.00		1,500,000.00	1,500,000.00	1,500,000.00+	100%+	1,500,000.00	1,650,000.00	1,815,000.00
60002001/22020105	Hotel Accommodation			550,000.00	490,000.00	490,000.00+	100%+	550,000.00	605,000.00	665,500.00
60002001/22020109	Per Diems/Estacodes			345,000.00	345,000.00	345,000.00+	100%+	345,000.00	379,500.00	417,450.00
60002001/22020201	Electricity Charges			275,000.00	275,000.00	275,000.00+	100%+	275,000.00	302,500.00	332,750.00
60002001/22020202	Telephone Charges			110,000.00	110,000.00	110,000.00+	100%+	110,000.00	121,000.00	133,100.00
60002001/22020205	Water Rates			612,000.00	612,000.00	612,000.00+	100%+	612,000.00	673,200.00	740,520.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
60002001/22020302	Library Books and Periodicals		110,000.00	110,000.00	110,000.00+	100%+	110,000.00	121,000.00	133,100.00
60002001/22020305	Printing of Non Security Documents	218,350.00	350,000.00	350,000.00	131,650.00+	37.61%+			
60002001/22020306	Printing of Security Documents						300,000.00	385,000.00	423,500.00
60002001/22020310	Teaching Aids Materials		100,000.00	100,000.00	100,000.00+	100%+		110,000.00	121,000.00
60002001/22020312	Other Materials and Supplies	152,600.00	217,750.00	194,000.00	254,000.00	36,250.00+	14.27%+	200,000.00	220,000.00
60002001/22020401	Maintenance of Motor Vehicle/Transport Equipment	175,100.00	58,500.00	100,000.00	100,000.00	41,500.00+	41.5%+	100,000.00	110,000.00
60002001/22020402	Maintenance of Office Furniture	805,500.00	782,000.00	1,650,000.00	1,650,000.00	868,000.00+	52.61%+	1,650,000.00	1,815,000.00
60002001/22020403	Maintenance of Office Building Residential Qtrs.		3,000.00	50,000.00	43,000.00	40,000.00+	93.02%+	50,000.00	55,000.00
60002001/22020404	Maintenance of Office/IT Equipments	43,800.00	193,000.00	250,000.00	250,000.00	57,000.00+	22.8%+	1,600,000.00	275,000.00
60002001/22020405	Maintenance of Plants & Generators	21,400.00	252,500.00	250,000.00	257,000.00	4,500.00+	1.75%+	300,000.00	330,000.00
60002001/22020406	Other Maintenance Services	38,200.00	848,300.00	500,000.00	1,132,000.00	283,700.00+	25.06%+	1,000,000.00	1,100,000.00
60002001/22020407	Maintenance of Air Conditioners	32,100.00		65,000.00	65,000.00	65,000.00+	100%+	100,000.00	71,500.00
60002001/22020501	Local Training		191,000.00	200,000.00	242,000.00	51,000.00+	21.07%+	500,000.00	220,000.00
60002001/22020605	Cleaning and Fumigation Services	12,000.00	48,800.00	165,000.00	165,000.00	116,200.00+	70.42%+		181,500.00
60002001/22020702	Information Technology Consulting			220,000.00	178,000.00	178,000.00+	100%+	600,000.00	242,000.00
60002001/22020703	Legal Services							200,000.00	
60002001/22020706	Surveying Services		4,168,000.00	20,292,000.00	19,660,000.00	15,492,000.00+	78.8%+	14,000,000.00	22,321,200.00
60002001/22020709	Other Professional Services		250,000.00	490,000.00	490,000.00	240,000.00+	48.98%+	490,000.00	
60002001/22020801	Motor Vehicle Fuel Cost	83,300.00	295,000.00	200,000.00	328,500.00	33,500.00+	10.2%+	2,430,000.00	220,000.00
60002001/22020802	Other Transport Equipment Fuel Cost		42,500.00	50,000.00	50,000.00	7,500.00+	15%+	500,000.00	55,000.00
60002001/22020803	Plant/Generator Fuel Cost	16,500.00	272,500.00	617,000.00	607,000.00	334,500.00+	55.11%+	2,500,000.00	678,700.00
60002001/22020901	Bank Charges	20,874.62	35,117.52	20,000.00	35,500.00	382.48+	1.08%+	20,000.00	22,000.00
60002001/22020904	Interest on Loans and Overdraft			100,000.00	100,000.00	100,000.00+	100%+		110,000.00
60002001/22021001	Refreshment & Meals	98,700.00	357,000.00	342,000.00	416,200.00	59,200.00+	14.22%+	2,500,000.00	376,200.00
60002001/22021002	Honorarium & Sitting Allowance		240,000.00	290,000.00	320,200.00	80,200.00+	25.05%+	2,000,000.00	319,000.00
60002001/22021003	Publicity and Advertisements		98,000.00	100,000.00	131,000.00	33,000.00+	25.19%+	500,000.00	110,000.00
60002001/22021004	Medical Expenses			300,000.00	166,000.00	166,000.00+	100%+	1,500,000.00	330,000.00
60002001/22021007	Welfare Packages		50,000.00	100,000.00	100,000.00	50,000.00+	50%+	2,000,000.00	110,000.00
60002001/22021023	Budget Preparation and Defense	64,660.00	177,500.00	330,000.00	255,800.00	78,300.00+	30.61%+	500,000.00	363,000.00
60002001/22021025	Other Miscellaneous Expenses	15,684,969.51	10,683,800.00	73,955,000.00	73,924,000.00	63,240,200.00+	85.55%+	20,308,000.00	81,350,500.00
60002001/22021028	Research and Development			683,000.00	652,800.00	652,800.00+	100%+	1,000,000.00	751,300.00
60002001/22021029	Daily Rated Staff Allowance							5,000,000.00	5,500,000.00
<b>Sub-Total: Overhead</b>	<b>19,287,704.13</b>	<b>19,835,117.52</b>	<b>110,115,000.00</b>	<b>110,115,000.00</b>	<b>90,279,882.48+</b>	<b>81.99%+</b>	<b>70,000,000.00</b>	<b>126,699,100.00</b>	<b>139,369,010.00</b>
<b>Total Recurrent Expenditure</b>	<b>85,157,931.81</b>	<b>79,059,889.71</b>	<b>219,615,000.00</b>	<b>219,615,000.00</b>	<b>140,555,110.29+</b>	<b>64%+</b>	<b>148,800,000.00</b>	<b>195,188,684.00</b>	<b>214,707,551.00</b>
<b>65001001 - Ministry of Livestock And Aquaculture Development</b>									
65001001/21010101	Basic Salary	276,010,334.87	404,968,568.19	313,065,000.00	435,381,000.00	30,412,431.81+	6.99%+	213,377,000.00	309,409,493.00
65001001/21010103	Consolidated Revenue Fund Charges - Salaries	3,928,000.10	2,368,002.60	20,475,000.00	20,475,000.00	18,106,997.40+	88.43%+		
65001001/21020101	Housing/Rent Allowance	76,678,667.05	17,722,641.81	150,090,000.00	27,774,000.00	10,051,358.19+	36.19%+	103,240,000.00	94,951,104.00
65001001/21020102	Transport Allowance	43,117,584.58	5,058,122.11	90,285,000.00	90,285,000.00	85,226,877.89+	94.4%+	59,387,000.00	58,454,565.00
65001001/21020103	Meal Subsidy	20,191,336.13	4,603,517.74	42,300,000.00	42,300,000.00	37,696,482.26+	89.12%+	27,843,000.00	25,805,740.00
65001001/21020104	Utility Allowance	16,220,975.74	3,735,562.36	34,665,000.00	34,665,000.00	30,929,437.64+	89.22%+	22,213,000.00	19,321,463.00
65001001/21020106	Leave Allowance	15,315,116.67	3,492,859.08	30,810,000.00	30,810,000.00	27,317,140.92+	88.66%+	18,654,000.00	19,258,569.00
65001001/21020107	Domestic Staff Allowance	12,370,279.82	1,216,466.93	18,405,000.00	18,405,000.00	17,188,533.07+	93.39%+	13,935,000.00	958,346.00
65001001/21020108	Shift Duty	23,048,498.68	20,441,675.40	37,770,000.00	31,502,000.00	11,060,324.60+	35.11%+	19,999,000.00	27,136,461.00
65001001/21020109	Call Duty	74,521,539.74	71,782,995.15	111,360,000.00	111,360,000.00	39,577,004.85+	35.54%+	75,701,000.00	70,623,576.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
65001001/2101011 Hazard	12,379,734.11	9,946,146.09	19,305,000.00	18,089,700.00	8,143,553.91+	45.02%+	14,378,000.00	11,320,630.00	12,452,692.00
65001001/2102014 Furniture Allowance	692,000.15	1,940,264.37	1,020,000.00	1,940,500.00	235.63+	0.01%+	899,000.00	543,404.00	597,745.00
65001001/21020130 Special Allowance			450,000.00	450,000.00	450,000.00+	100%+	300,000.00	7,562.00	8,319.00
65001001/21020134 Other Allowance Benefits	1,274,388.19	9,562,513.77	3,000,000.00	9,562,800.00	286.23+	0%+			
<b>Sub Total: Personnel Cost</b>	<b>575,748,455.83</b>	<b>556,839,335.60</b>	<b>873,000,000.00</b>	<b>873,000,000.00</b>	<b>316,160,664.40+</b>	<b>36.22%+</b>	<b>569,926,000.00</b>	<b>637,790,913.00</b>	<b>711,371,007.00</b>
65001001/22020101 Local Transport and Travels (Training)			16,450,000.00	16,450,000.00	16,450,000.00+	100%+	7,875,000.00	22,000,000.00	24,200,000.00
65001001/22020102 Local Transport and Travels - Others	232,000.00	557,000.00	17,000,000.00	17,000,000.00	16,443,000.00+	96.72%+	10,123,750.00	22,000,000.00	24,200,000.00
65001001/22020103 International Transport/Travels - Training			20,000,000.00	20,000,000.00	20,000,000.00+	100%+		27,500,000.00	30,250,000.00
65001001/22020104 International Transport/Travels - Training			10,000,000.00	10,000,000.00	10,000,000.00+	100%+		27,500,000.00	30,250,000.00
65001001/22020105 Hotel Accommodation - Local			500,000.00	500,000.00	500,000.00+	100%+		1,650,000.00	1,815,000.00
65001001/22020109 Per Diem Items			4,985,000.00	4,985,000.00	4,985,000.00+	100%+	5,325,000.00	11,000,000.00	12,100,000.00
65001001/22020201 Electricity Charges							18,000.00		
65001001/22020203 Internet Access & Website Hosting Charges	5,000.00		15,000.00	15,000.00	15,000.00+	100%+			
65001001/22020204 Satellites Broadcasting Access Charges							85,000.00		
65001001/22020206 Sewerage Charges			500,000.00	500,000.00	500,000.00+	100%+	450,000.00	550,000.00	605,000.00
65001001/22020209 Other Utility Charges	1,222,000.00						150,000.00		
65001001/22020301 Office Materials and Supplies	605,700.00	578,000.00	2,000,000.00	2,000,000.00	1,422,000.00+	71.1%+	5,375,000.00	2,200,000.00	2,420,000.00
65001001/22020304 Library Books and Periodicals							14,000.00	550,000.00	605,000.00
65001001/22020305 Printing of Non Security Documents	10,000.00		450,000.00	450,000.00	450,000.00+	100%+	86,000.00	1,650,000.00	1,815,000.00
65001001/22020306 Printing of Security Document	93,000.00		1,500,000.00	1,500,000.00	1,500,000.00+	100%+	250,000.00	2,200,000.00	2,420,000.00
65001001/22020307 Drugs and Medical Supplies	21,000.00						31,000.00		
65001001/22020308 Field Materials and Supplies	225,000.00		750,000.00	750,000.00	750,000.00+	100%+	300,000.00	2,200,000.00	2,420,000.00
65001001/22020309 Uniforms and Other Clothing	35,000.00		1,500,000.00	1,500,000.00	1,500,000.00+	100%+	750,000.00	2,200,000.00	2,420,000.00
65001001/22020312 Other Materials and Supplies	115,000.00						48,000.00		
65001001/22020401 Maintenance of Motor Vehicles	1,364,000.00	1,995,200.00	1,500,000.00	2,330,000.00	334,800.00+	14.37%+	14,385,500.00	2,750,000.00	3,025,000.00
65001001/22020402 Maintenance of Office Furniture	199,200.00	380,000.00	1,500,000.00	1,500,000.00	1,120,000.00+	74.67%+	200,000.00	1,100,000.00	1,210,000.00
65001001/22020403 Maintenance of Building (Office)		20,000.00		20,200.00	200.00+	0.99%+			
65001001/22020404 Maintenance of Office Equipment	57,400.00	1,403,200.00	1,500,000.00	1,500,000.00	96,800.00+	6.45%+	300,000.00	1,650,000.00	1,815,000.00
65001001/22020405 Maintenance of Computer & IT Equipment		201,640.00	550,000.00	550,000.00	348,360.00+	63.34%+	550,000.00	550,000.00	605,000.00
65001001/22020406 Other Maintenance Services	21,000.00								
65001001/22020501 Local Training-Course Fees		624,820.00	2,500,000.00	1,670,000.00	1,045,180.00+	62.59%+	120,000.00	2,200,000.00	2,420,000.00
65001001/22020503 Other Training Materials		239,300.00	750,000.00	750,000.00	510,700.00+	68.09%+		1,100,000.00	1,210,000.00
65001001/22020605 Cleaning & Fumigation Services	62,000.00	317,950.00	1,500,000.00	1,500,000.00	1,182,050.00+	78.8%+	250,000.00	825,000.00	907,500.00
65001001/22020703 Legal Services	25,000.00		1,500,000.00	1,500,000.00	1,500,000.00+	100%+	300,000.00	1,650,000.00	1,815,000.00
65001001/22020801 Motor Vehicle Fuel Cost	81,000.00	160,500.00	750,000.00	750,000.00	589,500.00+	78.6%+	678,000.00	825,000.00	907,500.00
65001001/22020803 Generator Fuel Cost	135,000.00	405,000.00	500,000.00	500,000.00	95,000.00+	19%+	250,000.00	550,000.00	605,000.00
65001001/22020901 Bank Charges	32,640.81	52,390.14	500,000.00	500,000.00	447,609.86+	89.52%+	100,000.00	770,000.00	847,000.00
65001001/220210101 Refreshment and Meals	216,000.00	533,350.00	450,000.00	533,500.00	150.00+	0.03%+	100,000.00	275,000.00	302,500.00
65001001/22021003 Publicity and Advertisements	152,000.00	303,000.00	500,000.00	500,000.00	197,000.00+	39.4%+	100,000.00	550,000.00	605,000.00
65001001/22021007 Welfare Packages								550,000.00	605,000.00
65001001/22021023 Budget Preparation and Defense		65,000.00	350,000.00	246,300.00	181,300.00+	73.61%+	500,000.00		363,000.00
65001001/22021025 Other Miscellaneous Expenses	8,432,700.00	7,177,890.00	10,000,000.00	10,000,000.00	2,822,110.00+	28.22%+	16,285,750.00	16,500,000.00	18,150,000.00
<b>Sub-Total: Overhead</b>	<b>13,341,640.81</b>	<b>15,014,240.14</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>84,985,759.86+</b>	<b>84.99%+</b>	<b>65,000,000.00</b>	<b>155,045,000.00</b>	<b>170,912,500.00</b>
<b>Total Recurrent Expenditure</b>	<b>589,090,096.64</b>	<b>571,853,575.74</b>	<b>973,000,000.00</b>	<b>973,000,000.00</b>	<b>401,146,424.26+</b>	<b>41.23%+</b>	<b>634,926,000.00</b>	<b>792,835,913.00</b>	<b>882,283,507.00</b>

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>66001001 - Ministry Of Entrepreneurship Development</b>									
66001001/21010101 Basic Salary	1,394,503.14	20,942,614.88	2,000,000.00	20,942,650.00	35.12+	0%+	3,000,000.00	3,300,000.00	3,630,000.00
66001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000.10	5,250,604.08	22,506,000.00	5,251,400.00	795.92+	0.02%+			
66001001/21020101 Housing/Rent Allowance	311,605.24	4,872,450.50	350,000.00	4,872,500.00	49.50+	0%+	540,000.00	594,000.00	653,400.00
66001001/21020102 Transport Allowance	93,188.62	1,077,926.94	120,000.00	1,078,000.00	73.06+	0.01%+	204,000.00	224,400.00	246,840.00
66001001/21020103 Meal Subsidy	15,682.72	246,578.59	50,000.00	246,600.00	21.41+	0.01%+	85,000.00	93,500.00	102,850.00
66001001/21020104 Utility Allowance	50,205.98	1,614,736.64	75,000.00	1,614,800.00	63.36+	0%+	128,000.00	140,800.00	154,880.00
66001001/21020105 Entertainment Allowance	4,650.04	22,087.69	7,000.00	22,200.00	112.31+	0.51%+	12,000.00	13,200.00	14,520.00
66001001/21020106 Leave Allowance							300,000.00	330,000.00	363,000.00
66001001/21020107 Domestic Staff Allowance	91,382.72	365,530.88	130,000.00	365,800.00	269.12+	0.07%+	221,000.00	243,100.00	267,410.00
66001001/21020134 Other Allowance Benefits	245,443.73	3,362,807.82	300,000.00	3,363,000.00	192.18+	0.01%+	510,000.00	561,000.00	617,100.00
<b>Sub Total: Personnel Cost</b>	<b>6,134,662.29</b>	<b>37,755,338.02</b>	<b>25,538,000.00</b>	<b>37,756,950.00</b>	<b>1,611.98+</b>	<b>0%+</b>	<b>5,000,000.00</b>	<b>5,500,000.00</b>	<b>6,050,000.00</b>
66001001/22020101 Local Transport and Travels (Training)	2,000,352.00	17,352.00	3,025,000.00	25,000.00	7,648.00+	30.59%+	3,327,500.00	3,500,000.00	3,850,000.00
66001001/22020102 Local Transport and Travels	9,211,741.00	461,541.00	1,000,000.00	500,000.00	38,459.00+	7.69%+	1,000,000.00	3,500,000.00	3,850,000.00
66001001/22020103 International Transport and Travels - Training		456,600.00	3,000,000.00	500,000.00	43,400.00+	8.68%+	2,100,000.00	2,100,000.00	2,310,000.00
66001001/22020104 International Transport and Travels - Others			1,100,000.00	50,000.00	50,000.00+	100%+	1,210,000.00	1,500,000.00	1,650,000.00
66001001/22020105 Hotel Accommodation - Local	250,000.00		500,000.00	500,000.00	500,000.00+	100%+			
66001001/22020107 Hotel Accommodation	262,000.00		2,000,000.00	2,000.00	2,000.00+	100%+	2,000,000.00	2,000,000.00	2,200,000.00
66001001/22020109 Per Diems/Estacode			990,000.00	1,000.00	1,000.00+	100%+	180,900.00	120,000.00	1,320,000.00
66001001/22020201 Electricity Charges	130,000.00		880,000.00	10,000.00	10,000.00+	100%+	968,000.00	1,000,000.00	1,100,000.00
66001001/22020301 Office Stationeries/Computer Consumables	113,000.00	4,377,000.00	2,772,000.00	4,377,500.00	500.00+	0.01%+	3,049,200.00	3,500,000.00	3,850,000.00
66001001/22020305 Printing of Non-Security Documents	195,000.00	125,000.00	242,000.00	242,000.00	117,000.00+	48.35%+	266,200.00	300,000.00	330,000.00
66001001/22020306 Printing of Security Documents	250,000.00	110,000.00	323,000.00	323,000.00	213,000.00+	65.94%+	355,740.00	400,000.00	440,000.00
66001001/22020312 Other Materials and Supplies	528,000.00	343,000.00	605,000.00	605,000.00	262,000.00+	43.31%+	605,000.00	650,000.00	715,000.00
66001001/22020401 Maintenance of Motor Vehicles	584,055.00	400,055.00	550,000.00	550,000.00	149,945.00+	27.26%+	705,000.00	650,000.00	715,000.00
66001001/22020402 Maintenance of Office Furniture	1,136,000.00		275,000.00	275,000.00	275,000.00+	100%+	602,000.00	350,000.00	385,000.00
66001001/22020403 Maintenance of Building (Office)	265,020.00	311,220.00	220,000.00	311,500.00	280.00+	0.09%+	742,000.00	270,000.00	297,000.00
66001001/22020404 Maintenance of Office Equipment	620,020.00	1,196,033.00	1,507,000.00	1,196,100.00	67.00+	0.01%+	1,657,000.00	1,700,000.00	1,870,000.00
66001001/22020405 Maintenance of Plants/Generators	260,000.00	473,000.00	550,000.00	550,000.00	77,000.00+	14%+	605,000.00	650,000.00	715,000.00
66001001/22020406 Other Maintenance Services	357,000.00	1,389,700.00	1,000,000.00	1,719,700.00	330,000.00+	19.19%+	1,500,000.00	790,000.00	869,000.00
66001001/22020407 Maintenance of Air conditioners	116,800.00	279,500.00	226,000.00	373,000.00	93,500.00+	25.07%+	242,000.00	300,000.00	330,000.00
66001001/22020501 Local Training - Course Fees	180,000.00	50,000.00	156,000.00	156,000.00	106,000.00+	67.95%+	481,000.00	200,000.00	220,000.00
66001001/22020701 Financial Consulting		25,000.00	220,000.00	220,000.00	195,000.00+	88.64%+	242,000.00	250,000.00	275,000.00
66001001/22020703 Legal Services	155,000.00	125,000.00	220,000.00	209,800.00	84,800.00+	40.42%+	242,000.00	250,000.00	275,000.00
66001001/22020709 Other Professional Services	120,000.00		110,000.00	110,000.00	110,000.00+	100%+	121,000.00	150,000.00	165,000.00
66001001/22020801 Motor Vehicle Fuel Cost	1,127,000.00	940,800.00	990,000.00	1,000,200.00	59,400.00+	5.94%+	1,089,000.00	1,100,000.00	1,210,000.00
66001001/22020802 Other Fuel Costs	460,000.00	831,600.00	990,000.00	990,000.00	158,400.00+	16%+	1,089,000.00	1,100,000.00	1,210,000.00
66001001/22020803 Generator Fuel Costs	200,000.00	40,000.00	75,000.00	75,000.00	35,000.00+	46.67%+	786,500.00	790,000.00	869,000.00
66001001/22020901 Bank Charges	108,264.30	39,644.25	332,200.00	47,450.00	7,805.75+	16.45%+	365,420.00	370,000.00	407,000.00
66001001/22021001 Refreshment and Meals	295,000.00	159,500.00	220,000.00	220,000.00	60,500.00+	27.5%+	300,000.00	250,000.00	275,000.00
66001001/22021002 Honorarium and Sitting Allowance	345,000.00		220,000.00	220,000.00	220,000.00+	100%+	242,000.00	250,000.00	275,000.00
66001001/22021003 Publicity and Advertisement	220,000.00	231,000.00	1,089,000.00	239,000.00	8,000.00+	3.35%+	1,197,900.00	1,200,000.00	1,320,000.00
66001001/22021004 Medical Expenditure	456,500.00	320,000.00	1,573,000.00	323,000.00	3,000.00+	0.93%+	1,730,300.00	1,790,000.00	1,969,000.00
66001001/22021006 Postage and Courier Services			181,500.00	181,500.00	181,500.00+	100%+	1,996,500.00	105,000.00	115,500.00
66001001/22021007 Welfare Packages	1,859,789.00	1,259,289.00	1,815,000.00	1,315,000.00	55,711.00+	4.24%+	1,996,500.00	2,000,000.00	2,200,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
66001001/22021023 Budget Preparation and Defense	60,550.00	150,050.00	250,000.00	250,000.00	99,950.00+	39.98%+	300,000.00	250,000.00	275,000.00
66001001/22021025 Other Miscellaneous Expenses	1,742,670.00	2,865,470.00	3,553,000.00	2,873,000.00	7,530.00+	0.26%+	3,908,300.00	4,000,000.00	4,400,000.00
<b>Sub-Total: Overhead</b>	<b>23,608,761.30</b>	<b>16,977,354.25</b>	<b>32,759,700.00</b>	<b>20,540,750.00</b>	<b>3,563,395.75+</b>	<b>17.35%+</b>	<b>37,202,960.00</b>	<b>37,335,000.00</b>	<b>42,256,500.00</b>
<b>Total Recurrent Expenditure</b>	<b>29,743,423.59</b>	<b>54,732,692.27</b>	<b>58,297,700.00</b>	<b>58,297,700.00</b>	<b>3,565,007.73+</b>	<b>6.12%+</b>	<b>42,202,960.00</b>	<b>42,835,000.00</b>	<b>48,306,500.00</b>
<b>18011001 - Judicial Service Commission</b>									
18011001/21010101 Basic Salary	10,895,560.08	6,550,395.04	15,810,000.00	15,810,000.00	9,259,604.96+	58.57%+	47,721,500.00	48,675,930.00	50,434,106.00
18011001/21010103 Consolidated Revenue Fund Charges - Salaries	312,308.00	8,914,293.80	120,135,000.00	120,135,000.00	111,220,706.20+	92.58%+	26,260,000.00	26,785,200.00	26,260,000.00
18011001/21020101 Housing/Rent Allowance	9,591,765.38	6,292,146.56	13,290,000.00	12,693,700.00	6,401,553.44+	50.43%+	42,331,200.00	43,177,824.00	42,331,200.00
18011001/21020102 Transport Allowance	2,754,568.33	2,037,026.91	3,345,000.00	3,345,000.00	1,307,973.09+	39.1%+	17,418,500.00	17,766,870.00	17,418,500.00
18011001/21020103 Meal Subsidy	2,065,926.17	1,742,612.72	2,520,000.00	2,520,000.00	777,387.28+	30.85%+	13,039,100.00	13,299,882.00	13,039,100.00
18011001/21020104 Utility Allowance	3,872,214.52	2,465,722.51	6,030,000.00	6,030,000.00	3,564,277.49+	59.11%+	17,209,400.00	17,553,588.00	13,039,100.00
18011001/21020105 Entertainment Allowance	2,200,802.88	797,028.23	330,000.00	926,300.00	129,271.77+	13.96%+	4,114,800.00	4,197,096.00	4,114,800.00
18011001/21020106 Leave Allowance		1,010,914.06	1,785,000.00	1,785,000.00	774,085.94+	43.37%+	3,302,700.00	3,368,754.00	3,302,700.00
18011001/21020107 Domestic Staff Allowance	7,738,331.76	4,217,477.13	12,495,000.00	12,495,000.00	8,277,522.87+	66.25%+	29,292,100.00	29,877,942.00	29,292,100.00
18011001/21020110 Medicals	1,907,961.21	1,683,843.72	2,802,000.00	2,802,000.00	1,118,156.28+	39.91%+	3,082,200.00	3,390,420.00	3,083,200.00
18011001/21020111 Hazard	2,034,403.25	1,651,645.51	3,109,000.00	3,109,000.00	1,457,354.49+	46.88%+	3,419,900.00	3,761,890.00	3,678,400.00
18011001/21020141 Furniture Allowance	2,445,947.17	2,174,059.37	3,731,000.00	3,731,000.00	1,556,940.63+	41.73%+	4,104,100.00	4,514,510.00	4,514,510.00
18011001/21020116 Outfit	2,185,656.06	1,754,283.36	3,344,000.00	3,344,000.00	1,589,716.64+	47.54%+	3,678,400.00	4,046,240.00	3,678,400.00
18011001/21020119 Journal	386,947.84	354,733.06	579,000.00	579,000.00	224,266.94+	38.73%+	636,900.00	700,590.00	636,500.00
18011001/21020121 Hardship	214,199.66	202,465.12	318,000.00	318,000.00	115,534.88+	36.33%+	349,800.00	384,780.00	349,800.00
18011001/21020125 Torch Light	158,199.85	122,054.50	237,000.00	237,000.00	114,945.50+	48.5%+	260,700.00	286,770.00	286,770.00
18011001/21020127 Personal Assist	989,670.48	234,395.64	1,505,000.00	1,505,000.00	1,270,604.36+	84.43%+	1,655,500.00	1,821,050.00	1,821,050.00
18011001/21020129 Motor Vehicle	2,969,011.44	773,321.34	4,515,000.00	4,515,000.00	3,741,678.66+	82.87%+	4,966,500.00	5,463,150.00	5,463,150.00
18011001/21020134 Other Allowances and Benefits	1,454,586.87	1,243,881.56	164,045,000.00	164,045,000.00	162,801,118.44+	99.24%+	122,790,000.00	86,904,624.00	122,790,000.00
<b>Sub Total: Personnel Cost</b>	<b>54,178,060.95</b>	<b>44,222,300.14</b>	<b>359,925,000.00</b>	<b>359,925,000.00</b>	<b>315,702,699.86+</b>	<b>87.71%+</b>	<b>345,633,300.00</b>	<b>315,977,110.00</b>	<b>345,533,386.00</b>
18011001/22020101 Local Travel and Transport - Training		6,956.75	415,000.00	415,000.00	408,043.25+	98.32%+	420,000.00	440,160.00	440,160.00
18011001/22020102 Local Transport and Travel	6,478,300.00	1,867,682.00	3,520,000.00	3,520,000.00	1,652,318.00+	46.94%+	3,520,000.00	3,732,960.00	3,732,960.00
18011001/22020103 International Transport and Travels - Training							22,300.00		
18011001/22020105 Hotel Accommodation - Local							22,300.00		
18011001/22020109 Per Diems/Estacodes							11,200.00		
18011001/22020201 Electricity Charges							70,000.00	70,350.00	77,385.00
18011001/22020202 Telephone Charges							2,726,000.00		
18011001/22020203 Internet Access & Website Hosting Charges							22,300.00		
18011001/22020204 Satellites Broadcasting Access Charges							22,300.00		
18011001/22020209 Other Utilities Charges			66,000.00	66,000.00	66,000.00+	100%+			
18011001/22020301 Office Stationaries/Computer Consumables	470,000.00								
18011001/22020312 Other Materials & Supplies		78,508.00	4,013,000.00	4,013,000.00	3,934,492.00+	98.04%+	4,020,000.00	4,255,965.00	4,681,562.00
18011001/22020401 Maintenance of Motor Vehicle/Transport Equipment	411,900.00	946,067.00	4,070,000.00	4,070,000.00	3,123,933.00+	76.76%+	4,070,000.00	4,316,235.00	4,747,859.00
18011001/22020402 Maintenance of Office Furniture	34,600.00		70,000.00	70,000.00	70,000.00+	100%+	70,000.00	70,000.00	77,000.00
18011001/22020403 Maintenance of Office Building/Residential Qtrs.							30,000.00	23,415.00	25,757.00
18011001/22020404 Maintenance of Office / IT Equipments							60,000.00	61,530.00	67,683.00
18011001/22020405 Maintenance of Plants and Generators	180,000.00	15.00	22,000.00	22,000.00	21,985.00+	99.93%+			
18011001/22020406 Other Maintenance Services		10,000.00	58,000.00	58,000.00	48,000.00+	82.76%+			

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
18011001/22020407 Maintenance of Air conditioners	69,500.00		883,000.00	883,000.00	883,000.00+	100%+	890,000.00	936,495.00	1,030,145.00
18011001/22020501 Local Training			55,000.00	55,000.00	55,000.00+	100%+	60,000.00	58,380.00	64,218.00
18011001/22020502 International Training			55,000.00	55,000.00	55,000.00+	100%+	60,000.00	58,380.00	64,218.00
18011001/22020601 Security Services			832,000.00	832,000.00	832,000.00+	100%+	840,000.00	882,000.00	970,200.00
18011001/22020701 Financial Consulting			22,000.00	22,000.00	22,000.00+	100%+	30,000.00	23,415.00	25,757.00
18011001/22020709 Other Professional Services			11,000.00	11,000.00	11,000.00+	100%+	20,000.00	11,760.00	12,936.00
18011001/22020801 Motor Vehicle Fuel Cost	127,500.00	762,518.00	2,090,000.00	2,090,000.00	1,327,482.00+	63.52%+	2,090,000.00	2,216,445.00	2,438,090.00
18011001/22020802 Other Transport Equipment Fuel Cost			11,000.00	11,000.00	11,000.00+	100%+	20,000.00	11,760.00	12,936.00
18011001/22020803 Plant /Generator Fuel Cost	9,376,780.00	1,902,630.00	2,661,100.00	2,661,100.00	758,470.00+	28.5%+			
18011001/22020901 Bank Charges (Other than Interest)	50,461.36	55,297.71	461,000.00	461,000.00	405,702.29+	88%+			
18011001/22021001 Refreshment & Meals	6,435,530.00	1,666,268.00	2,575,000.00	2,575,000.00	908,732.00+	35.29%+			
18011001/22021002 Honorarium & Sitting Allowance	15,725,000.00	4,811,100.00	6,622,000.00	6,622,000.00	1,810,900.00+	27.35%+			
18011001/22021003 Publicity & Advertisement			22,000.00	22,000.00	22,000.00+	100%+			
18011001/22021004 Medical Expenses	1,116,990.00		1,167,100.00	1,167,100.00	1,167,100.00+	100%+			
18011001/22021007 Welfare Package			429,000.00	429,000.00	429,000.00+	100%+			
18011001/22021019 Medical Expenses - International			22,000.00	17,300.00	17,300.00+	100%+			
18011001/22021023 Budget Preparation Expenses	78,000.00	20,000.00	22,000.00	26,700.00	6,700.00+	25.09%+			
18011001/22021025 Other Miscellaneous Expenses	6,123,860.00	13,860,360.00	23,732,000.00	23,732,000.00	9,871,640.00+	41.6%+	37,780,000.00	39,676,417.00	44,061,368.00
<b>Sub-Total: Overhead</b>	<b>46,678,421.36</b>	<b>25,987,402.46</b>	<b>53,906,200.00</b>	<b>53,906,200.00</b>	<b>27,918,797.54+</b>	<b>51.79%+</b>	<b>56,876,400.00</b>	<b>56,845,667.00</b>	<b>62,530,234.00</b>
<b>Total Recurrent Expenditure</b>	<b>100,856,482.31</b>	<b>70,209,702.60</b>	<b>413,831,200.00</b>	<b>413,831,200.00</b>	<b>343,621,497.40+</b>	<b>83.03%+</b>	<b>402,509,700.00</b>	<b>372,822,777.00</b>	<b>408,063,620.00</b>
<b>26001001 - Ministry of Justice</b>									
26001001/21010101 Basic Salary	31,455,864.00	33,172,714.30	57,000,000.00	33,172,800.00	85.70+	0%+	33,350,000.00	36,685,000.00	40,353,500.00
26001001/21010103 Consolidated Revenue Fund Charges - Salaries	2,645,064.32	5,924,939.00	24,000,000.00	21,043,100.00	15,118,161.00+	71.84%+	13,200,000.00	14,520,000.00	15,972,000.00
26001001/21010105 Salary Arrears			1,845,000.00	1,845,000.00	1,845,000.00+	100%+	1,015,000.00	1,116,500.00	1,228,150.00
26001001/21020101 Housing/Rent Allowance	30,648,615.78	38,030,842.72	35,835,000.00	38,791,900.00	761,057.28+	1.96%+	19,710,000.00	21,681,000.00	23,849,100.00
26001001/21020102 Transport Allowance	12,360,749.62	11,418,080.08	24,465,000.00	24,465,000.00	13,046,919.92+	53.33%+	14,416,000.00	15,857,600.00	17,443,360.00
26001001/21020103 Meal Subsidy	9,270,559.39	9,334,432.92	20,190,000.00	20,190,000.00	10,855,567.08+	53.77%+	11,105,000.00	12,215,500.00	13,437,050.00
26001001/21020104 Utility Allowance	12,325,138.84	12,929,243.53	24,345,000.00	24,345,000.00	11,415,756.47+	46.89%+	13,390,000.00	14,729,000.00	16,201,900.00
26001001/21020105 Entertainment Allowance	5,296,161.70	6,061,831.02	11,310,000.00	11,310,000.00	5,248,168.98+	46.4%+	7,221,000.00	7,943,100.00	8,737,410.00
26001001/21020106 Leave Allowance			945,000.00	794,600.00	794,600.00+	100%+	3,350,000.00	3,685,000.00	4,053,500.00
26001001/21020107 Domestic Staff Allowance	22,683,727.47	22,168,538.18	27,090,000.00	27,090,000.00	4,921,461.82+	18.17%+	15,900,000.00	17,490,000.00	19,239,000.00
26001001/21020110 Medicals	8,500,774.01	9,334,432.92	16,755,000.00	16,755,000.00	7,420,567.08+	44.29%+	9,216,000.00	10,137,600.00	11,151,360.00
26001001/21020111 Hazard	9,270,559.39	9,334,432.92	15,885,000.00	10,889,600.00	1,555,167.08+	14.28%+	8,737,000.00	9,610,700.00	10,571,770.00
26001001/21020141 Furniture Allowance	11,115,998.56	13,466,860.24	24,900,000.00	24,900,000.00	11,433,139.76+	45.92%+	13,695,000.00	15,064,500.00	16,570,950.00
26001001/21020116 Outfit	1,663,041.53	3,370,905.29	8,145,000.00	8,145,000.00	4,774,094.71+	58.61%+	4,480,000.00	4,928,000.00	5,420,800.00
26001001/21020119 Journal	7,842,724.64	7,976,062.72	15,330,000.00	15,330,000.00	7,353,937.28+	47.97%+	8,432,000.00	9,275,200.00	10,202,720.00
26001001/21020121 Hardship	7,842,724.64	7,976,062.72	16,035,000.00	12,490,700.00	4,514,637.28+	36.14%+	8,820,000.00	9,702,000.00	10,672,200.00
26001001/21020125 Torch Light	242,187.60	137,928.00	2,310,000.00	2,310,000.00	2,172,072.00+	94.03%+	1,271,000.00	1,398,100.00	1,537,910.00
26001001/21020130 Specialist Allowance	37,598.75	187,993.75		188,000.00	6.25+	0%+			
26001001/21020134 Other Allowances and Benefits	32,523,205.79	32,328,662.02		32,329,300.00	637.98+	0%+	19,453,000.00	21,398,300.00	23,538,130.00
26001001/21020201 NHIS Contribution			78,615,000.00	78,615,000.00	78,615,000.00+	100%+	43,239,000.00	47,562,900.00	52,319,190.00
<b>Sub Total: Personnel Cost</b>	<b>205,724,696.03</b>	<b>223,153,962.33</b>	<b>405,000,000.00</b>	<b>405,000,000.00</b>	<b>181,846,037.67+</b>	<b>44.9%+</b>	<b>250,000,000.00</b>	<b>275,000,000.00</b>	<b>302,500,000.00</b>

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022	
	₦	₦	₦	₦	₦	%	₦	₦	₦	
26001001/22020101	Local Travel and Transport - Training	3,682,780.00	7,619,600.00	9,940,000.00	8,977,600.00	1,358,000.00+	15.13%+	10,934,000.00	12,027,400.00	13,230,140.00
26001001/22020102	Local Travel and Transport - Others	9,890,393.00	16,569,200.00	9,820,000.00	16,569,400.00	200.00+	0%+	6,802,000.00	7,482,200.00	8,230,420.00
26001001/22020103	International Transport and Travels - Training			9,480,000.00	9,480,000.00	9,480,000.00+	100%+	4,000,000.00	4,400,000.00	4,840,000.00
26001001/22020104	International Transport and Travels - Others			6,020,000.00	6,020,000.00	6,020,000.00+	100%+	3,622,000.00	3,984,200.00	4,382,620.00
26001001/22020203	Internet Access Charges	8,500.00		1,500,000.00	1,500,000.00	1,500,000.00+	100%+	1,650,000.00	1,815,000.00	1,996,500.00
26001001/22020205	Water Rate			350,000.00	350,000.00	350,000.00+	100%+	385,000.00	423,500.00	465,850.00
26001001/22020301	Office Stationeries/Computer Consumables	472,500.00	175,500.00	1,000,000.00	1,000,000.00	824,500.00+	82.45%+	1,100,000.00	1,210,000.00	1,331,000.00
26001001/22020302	Books	740,000.00	30,000.00	2,000,000.00	2,000,000.00	1,970,000.00+	98.5%+	2,200,000.00	2,420,000.00	2,662,000.00
26001001/22020305	Printing of Non Security Documents	20,000.00	70,000.00	200,000.00	200,000.00	130,000.00+	65%+	220,000.00	242,000.00	266,200.00
26001001/22020306	Printing of Security Documents		250,000.00	1,000,000.00	1,000,000.00	750,000.00+	75%+	1,100,000.00	1,210,000.00	1,331,000.00
26001001/22020312	Other Materials and Supplies		49,500.00	900,000.00	900,000.00	850,500.00+	94.5%+	990,000.00	1,089,000.00	1,197,900.00
26001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	21,250.00	108,800.00	700,000.00	700,000.00	591,200.00+	84.46%+	770,000.00	847,000.00	931,700.00
26001001/22020402	Maintenance of Office Furniture	546,200.00	322,000.00	1,500,000.00	1,500,000.00	1,178,000.00+	78.53%+	1,650,000.00	1,815,000.00	1,996,500.00
26001001/22020403	Maintenance of Office Building Residential Qtrs.	481,000.00	86,900.00	1,500,000.00	1,500,000.00	1,413,100.00+	94.21%+	1,650,000.00	1,815,000.00	1,996,500.00
26001001/22020404	Maintenance of Office/IT Equipments	328,500.00	140,000.00	500,000.00	500,000.00	360,000.00+	72%+	550,000.00	605,000.00	665,500.00
26001001/22020405	Maintenance of Plants & Generators	212,300.00	262,700.00	1,000,000.00	1,000,000.00	737,300.00+	73.73%+	1,100,000.00	1,210,000.00	1,331,000.00
26001001/22020406	Other Maintenance Services	416,400.00	528,700.00	700,000.00	700,000.00	171,300.00+	24.47%+	770,000.00	847,000.00	931,700.00
26001001/22020407	Maintenance of Air conditioners			650,000.00	650,000.00	650,000.00+	100%+	715,000.00	786,500.00	865,150.00
26001001/22020501	Local Training	4,270,250.00	7,254,500.00	10,450,000.00	10,450,000.00	3,195,500.00+	30.58%+	4,000,000.00	4,400,000.00	4,840,000.00
26001001/22020502	International Training			11,000,000.00	11,000,000.00	11,000,000.00+	100%+	3,000,000.00	3,300,000.00	3,630,000.00
26001001/22020503	Other Training Materials			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,100,000.00	1,210,000.00	1,331,000.00
26001001/22020601	Security Services		13,100.00	700,000.00	700,000.00	686,900.00+	98.13%+	770,000.00	847,000.00	931,700.00
26001001/22020605	Cleaning and Fumigation Services	189,300.00	141,650.00	650,000.00	650,000.00	508,350.00+	78.21%+	715,000.00	786,500.00	865,150.00
26001001/22020701	Financial Consulting		2,735,834.88	489,000.00	2,735,900.00	65.12+	0%+	537,900.00	591,690.00	650,859.00
26001001/22020702	Information Technology Consulting			500,000.00	500,000.00	500,000.00+	100%+	550,000.00	605,000.00	665,500.00
26001001/22020703	Legal Services		90,000,000.00	133,508,000.00	133,508,000.00	43,508,000.00+	32.59%+	141,858,800.00	156,044,680.00	171,649,148.00
26001001/22020709	Other Professional Services	14,461,327.38	20,798,346.08	94,715,000.00	94,715,000.00	73,916,653.92+	78.04%+	18,000,000.00	19,800,000.00	21,780,000.00
26001001/22020801	Motor Vehicle Fuel Cost	10,150.00	123,160.00	150,000.00	150,000.00	26,840.00+	17.89%+	165,000.00	181,500.00	199,650.00
26001001/22020803	Plant/Generator Fuel Cost	1,575,050.00	1,018,200.00	1,886,000.00	1,886,000.00	867,800.00+	46.01%+	2,074,600.00	2,282,060.00	2,510,266.00
26001001/22020901	Bank Charges ( Other Than interest)	83,674.65	221,371.87	250,000.00	250,000.00	28,628.13+	11.45%+	275,000.00	302,500.00	332,750.00
26001001/22021001	Refreshment & Meals	387,400.00	220,000.00	1,000,000.00	1,000,000.00	780,000.00+	78%+	1,100,000.00	1,210,000.00	1,331,000.00
26001001/22021002	Honorarium & Sitting Allowance		4,000,000.00	8,100,000.00	8,100,000.00	4,100,000.00+	50.62%+	3,000,000.00	3,300,000.00	3,630,000.00
26001001/22021003	Publicity and Advertisements			600,000.00	600,000.00	600,000.00+	100%+	660,000.00	726,000.00	798,600.00
26001001/22021006	Postages & courier Services	89,000.00	15,750.00	500,000.00	500,000.00	484,250.00+	96.85%+	550,000.00	605,000.00	665,500.00
26001001/22021007	Welfare Packages	1,637,000.00	289,500.00	1,500,000.00	1,500,000.00	1,210,500.00+	80.7%+	1,650,000.00	1,815,000.00	1,996,500.00
26001001/22021008	Subscription to Professional Bodies	300,000.00	1,000,000.00	3,500,000.00	3,500,000.00	2,500,000.00+	71.43%+	3,850,000.00	4,235,000.00	4,658,500.00
26001001/22021023	Budget Preparation Expenses	20,000.00	120,000.00	700,000.00	700,000.00	580,000.00+	82.86%+	770,000.00	847,000.00	931,700.00
26001001/22021025	Other Miscellaneous Expenses	7,948,202.33	17,005,195.00	30,042,000.00	22,008,100.00	5,002,905.00+	22.73%+	13,000,000.00	14,300,000.00	15,730,000.00
26001001/22021026	Scholarship and Bursary Awards							2,165,700.00	2,382,270.00	2,620,497.00
<b>Sub-Total: Overhead</b>		<b>47,791,177.36</b>	<b>171,169,507.83</b>	<b>350,000,000.00</b>	<b>350,000,000.00</b>	<b>178,830,492.17+</b>	<b>51.09%+</b>	<b>240,000,000.00</b>	<b>264,000,000.00</b>	<b>290,400,000.00</b>
<b>Total Recurrent Expenditure</b>		<b>253,515,873.39</b>	<b>394,323,470.16</b>	<b>755,000,000.00</b>	<b>755,000,000.00</b>	<b>360,676,529.84+</b>	<b>47.77%+</b>	<b>490,000,000.00</b>	<b>539,000,000.00</b>	<b>592,900,000.00</b>
<b>18051001- Legal Aid Council</b>										

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>26051001 - Judiciary High Court</b>									
18051001/21010101 Basic Salary	81,187,506.70	76,536,623.29	143,115,000.00	143,115,000.00	66,578,376.71+	46.52%+	87,658,000.00	157,784,288.00	165,673,502.00
18051001/21010103 Consolidated Revenue Fund Charges - Salaries	4,153,771.00	834,133.00	15,915,000.00	15,915,000.00	15,080,867.00+	94.76%+	10,213,000.00	18,381,825.00	19,300,916.00
18051001/21020101 Housing/Rent Allowance	78,621,298.53	90,546,055.58	147,090,000.00	147,090,000.00	56,543,944.42+	38.44%+	89,311,000.00	162,167,750.00	170,276,138.00
18051001/21020102 Transport Allowance	31,310,327.26	24,458,829.65	61,815,000.00	61,815,000.00	37,356,170.35+	60.43%+	37,862,000.00	68,151,038.00	71,558,590.00
18051001/21020103 Meal Subsidy	23,482,742.83	21,028,433.56	46,845,000.00	46,845,000.00	25,816,566.44+	55.11%+	28,693,000.00	51,646,613.00	54,228,944.00
18051001/21020104 Utility Allowance	31,663,310.89	27,707,980.75	60,720,000.00	52,399,600.00	24,691,619.25+	47.12%+	37,188,000.00	69,526,131.00	73,002,438.00
18051001/21020105 Entertainment Allowance	7,420,001.30	6,775,423.36	5,955,000.00	6,775,600.00	176.64+	0%+	5,385,000.00	9,691,763.00	10,176,351.00
18051001/21020106 Leave Allowance		7,668,906.89		7,700,000.00	31,093.11+	0.4%+			
18051001/21020107 Domestic Staff Allowance	58,133,205.26	46,881,705.78	97,665,000.00	97,665,000.00	50,783,294.22+	52%+	59,821,000.00	107,675,663.00	113,059,445.00
18051001/21020110 Medicals	21,671,756.96	20,203,551.56	38,295,000.00	38,295,000.00	18,091,448.44+	47.24%+	23,456,000.00	42,220,238.00	44,331,250.00
18051001/21020111 Hazard	24,987,992.12	20,225,845.45	48,690,000.00	48,690,000.00	28,464,154.55+	58.46%+	29,823,000.00	53,680,725.00	56,354,761.00
18051001/21020141 Furniture Allowance	28,673,231.38	32,311,875.69	47,340,000.00	47,340,000.00	15,028,124.31+	31.75%+	28,996,000.00		
18051001/21020116 Outfit	18,614,655.91	15,867,418.72	31,845,000.00	31,845,000.00	15,977,581.28+	50.17%+	19,506,000.00	35,109,113.00	36,864,569.00
18051001/21020119 Journal	9,122,530.48	8,084,168.69	18,405,000.00	18,405,000.00	10,320,831.31+	56.08%+	11,284,000.00	20,310,838.00	21,349,393.00
18051001/21020121 Hardship	7,720,072.72	6,759,407.51	18,840,000.00	17,056,800.00	10,297,392.49+	60.37%+	11,540,000.00	20,771,100.00	21,809,655.00
18051001/21020125 Torch Light	1,102,970.98	589,734.77	1,890,000.00	1,890,000.00	1,300,265.23+	68.8%+	1,158,000.00	2,083,725.00	2,187,911.00
18051001/21020129 Motor Vehicle Maint. Allowance	2,183,772.64	4,082,905.95	2,500,000.00	4,083,000.00	94.05+	0%+			
18051001/21020134 Other Allowances and Benefits	54,714,731.29	29,277,907.12	69,875,000.00	69,875,000.00	40,597,092.88+	58.1%+	42,799,000.00	77,037,188.00	80,889,047.00
<b>Sub Total: Personnel Cost</b>	<b>484,763,878.25</b>	<b>439,840,907.32</b>	<b>856,800,000.00</b>	<b>856,800,000.00</b>	<b>416,959,092.68+</b>	<b>48.66%+</b>	<b>524,693,000.00</b>	<b>896,237,998.00</b>	<b>941,062,910.00</b>
18051001/22020101 Local Travel and Transport - Training	12,094,000.00	13,262,800.00	7,310,000.00	13,263,300.00	500.00+	0%+	6,310,000.00	18,175,500.00	18,175,500.00
18051001/22020102 Local Travel and Transport - Others	17,532,650.00	14,427,379.32	12,218,000.00	14,450,300.00	22,920.68+	0.16%+	9,218,000.00	18,078,900.00	18,078,900.00
18051001/22020103 International Transport and Travels - Training	9,080,000.00	8,800,000.00	5,000,000.00	8,800,400.00	400.00+	0%+	4,000,000.00	31,500,000.00	31,500,000.00
18051001/22020104 International Transport and Travels - Others			1,200,000.00	466,600.00	466,600.00+	100%+	6,000,000.00	23,835,000.00	23,835,000.00
18051001/22020105 Hotel Accommodation - Local			5,720,000.00	1,487,700.00	1,487,700.00+	100%+	4,000,000.00	11,356,000.00	11,356,000.00
18051001/22020109 Per Diems/Estacodes	3,084,000.00		5,700,000.00	1,166,400.00	1,166,400.00+	100%+	3,000,000.00	26,985,000.00	26,985,000.00
18051001/22020201 Electricity Charges			2,000.00	2,000.00	2,000.00+	100%+		12,600,000.00	12,600,000.00
18051001/22020202 Telephone Charge			3,000.00	3,000.00	3,000.00+	100%+			
18051001/22020204 Satellite Broadcasting Access Charges			2,000.00	2,000.00	2,000.00+	100%+	100,000.00	7,350,000.00	7,350,000.00
18051001/22020205 Water Rate							100,000.00	2,100,000.00	2,100,000.00
18051001/22020206 Sewerage Charges							100,000.00	1,575,000.00	1,575,000.00
18051001/22020207 Leased Communication Lines(s)			2,000.00	2,000.00	2,000.00+	100%+	200,000.00	210,000.00	210,000.00
18051001/22020209 Other utility Charges							1,000,000.00	2,100,000.00	2,100,000.00
18051001/22020301 Office Stationeries/Computer Consumables	20,087,660.00	25,115,000.00	8,769,000.00	25,115,200.00	200.00+	0%+	15,769,000.00	30,207,450.00	30,207,450.00
18051001/22020302 Books		175,000.00	244,000.00	244,000.00	69,000.00+	28.28%+	2,000,000.00	10,500,000.00	10,500,000.00
18051001/22020304 Magazines and Periodicals		105,000.00	250,000.00	250,000.00	145,000.00+	58%+	1,000,000.00	1,050,000.00	1,050,000.00
18051001/22020305 Printing of Non Security Documents	290,000.00		236,000.00	236,000.00	236,000.00+	100%+	2,000,000.00	5,250,000.00	5,250,000.00
18051001/22020306 Printing of Security Documents		52,000.00	110,000.00	110,000.00	58,000.00+	52.73%+	500,000.00	525,000.00	525,000.00
18051001/22020307 Drugs & Medical Supplies			110,000.00	110,000.00	110,000.00+	100%+	2,000,000.00	5,250,000.00	5,250,000.00
18051001/22020309 Uniforms & Other Clothing			10,844,000.00	44,000.00	44,000.00+	100%+	33,000,000.00	36,750,000.00	36,750,000.00
18051001/22020310 Teaching aids/ Instruction Materials		100,000.00		133,400.00	33,400.00+	25.04%+			
18051001/22020312 Other Materials and Supplies	400,000.00		1,197,000.00	97,000.00	97,000.00+	100%+	2,197,000.00	6,506,850.00	6,506,850.00
18051001/22020401 Maintenance of Motor Vehicle/Transport Equipment	7,303,250.00	5,315,000.00	7,614,000.00	5,514,000.00	199,000.00+	3.61%+	5,614,000.00	11,144,700.00	11,144,700.00
18051001/22020402 Maintenance of Office Furniture	14,308,020.00	2,660,000.00	2,572,000.00	2,660,500.00	500.00+	0.02%+	2,572,000.00	5,850,600.00	5,850,600.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
18051001/22020403 Maintenance of Office Building Residential Qtrs.	40,000.00	151,000.00	1,916,000.00	216,000.00	65,000.00+	30.09%+	15,000,000.00	31,500,000.00	31,500,000.00
18051001/22020404 Maintenance of Office / IT Equipments	760,480.00	689,500.00	685,000.00	690,000.00	500.00+	0.07%+	2,685,000.00	2,819,250.00	2,819,250.00
18051001/22020405 Maintenance of Plants & Generators	986,000.00	600,000.00	1,000,000.00	866,600.00	266,600.00+	30.76%+	1,000,000.00	6,300,000.00	6,300,000.00
18051001/22020406 Other Maintenance Services	6,095,500.00	1,423,250.00	40,000,000.00	2,000,000.00	576,750.00+	28.84%+	3,000,000.00	42,000,000.00	42,000,000.00
18051001/22020407 Maintenance of Air conditioners			35,000.00	35,000.00	35,000.00+	100%+	1,000,000.00	1,050,000.00	1,050,000.00
18051001/22020501 Local Training			3,030,000.00	30,000.00	30,000.00+	100%+	2,000,000.00	15,750,000.00	15,750,000.00
18051001/22020503 Other Training Materials			1,734,000.00	34,000.00	34,000.00+	100%+	1,000,000.00	5,250,000.00	5,250,000.00
18051001/22020601 Security Services	626,000.00	630,000.00	864,000.00	864,000.00	234,000.00+	27.08%+	1,000,000.00	1,050,000.00	1,050,000.00
18051001/22020602 Office Rent			296,000.00	162,600.00	162,600.00+	100%+	500,000.00	5,250,000.00	5,250,000.00
18051001/22020603 Residential Rent		1,000,000.00		1,000,100.00	100.00+	0.01%+	1,000,000.00	5,250,000.00	5,250,000.00
18051001/22020605 Cleaning & Fumigation Services							100,000.00	525,000.00	525,000.00
18051001/22020703 Legal Services			110,000.00	110,000.00	110,000.00+	100%+			
18051001/22020801 Motor Vehicle Fuel Cost	945,000.00	500,000.00	823,000.00	823,000.00	323,000.00+	39.25%+	1,500,000.00	1,575,000.00	1,575,000.00
18051001/22020802 Other Transport Equipment Fuel Cost			703,000.00	703,000.00	703,000.00+	100%+	800,000.00	840,000.00	840,000.00
18051001/22020803 Plant /Generator Fuel Cost	499,250.00	3,365,500.00	2,533,000.00	3,365,600.00	100.00+	0%+	4,533,000.00	4,759,650.00	4,759,650.00
18051001/22020901 Bank Charges (Other than Interest)	212,429.67	630,397.84	312,000.00	695,900.00	65,502.16+	9.41%+	300,000.00	420,000.00	420,000.00
18051001/22021001 Refreshment & Meals	710,000.00						500,000.00	2,625,000.00	2,625,000.00
18051001/22021002 Honorarium & Sitting Allowance	100,000.00		283,000.00	283,000.00	283,000.00+	100%+	1,500,000.00	2,625,000.00	2,625,000.00
18051001/22021003 Publicity and Advertisements			1,782,000.00	963,600.00	963,600.00+	100%+	1,000,000.00	2,100,000.00	2,100,000.00
18051001/22021004 Medical Expenses	8,501,188.00	21,680,000.00	15,616,000.00	21,680,200.00	200.00+	0%+	2,780,000.00	26,250,000.00	26,250,000.00
18051001/22021006 Postages & Courier Services			61,000.00	61,000.00	61,000.00+	100%+	500,000.00	525,000.00	525,000.00
18051001/22021007 Welfare Packages	3,780,000.00	1,168,250.00	4,438,000.00	3,506,300.00	2,338,050.00+	66.68%+	3,000,000.00	6,300,000.00	6,300,000.00
18051001/22021008 Subscription to Professional Bodies	200,000.00		1,000,000.00	100,000.00	100,000.00+	100%+	1,000,000.00	3,150,000.00	3,150,000.00
18051001/22021021 Special Day Celebration								525,000.00	525,000.00
18051001/22021023 Budget Preparation Expenses		110,000.00	304,000.00	110,200.00	200.00+	0.18%+	250,000.00	525,000.00	525,000.00
18051001/22021025 Other Miscellaneous Expenses	74,631,073.00	87,753,800.00	53,622,000.00	87,792,100.00	38,300.00+	0.04%+	53,622,000.00	66,803,100.00	66,803,100.00
<b>Sub-Total: Overhead</b>	<b>182,266,500.67</b>	<b>189,713,877.16</b>	<b>200,250,000.00</b>	<b>200,250,000.00</b>	<b>10,536,122.84+</b>	<b>5.26%+</b>	<b>200,250,000.00</b>	<b>504,667,000.00</b>	<b>504,667,000.00</b>
<b>Total Recurrent Expenditure</b>	<b>667,030,378.92</b>	<b>629,554,784.48</b>	<b>1,057,050,000.00</b>	<b>1,057,050,000.00</b>	<b>427,495,215.52+</b>	<b>40.44%+</b>	<b>724,943,000.00</b>	<b>1,400,904,998.00</b>	<b>1,445,729,910.00</b>
<b>26052001 - Judiciary Customary Court Of Appeal</b>									
18052001/21010101 Basic Salary	10,211,633.01	8,271,911.06	22,500,000.00	22,500,000.00	14,228,088.94+	63.24%+	20,625,000.00	22,687,500.00	24,956,250.00
18052001/21010103 Consolidated Revenue Fund Charges - Salaries	470,969.00	193,874.00	2,980,500.00	2,980,500.00	2,786,626.00+	93.5%+	2,733,000.00	3,006,300.00	3,306,930.00
18052001/21020101 Housing/Rent Allowance	9,990,654.41	8,373,939.47	20,520,000.00	20,520,000.00	12,146,060.53+	59.19%+	9,804,000.00	10,784,400.00	11,862,840.00
18052001/21020102 Transport Allowance	4,084,654.99	3,007,970.80	9,615,000.00	9,615,000.00	6,607,029.20+	68.72%+	8,814,000.00	9,695,400.00	10,664,940.00
18052001/21020103 Meal Allowance	3,063,489.79	2,481,574.81	6,795,000.00	6,795,000.00	4,313,425.19+	63.48%+	6,229,000.00	6,851,900.00	7,537,090.00
18052001/21020104 Utility Allowance	4,036,421.37	3,276,524.24	8,910,000.00	8,910,000.00	5,633,475.76+	63.23%+	8,168,000.00	8,984,800.00	9,883,280.00
18052001/21020105 Entertainment Allowance	575,186.15	489,680.49	4,200,000.00	4,200,000.00	3,710,319.51+	88.34%+	3,850,000.00	4,235,000.00	4,658,500.00
18052001/21020106 Leave Allowance		902,390.81	2,460,000.00	2,460,000.00	1,557,609.19+	63.32%+	2,255,000.00	2,480,500.00	2,728,550.00
18052001/21020107 Domestic Staff Allowance	7,327,256.65	5,471,399.30	12,210,000.00	12,210,000.00	6,738,600.70+	55.19%+	11,193,000.00	12,312,300.00	13,543,530.00
18052001/21020110 Medicals	2,843,958.15	2,481,574.81	6,795,000.00	6,795,000.00	4,313,425.19+	63.48%+	6,229,000.00	6,851,900.00	7,537,090.00
18052001/21020111 Hazard	3,274,945.68	2,466,526.81	5,220,000.00	5,220,000.00	2,753,473.19+	52.75%+	4,785,000.00	5,263,500.00	5,789,850.00
18052001/21020141 Furniture Allowance	3,713,829.20	2,736,278.89	8,160,000.00	8,160,000.00	5,423,721.11+	66.47%+	7,480,000.00		
18052001/21020116 Outfit	2,545,396.94	2,025,869.36	3,135,000.00	3,135,000.00	1,109,130.64+	35.38%+	2,874,000.00	3,161,400.00	3,477,540.00
18052001/21020119 Journal	739,186.35	719,472.69	1,740,000.00	1,740,000.00	1,020,527.31+	58.65%+	1,595,000.00	1,754,500.00	1,929,950.00
18052001/21020121 Hardship	858,741.35	726,996.69	2,790,000.00	2,790,000.00	2,063,003.31+	73.94%+	2,558,000.00	2,813,800.00	3,095,180.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
18052001/21020125 Torch Light	132,587.16	67,417.20	210,000.00	210,000.00	142,582.80+	67.9%+	193,000.00	212,300.00	233,530.00
18052001/21020134 Other Allowances and Benefits	17,650,943.15	4,229,530.15	8,959,500.00	8,959,500.00	4,729,969.85+	52.79%+	16,894,000.00	18,583,400.00	20,441,740.00
<b>Sub Total: Personnel Cost</b>	<b>71,519,853.35</b>	<b>47,922,931.58</b>	<b>127,200,000.00</b>	<b>127,200,000.00</b>	<b>79,277,068.42+</b>	<b>62.32%+</b>	<b>116,279,000.00</b>	<b>119,678,900.00</b>	<b>131,646,790.00</b>
18052001/22020101 Local Travel and Transport - Training	2,325,000.00	1,116,000.00	2,910,000.00	1,655,800.00	539,800.00+	32.6%+	2,910,000.00	3,201,000.00	3,521,100.00
18052001/22020102 Local Transport & Travel-Others	6,100,000.00	7,084,450.00	7,000,000.00	8,254,200.00	1,169,750.00+	14.17%+	7,200,000.00	7,920,000.00	8,712,000.00
18052001/22020103 International Transport and Travels - Training			2,000,000.00	2,000,000.00	2,000,000.00+	100%+	2,000,000.00	2,200,000.00	2,420,000.00
18052001/22020105 Hotel Accommodation			1,000,000.00	401,900.00	401,900.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
18052001/22020109 Per Diems/Estacodes			500,000.00	286,300.00	286,300.00+	100%+	500,000.00	550,000.00	605,000.00
18052001/22020201 Electricity Charges			240,000.00	240,000.00	240,000.00+	100%+	240,000.00	264,000.00	290,400.00
18052001/22020202 Telephone Charges			18,000.00	18,000.00	18,000.00+	100%+	18,000.00	19,800.00	21,780.00
18052001/22020203 Internet Access Charges	1,304,000.00	200,000.00	53,000.00	266,700.00	66,700.00+	25.01%+	53,000.00	58,300.00	64,130.00
18052001/22020204 Satellite Broadcasting Access Charges	148,000.00		330,000.00	330,000.00	330,000.00+	100%+	330,000.00	363,000.00	399,300.00
18052001/22020205 Water Rates			50,000.00	50,000.00	50,000.00+	100%+	50,000.00	55,000.00	60,500.00
18052001/22020207 Leased Communication Lines(s)			250,000.00	250,000.00	250,000.00+	100%+	250,000.00	275,000.00	302,500.00
18052001/22020209 Other utility Charges			500,000.00	56,200.00	56,200.00+	100%+	500,000.00	550,000.00	605,000.00
18052001/22020301 Office Stationaries/Computer Consumables	218,550.00	155,550.00	500,000.00	155,600.00	50.00+	0.03%+	500,000.00	550,000.00	605,000.00
18052001/22020302 Books	2,943,290.00	500,000.00	1,000,000.00	1,000,000.00	500,000.00+	50%+	1,000,000.00	1,100,000.00	1,210,000.00
18052001/22020304 Magazines and Periodicals	501,500.00	663,050.00	500,000.00	884,100.00	221,050.00+	25%+	500,000.00	550,000.00	605,000.00
18052001/22020305 Printing of Non Security Documents	96,000.00	36,650.00	200,000.00	200,000.00	163,350.00+	81.68%+	200,000.00	220,000.00	242,000.00
18052001/22020306 Printing of Security Documents			200,000.00	200,000.00	200,000.00+	100%+	200,000.00	220,000.00	242,000.00
18052001/22020307 Drugs & Medical Supplies			200,000.00	200,000.00	200,000.00+	100%+	200,000.00	220,000.00	242,000.00
18052001/22020309 Uniforms and Other Clothings			100,000.00	6,800.00	6,800.00+	100%+	100,000.00	110,000.00	121,000.00
18052001/22020312 Other Materials and Supplies	625,200.00	2,335,100.00	2,500,000.00	2,943,800.00	608,700.00+	20.68%+	2,500,000.00	2,750,000.00	3,025,000.00
18052001/22020401 Maintenance of Motor Vehicle/Transport Equipment	8,294,660.00	7,344,100.00	7,500,000.00	7,500,000.00	155,900.00+	2.08%+	7,500,000.00	8,250,000.00	9,075,000.00
18052001/22020402 Maintenance of Office Furniture	900,000.00	728,000.00	1,500,000.00	1,500,000.00	772,000.00+	51.47%+	1,500,000.00	1,650,000.00	1,815,000.00
18052001/22020403 Maintenance of Office Building Residential Qtrs.	2,595,000.00	3,073,550.00	3,500,000.00	4,098,100.00	1,024,550.00+	25%+	6,000,000.00	6,600,000.00	7,260,000.00
18052001/22020404 Maintenance of Office / IT Equipments	880,000.00	1,901,050.00	2,500,000.00	2,316,200.00	415,150.00+	17.92%+	2,500,000.00	2,750,000.00	3,025,000.00
18052001/22020405 Maintenance of Plants & Generators	1,579,800.00	3,144,900.00	3,500,000.00	3,593,200.00	448,300.00+	12.48%+	3,500,000.00	3,850,000.00	4,235,000.00
18052001/22020406 Other Maintenance Services	550,000.00	2,217,550.00	2,773,000.00	2,956,800.00	739,250.00+	25%+	2,773,000.00	3,050,300.00	3,355,330.00
18052001/22020407 Maintenance of Air conditioners	574,000.00		500,000.00	353,200.00	353,200.00+	100%+	500,000.00	550,000.00	605,000.00
18052001/22020501 Local Training			500,000.00	500,000.00	500,000.00+	100%+	500,000.00	550,000.00	605,000.00
18052001/22020601 Security Services	770,000.00	740,000.00	600,000.00	746,800.00	6,800.00+	0.91%+	600,000.00	660,000.00	726,000.00
18052001/22020605 Cleaning & Fumigation Services			150,000.00	150,000.00	150,000.00+	100%+	150,000.00	165,000.00	181,500.00
18052001/22020701 Financial Consulting			200,000.00	200,000.00	200,000.00+	100%+	200,000.00	220,000.00	242,000.00
18052001/22020702 Information Technology Consulting			350,000.00	50,000.00	50,000.00+	100%+	350,000.00	385,000.00	423,500.00
18052001/22020703 Legal Services			200,000.00	100,000.00	100,000.00+	100%+	200,000.00	220,000.00	242,000.00
18052001/22020704 Engineering Services			30,000.00	30,000.00	30,000.00+	100%+	30,000.00	33,000.00	36,300.00
18052001/22020706 Surveying Services			150,000.00	150,000.00	150,000.00+	100%+	150,000.00	165,000.00	181,500.00
18052001/22020801 Motor Vehicle Fuel Cost	490,000.00	515,000.00	1,600,000.00	1,600,000.00	1,085,000.00+	67.81%+	1,600,000.00	1,760,000.00	1,936,000.00
18052001/22020802 Other Transport Equipment Fuel Cost	125,000.00	450,000.00	500,000.00	600,000.00	150,000.00+	25%+	500,000.00	550,000.00	605,000.00
18052001/22020803 Plant/Generator Fuel Cost	3,315,000.00	1,235,300.00	1,300,000.00	1,600,000.00	364,700.00+	22.79%+	500,000.00	550,000.00	605,000.00
18052001/22020806 Cooking Gas/Fuel Cost			80,000.00	20,000.00	20,000.00+	100%+	80,000.00	88,000.00	96,800.00
18052001/22020901 Bank Charges (Other Than Interest)	66,896.89	66,184.97	76,000.00	76,000.00	9,815.03+	12.91%+	76,000.00	83,600.00	91,960.00
18052001/22021001 Refreshment & Meals	1,290,000.00	485,000.00	500,000.00	560,000.00	75,000.00+	13.39%+	500,000.00	550,000.00	605,000.00
18052001/22021002 Honorarium & Sitting Allowance			500,000.00	500,000.00	500,000.00+	100%+	500,000.00	550,000.00	605,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed	
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022	
	₦	₦	₦	₦	₦	%	₦	₦	₦	
18052001/22021003	Publicity and Advertisement		400,000.00	400,000.00	400,000.00+	100%+	400,000.00	440,000.00	484,000.00	
18052001/22021004	Medical Expenses	9,563,000.00	11,485,350.00	11,500,000.00	11,500,000.00	14,650.00+	8,107,000.00	8,917,700.00	9,809,470.00	
18052001/22021006	Postages & courier Services		40,000.00	40,000.00	40,000.00+	100%+	40,000.00	44,000.00	48,400.00	
18052001/22021007	Welfare Packages	835,000.00	1,209,000.00	1,600,000.00	1,209,100.00	100.00+	1,600,000.00	1,760,000.00	1,936,000.00	
18052001/22021008	Subscription to Professional Bodies		343,000.00	343,000.00	343,000.00+	100%+	343,000.00	377,300.00	415,030.00	
18052001/22021023	Budget Preparation Expenses	528,000.00	500,000.00	550,000.00	550,000.00	50,000.00+	550,000.00	605,000.00	665,500.00	
18052001/22021025	Other Miscellaneous Expenses	14,124,000.00	14,350,400.00	15,007,000.00	15,358,200.00	1,007,800.00+	18,500,000.00	20,350,000.00	22,385,000.00	
<b>Sub-Total: Overhead</b>	<b>60,741,896.89</b>	<b>61,536,184.97</b>	<b>78,000,000.00</b>	<b>78,000,000.00</b>	<b>16,463,815.03+</b>	<b>21.11%+</b>	<b>80,000,000.00</b>	<b>88,000,000.00</b>	<b>96,800,000.00</b>	
<b>Total Recurrent Expenditure</b>	<b>132,261,750.24</b>	<b>109,459,116.55</b>	<b>205,200,000.00</b>	<b>205,200,000.00</b>	<b>95,740,883.45+</b>	<b>46.66%+</b>	<b>196,279,000.00</b>	<b>207,678,900.00</b>	<b>228,446,790.00</b>	
<b>26053001 - Sharia Court of Appeal</b>										
18053001/21010101	Basic Salary	16,210,246.85	17,081,599.61	21,633,000.00	18,055,200.00	973,600.39+	5.39%+	18,284,000.00	20,112,400.00	22,123,640.00
18053001/21010103	Consolidated Revenue Fund Charges - Salaries	461,481.00	498,337.00	10,222,500.00	7,520,900.00	7,022,563.00+	93.37%+	8,690,000.00	9,559,000.00	10,514,900.00
18053001/21020101	Housing/Rent Allowance	14,193,481.33	17,355,701.32	18,645,000.00	17,555,500.00	199,798.68+	1.14%+	14,849,000.00	16,333,900.00	17,967,290.00
18053001/21020102	Transport Allowance	5,889,419.19	5,830,731.87	8,415,000.00	8,415,000.00	2,584,268.13+	30.71%+	7,153,000.00	7,868,300.00	8,655,130.00
18053001/21020103	Meal Subsidy	4,395,375.83	4,781,317.54	5,527,500.00	5,527,500.00	746,182.46+	13.5%+	4,699,000.00	5,168,900.00	5,685,790.00
18053001/21020104	Utility Allowance	5,911,038.90	6,507,246.57	8,580,000.00	8,580,000.00	2,072,753.43+	24.16%+	7,293,000.00	8,022,300.00	8,824,530.00
18053001/21020105	Entertainment Allowance	815,011.25	1,052,679.36	1,512,000.00	1,512,000.00	459,320.64+	30.38%+	1,286,000.00	1,414,600.00	1,556,060.00
18053001/21020106	Leave Allowance		1,781,658.26		1,790,000.00	8,341.74+	0.47%+	1,573,000.00	1,730,300.00	1,903,330.00
18053001/21020107	Domestic Staff Allowance	9,763,726.75	10,110,335.49	6,930,000.00	10,507,800.00	397,464.51+	3.78%+	5,891,000.00	6,480,100.00	7,128,110.00
18053001/21020110	Medical Allowance	3,608,325.69	4,354,177.61	13,282,500.00	7,162,900.00	2,808,722.39+	39.21%+	11,293,000.00	12,422,300.00	13,664,530.00
18053001/21020111	Hazard Allowance	4,390,586.69	5,062,094.16	5,527,500.00	5,527,500.00	465,405.84+	8.42%+	4,699,000.00	5,168,900.00	5,685,790.00
18053001/21020114	Wardrobe Allowance	4,826,927.98	4,256,061.70		4,256,100.00	38.30+	0%+			
18053001/21020116	Outfit Allowance	4,156,115.84	4,099,097.40	1,543,500.00	4,099,100.00	2.60+	0%+	1,312,000.00	1,443,200.00	1,587,520.00
18053001/21020119	Journal Allowance	795,085.41	1,059,690.98	1,650,000.00	1,650,000.00	590,309.02+	35.78%+	1,403,000.00	1,543,300.00	1,697,630.00
18053001/21020121	Hardship Allowance	639,101.61	758,771.98	1,342,500.00	1,307,800.00	549,028.02+	41.98%+	1,142,000.00	1,256,200.00	1,381,820.00
18053001/21020125	Torch light Allowance	756,341.80	522,610.24	829,500.00	829,500.00	306,889.76+	37%+	706,000.00	776,600.00	854,260.00
18053001/21020129	Motor Vehicle Maintenance Allowance	779,918.80	1,308,837.10		1,309,000.00	162.90+	0.01%+			
18053001/21020130	Specialist Allowance		25,997.29		34,700.00	8,702.71+	25.08%+			
18053001/21020134	Other Allowances and Benefits	61,815,848.19	6,235,476.51	59,763,000.00	59,763,000.00	53,527,523.49+	89.57%+	49,227,000.00	54,149,700.00	59,564,670.00
<b>Sub Total: Personnel Cost</b>	<b>139,408,033.11</b>	<b>92,682,421.99</b>	<b>165,403,500.00</b>	<b>165,403,500.00</b>	<b>72,721,078.01+</b>	<b>43.97%+</b>	<b>139,500,000.00</b>	<b>153,450,000.00</b>	<b>168,795,000.00</b>	
18053001/22020101	Local Travel and Transport - Training	4,049,000.00	10,078,700.00	10,500,000.00	10,078,900.00	200.00+	0%+	5,500,000.00	6,050,000.00	6,655,000.00
18053001/22020102	Local Travel and Transport - Others	14,138,400.00	14,912,398.00	15,000,000.00	15,421,100.00	508,702.00+	3.3%+	15,000,000.00	16,500,000.00	18,150,000.00
18053001/22020103	International Transport and Travels - Training	1,240,000.00	3,860,000.00	4,000,000.00	5,146,700.00	1,286,700.00+	25%+	4,000,000.00	4,400,000.00	4,840,000.00
18053001/22020104	International Transport and Travels - Others	810,000.00	1,241,000.00	2,000,000.00	2,000,000.00	759,000.00+	37.95%+	2,000,000.00	2,200,000.00	2,420,000.00
18053001/22020105	Hotel Accommodation - Local			1,200,000.00	53,300.00	53,300.00+	100%+	1,200,000.00	1,320,000.00	1,452,000.00
18053001/22020109	Per Diems/Estacodes			7,000,000.00	7,000,000.00	7,000,000.00+	100%+	11,500,000.00	12,650,000.00	13,915,000.00
18053001/22020201	Electricity Charges			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
18053001/22020203	Internet Access Charges	100,000.00		1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
18053001/22020209	Other utility Charges	1,081,000.00	50,000.00	2,000,000.00	2,000,000.00	1,950,000.00+	97.5%+	2,000,000.00	2,200,000.00	2,420,000.00
18053001/22020301	Office Stationaries/Computer Consumables	75,000.00	715,000.00	1,000,000.00	1,000,000.00	285,000.00+	28.5%+	1,000,000.00	1,100,000.00	1,210,000.00
18053001/22020302	Books	213,500.00	204,000.00	2,000,000.00	2,000,000.00	1,796,000.00+	89.8%+	3,000,000.00	3,300,000.00	3,630,000.00
18053001/22020305	Printing of Non Security Documents	197,500.00	32,000.00	400,000.00	400,000.00	368,000.00+	92%+	400,000.00	440,000.00	484,000.00
18053001/22020306	Printing of Security Documents	55,000.00	188,000.00	1,000,000.00	1,000,000.00	812,000.00+	81.2%+	1,000,000.00	1,100,000.00	1,210,000.00
18053001/22020311	Food Stuff /Catering Materials Supplies			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
18053001/22020312	Other Materials and Supplies	1,945,500.00	1,096,000.00	2,000,000.00	2,000,000.00	904,000.00+	45.2%+	2,000,000.00	2,200,000.00	2,420,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed	
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022	
	₦	₦	₦	₦	₦	%	₦	₦	₦	
18053001/22020401	Maintenance of Motor Vehicle/Transport Equipment	2,187,700.00	1,138,300.00	3,000,000.00	3,000,000.00	1,861,700.00+	62.06%+	3,000,000.00	3,300,000.00	3,630,000.00
18053001/22020402	Maintenance of Office Furniture	2,385,000.00	1,132,350.00	2,000,000.00	2,000,000.00	867,650.00+	43.38%+	2,000,000.00	2,200,000.00	2,420,000.00
18053001/22020403	Maintenance of Office Building/Residential Qtrs.		57,400.00	1,000,000.00	1,000,000.00	942,600.00+	94.26%+	1,000,000.00	1,100,000.00	1,210,000.00
18053001/22020404	Maintenance of Office / IT Equipments	160,000.00	4,600.00	500,000.00	500,000.00	495,400.00+	99.08%+	500,000.00	550,000.00	605,000.00
18053001/22020405	Maintenance of Plants & Generators		125,000.00	500,000.00	500,000.00	375,000.00+	75%+	500,000.00	550,000.00	605,000.00
18053001/22020406	Other maintenance Services	95,400.00		500,000.00	500,000.00	500,000.00+	100%+	400,000.00	440,000.00	484,000.00
18053001/22020407	Maintenance of Air conditioners	66,000.00	682,500.00	1,500,000.00	1,340,000.00	657,500.00+	49.07%+	1,500,000.00	1,650,000.00	1,815,000.00
18053001/22020501	Local Training	1,010,000.00		1,500,000.00	1,500,000.00	1,500,000.00+	100%+	1,500,000.00	1,650,000.00	1,815,000.00
18053001/22020502	International Training		5,981,000.00	10,000,000.00	10,000,000.00	4,019,000.00+	40.19%+	10,000,000.00	11,000,000.00	12,100,000.00
18053001/22020605	Cleaning & Fumigation Services		40,000.00	250,000.00	250,000.00	210,000.00+	84%+	250,000.00	275,000.00	302,500.00
18053001/22020701	Financial Consulting							2,000,000.00	2,200,000.00	2,420,000.00
18053001/22020702	Information Technology Consulting			150,000.00	81,000.00	81,000.00+	100%+	150,000.00	165,000.00	181,500.00
18053001/22020801	Motor Vehicle Fuel Cost	210,000.00	289,202.00	250,000.00	319,000.00	29,798.00+	9.34%+	250,000.00	275,000.00	302,500.00
18053001/22020803	Plant /Generator Fuel Cost	82,000.00	465,000.00	400,000.00	560,000.00	95,000.00+	16.96%+	400,000.00	440,000.00	484,000.00
18053001/22020901	Bank Charges (Other than Interest)	59,313.50	78,982.19	350,000.00	350,000.00	271,017.81+	77.43%+	350,000.00	385,000.00	423,500.00
18053001/22021001	Refreshment & Meals	13,730,850.00	14,176,200.00	15,000,000.00	15,000,000.00	823,800.00+	5.49%+	13,000,000.00	14,300,000.00	15,730,000.00
18053001/22021002	Honorarium & Sitting Allowance	55,000.00		1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
18053001/22021003	Publicity & Advertisements			250,000.00	250,000.00	250,000.00+	100%+	200,000.00	220,000.00	242,000.00
18053001/22021004	Medical Expenses	453,650.00	400,000.00	2,000,000.00	2,000,000.00	1,600,000.00+	80%+	2,000,000.00	2,200,000.00	2,420,000.00
18053001/22021006	Postages & Courier Services	35,000.00	52,000.00	250,000.00	250,000.00	198,000.00+	79.2%+	250,000.00	275,000.00	302,500.00
18053001/22021007	Welfare Packages		60,000.00	1,500,000.00	1,500,000.00	1,440,000.00+	96%+	1,500,000.00	1,650,000.00	1,815,000.00
18053001/22021008	Subscription to Professional Bodies							1,000,000.00	1,100,000.00	1,210,000.00
18053001/22021023	Budget Preparation Expenses		100,000.00	150,000.00	150,000.00	50,000.00+	33.33%+	150,000.00	165,000.00	181,500.00
18053001/22021025	Other Miscellaneous Expenses	8,650,500.00	10,878,800.00	11,850,000.00	11,850,000.00	971,200.00+	8.2%+	11,000,000.00	12,100,000.00	13,310,000.00
<b>Sub-Total: Overhead</b>		<b>53,085,313.50</b>	<b>68,038,432.19</b>	<b>105,000,000.00</b>	<b>105,000,000.00</b>	<b>36,961,567.81+</b>	<b>35.2%+</b>	<b>105,500,000.00</b>	<b>116,050,000.00</b>	<b>127,655,000.00</b>
<b>Total Recurrent Expenditure</b>		<b>192,493,346.61</b>	<b>160,720,854.18</b>	<b>270,403,500.00</b>	<b>270,403,500.00</b>	<b>109,682,645.82+</b>	<b>40.56%+</b>	<b>245,000,000.00</b>	<b>269,500,000.00</b>	<b>296,450,000.00</b>
<b>26055001 - Area Court</b>										
18055001/21010101	Basic Salaries	222,950,705.56	304,860,098.26	470,952,000.00	466,411,900.00	161,551,801.74+	34.64%+	470,950,000.00	494,509,600.00	494,509,600.00
18055001/21010103	Consolidated Revenue Fund Charges - Salaries	15,885,697.00	3,405,009.00		4,540,100.00	1,135,091.00+	25%+			
18055001/21020101	Housing/Rent Allowances	203,870,806.71	294,434,791.64	391,216,500.00	391,216,500.00	96,781,708.36+	24.74%+	391,217,000.00	410,777,325.00	410,777,325.00
18055001/21020102	Transport Allowance	88,837,060.32	108,182,173.53	203,700,000.00	203,700,000.00	95,517,826.47+	46.89%+	203,700,000.00	204,718,500.00	204,718,500.00
18055001/21020103	Meal Allowance	66,553,714.48	92,700,205.05	159,150,000.00	159,150,000.00	66,449,794.95+	41.75%+	159,150,000.00	167,107,500.00	167,107,500.00
18055001/21020104	Utility Allowance	82,332,961.01	110,922,200.37	164,850,000.00	164,850,000.00	53,927,799.63+	32.71%+	164,850,000.00	173,092,500.00	173,092,500.00
18055001/21020105	Entertainment Allowance	12,158,299.95	15,833,036.21	25,650,000.00	25,650,000.00	9,816,963.79+	38.27%+	25,650,000.00	26,982,500.00	26,982,500.00
18055001/21020106	Leave Allowances	69,224.49	32,553,008.05	65,000.00	32,651,200.00	98,191.95+	0.3%+			
18055001/21020107	Domestic Allowances	138,912,509.77	155,451,706.72	268,578,000.00	235,978,000.00	80,526,293.28+	34.12%+	268,643,000.00	282,075,150.00	282,075,150.00
18055001/21020108	Shift Duty	158,771.70	158,771.70	145,000.00	158,800.00	28.30+	0.02%+			
18055001/21020110	Medicals	59,291,038.66	89,424,657.39	135,300,000.00	135,300,000.00	45,875,342.61+	33.91%+	135,445,000.00	142,217,250.00	142,217,250.00
18055001/21020111	Hazard	68,361,433.93	85,273,961.69	120,450,000.00	120,450,000.00	35,176,038.31+	29.2%+	141,450,000.00	148,522,500.00	148,522,500.00
18055001/21020141	Furniture Allowance	77,750,649.41	112,453,802.56	147,900,000.00	147,900,000.00	35,446,197.44+	23.97%+	157,900,000.00		
18055001/21020116	Outfit	81,887,254.86	109,451,856.83	165,900,000.00	165,900,000.00	56,448,143.17+	34.03%+	165,900,000.00	174,395,000.00	174,395,000.00
18055001/21020119	Journal	12,423,564.99	16,395,750.48	30,600,000.00	30,600,000.00	14,204,249.52+	46.42%+	30,600,000.00	32,130,000.00	32,130,000.00
18055001/21020121	Hardship	1,512,608.17	2,188,568.44	28,590,675.00	28,590,675.00	26,402,106.56+	92.35%+	5,591,000.00	5,870,209.00	5,870,209.00
18055001/21020125	Torch Light	11,112,544.23	10,855,156.22	30,558,000.00	30,558,000.00	19,702,843.78+	64.48%+	22,558,000.00	23,685,900.00	23,685,900.00
18055001/21020134	Other Allowances and Benefits	50,124,536.75	94,569,975.00	125,522,325.00	125,522,325.00	30,952,350.00+	24.66%+	125,523,000.00	132,982,736.00	132,982,736.00
<b>Sub Total: Personnel Cost</b>		<b>1,194,193,381.99</b>	<b>1,639,114,729.14</b>	<b>2,469,127,500.00</b>	<b>2,469,127,500.00</b>	<b>830,012,770.86+</b>	<b>33.62%+</b>	<b>2,469,127,000.00</b>	<b>2,419,066,670.00</b>	<b>2,419,066,670.00</b>

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
18055001/22020101 Local Travel and Transport - Training	1,497,000.00	2,005,000.00	2,247,000.00	2,247,000.00	242,000.00+	10.77%+	4,247,000.00	4,459,350.00	4,459,350.00
18055001/22020102 Local Travel and Transport - Others	7,944,800.00	8,869,000.00	6,148,000.00	8,869,500.00	500.00+	0.01%+	4,000,000.00	10,500,000.00	10,500,000.00
18055001/22020104 International Transport/Travels - Others			550,000.00	550,000.00	550,000.00+	100%+	2,500,000.00	2,625,000.00	2,625,000.00
18055001/22020105 Hotel Accommodation - Local							500,000.00	525,000.00	525,000.00
18055001/22020201 Electricity Charges							1,500,000.00	1,575,000.00	1,575,000.00
18055001/22020204 Satellite Broadcasting Access Charges							1,500,000.00	1,575,000.00	1,575,000.00
18055001/22020209 Other utility Charges			61,000.00	61,000.00	61,000.00+	100%+	1,500,000.00	1,575,000.00	1,575,000.00
18055001/22020301 Office Materials and Supplies	3,164,600.00	1,340,000.00	2,506,000.00	1,340,100.00	100.00+	0.01%+	3,506,000.00	5,781,300.00	5,781,300.00
18055001/22020305 Printing of Non Security Documents		222,000.00	308,000.00	308,000.00	86,000.00+	27.92%+	600,000.00	630,000.00	630,000.00
18055001/22020306 Printing of Security Documents	297,000.00		10,000.00	10,000.00	10,000.00+	100%+	500,000.00	525,000.00	525,000.00
18055001/22020309 Uniforms and Other Clothing	40,000.00								
18055001/22020312 Other Materials and Supplies	10,000.00		306,000.00	306,000.00	306,000.00+	100%+	1,500,000.00	2,625,000.00	2,625,000.00
18055001/22020401 Maintenance of Motor Vehicles	370,000.00		528,000.00	528,000.00	528,000.00+	100%+	1,520,000.00	1,596,000.00	1,596,000.00
18055001/22020402 Maintenance of Office Furniture	1,927,400.00	520,000.00	1,110,000.00	1,110,000.00	590,000.00+	53.15%+	2,110,000.00	4,315,500.00	4,315,500.00
18055001/22020403 Maintenance of Building (Office)		2,004,000.00	1,428,000.00	2,004,100.00	100.00+	0%+	1,428,000.00	7,799,400.00	7,799,400.00
18055001/22020404 Maintenance of Office Equipment	235,000.00	336,000.00	515,000.00	515,000.00	179,000.00+	34.76%+	2,515,000.00	6,180,720.00	6,180,720.00
18055001/22020405 Maintenance of Plants/Generator	150,000.00	15,000.00	500,000.00	500,000.00	485,000.00+	97%+	1,500,000.00	1,575,000.00	1,575,000.00
18055001/22020406 Other Maintenance Services	666,000.00	1,418,000.00	500,000.00	1,690,800.00	272,800.00+	16.13%+	2,050,000.00	9,502,500.00	9,502,500.00
18055001/22020407 Maintenance of Air Conditioners	32,200.00		214,000.00	214,000.00	214,000.00+	100%+	1,200,000.00	1,260,000.00	1,260,000.00
18055001/22020501 Local Training			800,000.00	800,000.00	800,000.00+	100%+	2,800,000.00	2,940,000.00	2,940,000.00
18055001/22020601 Security Services			280,000.00	159,200.00	159,200.00+	100%+	500,000.00	525,000.00	525,000.00
18055001/22020603 Rent-Residential Accomodation	100,000.00								
18055001/22020709 Other Professional Services			83,000.00	83,000.00	83,000.00+	100%+			
18055001/22020802 Other Fuel Cost							150,000.00	157,000.00	157,000.00
18055001/22020803 Generator Fuel Cost	400,500.00	280,000.00	650,000.00	650,000.00	370,000.00+	56.92%+	1,650,000.00	1,732,500.00	1,732,500.00
18055001/22020901 Bank Charges	26,022.18	127,245.50	20,000.00	140,800.00	13,554.50+	9.63%+	150,000.00	157,000.00	157,000.00
18055001/22021001 Refreshment and Meals		10,000.00	172,000.00	172,000.00	162,000.00+	94.19%+	1,000,000.00	1,050,000.00	1,050,000.00
18055001/22021004 Medical Expenditure	2,856,000.00	3,398,000.00	1,870,000.00	3,398,500.00	500.00+	0.01%+	7,500,000.00	10,500,000.00	10,500,000.00
18055001/22021006 Postage and Courier Services		10,000.00	496,000.00	496,000.00	486,000.00+	97.98%+	500,000.00	525,000.00	525,000.00
18055001/22021007 Welfare Packages	1,000,000.00	1,000,000.00		1,333,400.00	333,400.00+	25%+	2,500,000.00	2,625,000.00	2,625,000.00
18055001/22021008 Subscription to Professional Bodies			800,000.00	800,000.00	800,000.00+	100%+	2,500,000.00	2,625,000.00	2,625,000.00
18055001/22021023 Budget Preparation Expenses	148,000.00	5,000.00	165,000.00	165,000.00	160,000.00+	96.97%+	200,000.00	210,000.00	210,000.00
18055001/22021025 Other Miscellaneous Expenses	2,512,617.00	518,000.00	7,733,000.00	1,548,600.00	1,030,600.00+	66.55%+	7,733,000.00	29,119,650.00	29,119,650.00
<b>Sub-Total: Overhead</b>	<b>23,377,139.18</b>	<b>22,077,245.50</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>7,922,754.50+</b>	<b>26.41%+</b>	<b>61,359,000.00</b>	<b>116,790,920.00</b>	<b>116,790,920.00</b>
<b>Total Recurrent Expenditure</b>	<b>1,217,570,521.17</b>	<b>1,661,191,974.64</b>	<b>2,499,127,500.00</b>	<b>2,499,127,500.00</b>	<b>837,935,525.36+</b>	<b>33.53%+</b>	<b>2,530,486,000.00</b>	<b>2,535,857,590.00</b>	<b>2,535,857,590.00</b>
<b>69001001 - Ministry OfRecons.Rehab. Reinteg. And Human Ser</b>									
69001001/21010101 Basic Salary	580,826.58	485,937.44	5,850,000.00	5,850,000.00	5,364,062.56+	91.69%+	547,000.00	601,700.00	661,870.00
69001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000.10	2,841,603.12	12,000,000.00	11,341,900.00	8,500,296.88+	74.95%+			
69001001/21020101 Housing/Rent Allowance	132,893.07	78,301.81	484,500.00	484,500.00	406,198.19+	83.84%+	129,000.00	141,900.00	156,090.00
69001001/21020102 Transport Allowance	51,735.36	30,139.20	466,500.00	466,500.00	436,360.80+	93.54%+	60,000.00	66,000.00	72,600.00
69001001/21020103 Meal Subsidy	11,010.36	6,522.38	40,500.00	40,500.00	33,977.62+	83.9%+	15,000.00	16,500.00	18,150.00
69001001/21020104 Utility Allowance	27,016.98	16,038.12	84,000.00	84,000.00	67,961.88+	80.91%+	27,000.00	29,700.00	32,670.00
69001001/21020105 Entertainment Allowance			343,500.00	343,500.00	343,500.00+	100%+			
69001001/21020106 Leave Allowance		48,361.18	211,500.00	211,500.00	163,138.82+	77.13%+	57,000.00	62,700.00	68,970.00
69001001/21020107 Domestic Staff Allowance			84,000.00	84,000.00	84,000.00+	100%+			

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
69001001/21020111 Hazard Allowances			549,000.00	549,000.00	549,000.00+	100%+			
69001001/21020141 Furniture Allowance	67,896.76	34,603.20	339,000.00	339,000.00	304,396.80+	89.79%+	65,000.00	71,500.00	78,650.00
69001001/21020116 Outfit Allowances			2,047,500.00	2,047,500.00	2,047,500.00+	100%+			
69001001/21020134 Other Allowances and Benefits	4,404.89								
<b>Sub Total: Personnel Cost</b>	<b>4,803,784.10</b>	<b>3,541,506.45</b>	<b>22,500,000.00</b>	<b>21,841,900.00</b>	<b>18,300,393.55+</b>	<b>83.79%+</b>	<b>900,000.00</b>	<b>990,000.00</b>	<b>1,089,000.00</b>
69001001/22020101 Local Transport & Travel-Training	667,000.00	1,005,449.00	1,084,600.00	1,316,600.00	311,151.00+	23.63%+	2,853,060.00	2,038,366.00	2,242,202.00
69001001/22020102 Local Transport & Travel - Others	3,886,590.00	6,735,387.55	7,890,000.00	7,258,000.00	522,612.45+	7.2%+	30,000,000.00	16,500,000.00	18,150,000.00
69001001/22020104 International Transport/Travels - Others							5,000,000.00		
69001001/22020105 Hotel Accommodation - Local							200,000.00		
69001001/22020201 Electricity Charges	175,000.00		599,500.00	32,500.00	32,500.00+	100%+	200,000.00	770,550.00	847,605.00
69001001/22020202 Telephone Charges			35,200.00	5,500.00	5,500.00+	100%+	40,000.00	44,220.00	48,642.00
69001001/22020205 Water Rates							100,000.00		
69001001/22020209 Other utility Charges	303,500.00	219,000.00	411,400.00	219,000.00			100,000.00	550,000.00	605,000.00
69001001/22020301 Office Stationeries/Computer Consumables	91,200.00	100,000.00	81,400.00	133,400.00	33,400.00+	25.04%+	800,500.00	880,550.00	968,605.00
69001001/22020304 Magazines & Periodicals							80,000.00		
69001001/22020305 Printing of Non Security Documents							250,000.00		
69001001/22020306 Printing of Security Documents							250,000.00		
69001001/22020308 Field Materials and Supplies	86,000.00	165,000.00	130,000.00	220,000.00	55,000.00+	25%+	443,000.00	157,300.00	173,030.00
69001001/22020311 Food Stuff Supplies							450,000.00		
69001001/22020312 Other Materials and Supplies	728,700.00	631,000.00	785,400.00	834,700.00	203,700.00+	24.4%+	1,350,000.00	1,980,000.00	2,178,000.00
69001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	122,500.00	727,240.00	700,000.00	729,700.00	2,460.00+	0.34%+	1,000,400.00	1,100,440.00	1,210,484.00
69001001/22020402 Maintenance of Office Furniture							2,500,000.00		
69001001/22020404 Maintenance of Computer & IT Equipment	30,000.00						1,500,000.00	550,000.00	605,000.00
69001001/22020405 Maintenance of Plants & Generators							1,500,000.00	605,000.00	665,500.00
69001001/22020407 Maintenance of Air Conditioners							300,000.00	330,000.00	363,000.00
69001001/22020501 Local Training	30,000.00	20,000.00	11,000.00	20,100.00	100.00+	0.5%+	20,000.00	22,000.00	24,200.00
69001001/22020601 Security Services							200,000.00		
69001001/22020701 Financial Consulting	265,000.00	1,517,500.00	939,400.00	1,836,700.00	319,200.00+	17.38%+	533,340.00	1,136,674.00	1,250,341.00
69001001/22020702 Information Technology Consulting	135,000.00	255,500.00	275,000.00	340,700.00	85,200.00+	25.01%+	300,000.00	330,000.00	363,000.00
69001001/22020703 Legal Services							143,000.00	157,300.00	173,030.00
69001001/22020801 Motor Vehicle Fuel Cost	1,359,500.00	876,600.00	650,000.00	876,800.00	200.00+	0.02%+	3,850,000.00	935,000.00	1,028,500.00
69001001/22020802 Other Fuel Cost		10,000.00		10,200.00	200.00+	1.96%+			
69001001/22020803 Generator Fuel Cost	259,950.00						1,300,000.00	550,000.00	605,000.00
69001001/22020806 Cooking Gas/Fuel Cost		215,000.00	226,600.00	286,700.00	71,700.00+	25.01%+			
69001001/22020901 Bank Charges	16,606.79	17,998.06	181,500.00	31,500.00	13,501.94+	42.86%+	190,500.00	209,550.00	230,505.00
69001001/22021001 Refreshment and Meals	1,039,000.00	1,284,000.00	1,727,000.00	1,377,000.00	93,000.00+	6.75%+	2,899,700.00	2,089,670.00	2,298,637.00
69001001/22021002 Honorarium and Sitting allowance Payment	28,000.00	400,000.00	554,400.00	400,100.00	100.00+	0.02%+			
69001001/22021003 Publicity and Advertisements	391,000.00		10,000.00	10,000.00	10,000.00+	100%+	1,500,000.00	550,000.00	605,000.00
69001001/22021004 Medical Expenses	718,000.00	561,000.00	744,700.00	561,200.00	200.00+	0.04%+	800,500.00	880,550.00	968,605.00
69001001/22021006 Postage and Courier Services							200,000.00		
69001001/22021007 Welfare Packages	222,400.00	150,000.00	450,000.00	150,200.00	200.00+	0.13%+	1,100,000.00	550,000.00	605,000.00
69001001/22021023 Budget Preparation and Defense							400,000.00		
69001001/22021025 Other Miscellaneous Expenses	4,671,095.00	3,914,050.00	3,102,900.00	4,597,500.00	683,450.00+	14.87%+	6,000,000.00	6,600,000.00	7,260,000.00
<b>Sub-Total: Overhead</b>	<b>15,226,041.79</b>	<b>18,804,724.61</b>	<b>20,590,000.00</b>	<b>21,248,100.00</b>	<b>2,443,375.39+</b>	<b>11.5%+</b>	<b>68,354,000.00</b>	<b>39,517,170.00</b>	<b>43,468,886.00</b>
<b>Total Recurrent Expenditure</b>	<b>20,029,825.89</b>	<b>22,346,231.06</b>	<b>43,090,000.00</b>	<b>43,090,000.00</b>	<b>20,743,768.94+</b>	<b>48.14%+</b>	<b>69,254,000.00</b>	<b>40,507,170.00</b>	<b>44,557,886.00</b>

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>69001002 - Boundary Commission</b>									
96001002/21010101 Basic Salary	2,296,328.05	1,491,087.05	4,446,000.00	4,446,000.00	2,954,912.95+	66.46%+	544,994.00	599,500.00	659,450.00
96001002/21010103 Consolidated Revenue Fund Charges - Salaries			3,501,000.00	3,501,000.00	3,501,000.00+	100%+			
96001002/21020101 Rent Supplement	525,399.77	341,160.55	801,000.00	801,000.00	459,839.45+	57.41%+	99,000.00	108,900.00	119,790.00
96001002/21020102 Transport Allowance	158,309.58	99,596.80	253,500.00	253,500.00	153,903.20+	60.71%+	32,000.00	35,200.00	38,720.00
96001002/21020103 Meal Allowance	31,169.84	20,371.88	52,500.00	52,500.00	32,128.12+	61.2%+	7,000.00	7,700.00	8,470.00
96001002/21020104 Utility Allowance	76,596.48	54,697.02	132,000.00	89,700.00	35,002.98+	39.02%+	17,000.00	18,700.00	20,570.00
96001002/21020106 Leave Allowance		214,265.60	229,300.00	229,300.00	15,034.40+	6.56%+	60,000.00	66,000.00	72,600.00
96001002/21020114 Wardrobe Allowance	375,594.60	224,251.45	229,300.00	271,600.00	47,348.55+	17.43%+	29,000.00	31,900.00	35,090.00
96001002/21020134 Other Allowances	37,682.59	47,145.37	448,500.00	448,500.00	401,354.63+	89.49%+	55,000.00	60,500.00	66,550.00
96001002/21021141 Furniture Allowance		715,500.00	715,500.00	715,500.00	715,500.00+	100%+	88,000.00		
<b>Sub Total: Personnel Cost</b>	<b>3,501,080.91</b>	<b>2,492,575.72</b>	<b>10,808,600.00</b>	<b>10,808,600.00</b>	<b>8,316,024.28+</b>	<b>76.94%+</b>	<b>931,994.00</b>	<b>928,400.00</b>	<b>1,021,240.00</b>
69001002/22020101 Local Transport and Travels		150,000.00	190,000.00	200,000.00	50,000.00+	25%+	199,500.00	219,450.00	241,395.00
69001002/22020102 Transport Allowance		50,000.00	217,000.00	72,000.00	22,000.00+	30.56%+	227,850.00	250,635.00	275,698.00
69001001/22020103 International Transport/Travels			350,000.00	5,000.00	5,000.00+	100%+	10,489,000.00	11,537,900.00	12,691,690.00
69001002/22020201 Electricity Charges	35,500.00		3,000.00	3,000.00	3,000.00+	100%+	3,150.00	3,465.00	3,811.00
69001002/22020202 Telephone Charges			14,000.00	14,000.00	14,000.00+	100%+	14,700.00	16,170.00	17,787.00
69001002/22020204 Satellites Broadcasting Access Charges	5,050.00		38,000.00	38,000.00	38,000.00+	100%+	39,900.00	43,890.00	48,279.00
69001002/22020209 Other Unity Charges	8,500.00		200,000.00	200,000.00	200,000.00+	100%+	210,000.00	231,000.00	254,100.00
69001002/22020301 Office Materials and Supplies	10,000.00	20,000.00	402,000.00	125,300.00	105,300.00+	84.04%+	422,100.00	464,310.00	510,741.00
69001002/22020302 Library Books and Periodicals			250,000.00	10,000.00	10,000.00+	100%+	262,500.00	288,750.00	317,625.00
69001002/22020305 Printing of Non Security Documents			100,000.00	100,000.00	100,000.00+	100%+	105,000.00	115,500.00	127,050.00
69001002/22020401 Maintenance of Motor Vehicles			250,000.00	56,500.00	56,500.00+	100%+	262,500.00	288,750.00	317,625.00
69001002/22020402 Maintenance of Office Furniture			100,000.00	90,000.00	90,000.00+	100%+	105,000.00	115,500.00	127,050.00
69001002/22020404 Maintenance of Computer & IT Equipment		500,000.00	150,000.00	666,700.00	166,700.00+	25%+	157,500.00	173,250.00	190,575.00
69001002/22020405 Maintenance of Plants/Generator			100,000.00	5,000.00	5,000.00+	100%+	105,000.00	115,500.00	127,050.00
69001002/22020407 Maintenance of Air Conditioners			100,000.00	5,000.00	5,000.00+	100%+	105,000.00	115,500.00	127,050.00
69001002/22020705 Architectural Services			50,000.00	50,000.00	50,000.00+	100%+	52,500.00	57,750.00	63,525.00
69001002/22020706 Surveying Services			150,000.00	10,000.00	10,000.00+	100%+	157,500.00	173,250.00	190,575.00
69001002/22020707 Agricultural Consulting			250,000.00	10,000.00	10,000.00+	100%+	262,500.00	288,750.00	317,625.00
69001002/22020803 Generator Fuel Cost	50,000.00		200,000.00	200,000.00	200,000.00+	100%+	920,000.00	1,012,000.00	1,113,200.00
69001002/22020901 Bank Charges	4,100.19	2,765.00	25,000.00	25,000.00	22,235.00+	88.94%+	26,250.00	28,875.00	31,762.00
69001002/22020902 Insurance Charges & Premium			9,000.00	9,000.00	9,000.00+	100%+	9,450.00	10,395.00	11,434.00
69001002/22021001 Refreshment and Meals	64,500.00	565,160.00	300,000.00	565,200.00	40.00+	0.01%+	615,000.00	676,500.00	744,150.00
69001002/22021002 Honorarium and Sitting allowance Payment			42,000.00	42,000.00	42,000.00+	100%+	44,100.00	48,510.00	53,361.00
69001002/22021004 Medical Expenditure	4,841,025.00	2,185,085.00	500,000.00	2,193,500.00	8,415.00+	0.38%+	850,000.00	935,000.00	1,028,500.00
69001002/22021007 Welfare Packages			300,000.00	300,000.00	300,000.00+	100%+	315,000.00	346,500.00	381,150.00
69001002/22021023 Budget Preparation and Defense		50,000.00	100,000.00	76,500.00	26,500.00+	34.64%+	200,000.00	220,000.00	242,000.00
69001002/22021025 Other Miscellaneous Expenses	926,500.00	1,248,240.00	1,930,000.00	1,248,300.00	60.00+	0%+	7,500,000.00	8,250,000.00	9,075,000.00
69001002/22021029 Daily Rated Allowance	10,000.00		180,000.00	180,000.00	180,000.00+	100%+	189,000.00	207,900.00	228,690.00
<b>Sub-Total: Overhead</b>	<b>5,955,175.19</b>	<b>4,771,250.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>1,728,750.00+</b>	<b>26.6%+</b>	<b>23,850,000.00</b>	<b>26,235,000.00</b>	<b>28,858,498.00</b>
<b>Total Recurrent Expenditure</b>	<b>9,456,256.10</b>	<b>7,263,825.72</b>	<b>17,308,600.00</b>	<b>17,308,600.00</b>	<b>10,044,774.28+</b>	<b>58.03%+</b>	<b>24,781,994.00</b>	<b>27,163,400.00</b>	<b>29,879,738.00</b>
<b>13001001 - Ministry of Youths and Sport Development</b>									
13001001/21010101 Basic Salary	15,845,598.99	14,801,196.93	23,505,000.00	14,848,300.00	47,103.07+	0.32%+	11,285,000.00	12,413,500.00	13,654,850.00
13001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000.10	2,841,603.12	20,295,000.00	3,295,000.00	453,396.88+	13.76%+	7,350,000.00	8,085,000.00	8,893,500.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
13001001/21020101 Housing/Rent Allowance	3,625,472.73	3,337,896.87	5,385,000.00	5,385,000.00	2,047,103.13+	38.01%+	1,832,000.00	2,015,200.00	2,216,720.00
13001001/21020102 Transport Allowance	1,146,989.92	953,516.92	1,710,000.00	1,193,700.00	240,183.08+	20.12%+	562,000.00	618,200.00	680,020.00
13001001/21020103 Meal Subsidy	211,237.72	193,688.36	315,000.00	315,000.00	121,311.64+	38.51%+	743,000.00	817,300.00	899,030.00
13001001/21020104 Utility Allowance	597,779.14	534,563.62	900,000.00	900,000.00	365,436.38+	40.6%+	1,306,000.00	1,436,600.00	1,580,260.00
13001001/21020105 Entertainment Allowance	13,950.12	6,975.06	30,000.00	30,000.00	23,024.94+	76.75%+	7,000.00	7,700.00	8,470.00
13001001/21020106 Leave Allowance		4,110,786.40	4,035,000.00	4,115,000.00	4,213.60+	0.1%+	1,102,000.00	1,212,200.00	1,333,420.00
13001001/21020107 Domestic Staff Allowance	274,148.16	137,074.08	420,000.00	340,000.00	202,925.92+	59.68%+	138,000.00	151,800.00	166,980.00
13001001/21020141 Furniture Allowance	2,719,725.86	2,225,317.75	4,410,000.00	4,410,000.00	2,184,682.25+	49.54%+	5,675,000.00	6,242,500.00	6,866,750.00
13001001/21020130 Special Allowance			810,000.00	617,500.00	617,500.00+	100%+			
13001001/21020134 Other Allowances and Benefits	795,109.69	708,770.32		708,800.00	29.68+	0%+			
<b>Sub Total: Personnel Cost</b>	<b>29,158,012.43</b>	<b>29,851,389.43</b>	<b>61,815,000.00</b>	<b>36,158,300.00</b>	<b>6,306,910.57+</b>	<b>17.44%+</b>	<b>30,000,000.00</b>	<b>33,000,000.00</b>	<b>36,300,000.00</b>
13001001/22020101 Local Traveling and Transport -Training	1,390,000.00								
13001001/22020102 Local Travel and Transport - Others		3,780,000.00	1,160,000.00	3,780,500.00	500.00+	0.01%+	1,160,000.00	1,276,000.00	1,403,600.00
13001001/22020201 Electricity Charges			380,000.00	380,000.00	380,000.00+	100%+	50,000.00	55,000.00	60,500.00
13001001/22020202 Telephone Charge			1,190,000.00	190,000.00	190,000.00+	100%+			
13001001/22020203 Internet Access Charges			260,000.00	200.00	200.00+	100%+	10,000.00	11,000.00	12,100.00
13001001/22020204 Satellite Broadcasting Access Charges	149,500.00	191,000.00	190,000.00	202,000.00	11,000.00+	5.45%+	190,000.00	209,000.00	229,900.00
13001001/22020206 Sewerage Charges			280,000.00	280,000.00	280,000.00+	100%+	100,000.00	110,000.00	121,000.00
13001001/22020301 Office Stationeries/Computer Consumables	137,000.00	202,000.00	1,350,000.00	350,000.00	148,000.00+	42.29%+	700,000.00	770,000.00	847,000.00
13001001/22020305 Printing and Non Security Documents			490,000.00	23,300.00	23,300.00+	100%+	500,000.00	550,000.00	605,000.00
13001001/22020306 Printing of Security Documents			420,000.00	420,000.00	420,000.00+	100%+			
13001001/22020312 Other Materials and Supplies	10,000.00		20,000.00	20,000.00	20,000.00+	100%+	50,000.00	55,000.00	60,500.00
13001001/22020401 Maintenance of Motor Vehicle/Transport Equipment							200,000.00	220,000.00	242,000.00
13001001/22020402 Maintenance of Office Furniture			510,000.00	510,000.00	510,000.00+	100%+	510,000.00	561,000.00	617,100.00
13001001/22020405 Maintenance of Plants & Generators							100,000.00	110,000.00	121,000.00
13001001/22020407 Maintenance of Air conditioners	70,000.00	25,000.00	500,000.00	312,600.00	287,600.00+	92%+	200,000.00	220,000.00	242,000.00
13001001/22020501 Local Training	90,000.00	28,500.00	170,000.00	70,000.00	41,500.00+	59.29%+	500,000.00	550,000.00	605,000.00
13001001/22020605 Cleaning & Fumigation Services	72,500.00	180,000.00	110,000.00	213,400.00	33,400.00+	15.65%+	70,000.00	77,000.00	84,700.00
13001001/22020701 Financial Consulting	70,000.00		90,000.00	90,000.00	90,000.00+	100%+	90,000.00	99,000.00	108,900.00
13001001/22020801 Motor Vehicle Fuel Cost	6,909,505.00	380,000.00	570,000.00	760,000.00	380,000.00+	50%+	1,000,000.00	1,100,000.00	1,210,000.00
13001001/22020802 Other Transport Equipment Fuel Cost	10,000.00								
13001001/22020803 Plant/Generator Fuel Cost	80,000.00	89,000.00	870,000.00	170,000.00	81,000.00+	47.65%+	130,000.00	143,000.00	157,300.00
13001001/22020901 Bank Charges (Other than Interest)	36,897.36	59,410.78	30,000.00	65,500.00	6,089.22+	9.3%+	50,000.00	55,000.00	60,500.00
13001001/22021001 Refreshment & Meals	537,500.00	101,000.00	2,510,000.00	480,000.00	379,000.00+	78.96%+	200,000.00	220,000.00	242,000.00
13001001/22021002 Honorarium & Sitting Allowance	190,000.00	465,000.00	300,000.00	866,700.00	401,700.00+	46.35%+	1,000,000.00	1,100,000.00	1,210,000.00
13001001/22021003 Publicity and Advertisements	20,000.00		380,000.00	87,800.00	87,800.00+	100%+	180,000.00	198,000.00	217,800.00
13001001/22021004 Medical Expenses	270,000.00	235,500.00	1,030,000.00	463,300.00	227,800.00+	49.17%+	200,000.00	220,000.00	242,000.00
13001001/22021006 Postages & courier Services	33,500.00	42,500.00	70,000.00	70,000.00	27,500.00+	39.29%+	50,000.00	55,000.00	60,500.00
13001001/22021007 Welfare Packages	8,040,000.00	42,000,000.00	19,950,000.00	43,218,000.00	1,218,000.00+	2.82%+	33,790,000.00	37,169,000.00	40,885,900.00
13001001/22021009 Sporting Activities	18,000,000.00	2,000,000.00	1,200,000.00	2,666,700.00	666,700.00+	25%+	200,000.00	220,000.00	242,000.00
13001001/22021023 Budget Preparation Expenses		50,000.00		66,700.00	16,700.00+	25.04%+	200,000.00	220,000.00	242,000.00
13001001/22021025 Other Miscellaneous Expenses	300,000.00	4,740,000.00	8,570,000.00	12,500,000.00	7,760,000.00+	62.08%+	10,000,000.00	11,000,000.00	12,100,000.00
<b>Sub-Total: Overhead</b>	<b>36,416,402.36</b>	<b>54,568,910.78</b>	<b>42,600,000.00</b>	<b>68,256,700.00</b>	<b>13,687,789.22+</b>	<b>20.05%+</b>	<b>51,430,000.00</b>	<b>56,573,000.00</b>	<b>62,230,300.00</b>
<b>Total Recurrent Expenditure</b>	<b>65,574,414.79</b>	<b>84,420,300.21</b>	<b>104,415,000.00</b>	<b>104,415,000.00</b>	<b>19,994,699.79+</b>	<b>19.15%+</b>	<b>81,430,000.00</b>	<b>89,573,000.00</b>	<b>98,530,300.00</b>

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>13051001 - Sports Council</b>									
13051001/21010101 Basic Salary	4,243,760.06	20,236,071.56	43,215,000.00	43,215,000.00	22,978,928.44+	53.17%+	25,965,000.00	54,666,975.00	60,133,672.00
13051001/21010103 Consolidated Revenue Fund Charges- Salaries	287,000.00	1,148,000.00		1,530,700.00	382,700.00+	25%+			
13051001/21020101 Rent Supplement	970,972.29	5,064,439.07	11,175,000.00	9,052,500.00	3,988,060.93+	44.05%+	6,905,000.00	14,751,000.00	16,226,100.00
13051001/21020102 Transport Allowance	317,804.44	1,264,389.78	3,180,000.00	1,649,300.00	384,910.22+	23.34%+	2,340,000.00	5,148,000.00	5,662,800.00
13051001/21020103 Meal Allowance	58,174.24	295,778.78	10,425,000.00	10,425,000.00	10,129,221.22+	97.16%+	5,420,900.00	12,017,500.00	13,219,250.00
13051001/21020104 Utility Allowance	466,990.20	765,759.08	1,650,000.00	908,100.00	142,340.92+	15.67%+	1,325,000.00	2,915,000.00	3,206,500.00
13051001/21020105 Entertainment Allowances	84,150.15	51,884.50	105,000.00	105,000.00	53,115.50+	50.59%+	155,000.00	165,000.00	185,500.00
13051001/21020107 Domestic Allowances	228,456.80	1,028,055.60	2,265,000.00	2,265,000.00	1,236,944.40+	54.61%+	2,758,000.00	3,866,500.00	4,253,150.00
13051001/21020114 Wardrobe Allowance		2,133,350.30		2,133,500.00	149.70+	0.01%+			
13051001/21020130 Specialist Allowance			525,000.00	525,000.00	525,000.00+	100%+	388,000.00	585,000.00	600,000.00
13051001/21020134 Other Allowances	370,595.67	1,690,828.40	960,000.00	1,690,900.00	71.60+	0%+			
<b>Sub Total: Personnel Cost</b>	<b>7,027,903.85</b>	<b>33,678,557.07</b>	<b>73,500,000.00</b>	<b>73,500,000.00</b>	<b>39,821,442.93+</b>	<b>54.18%+</b>	<b>45,256,900.00</b>	<b>94,114,975.00</b>	<b>103,486,972.00</b>
13051001/22020101 Local Transport and Travels	242,000.00	741,400.00	3,000,000.00	3,000,000.00	2,258,600.00+	75.29%+	3,000,000.00	4,400,000.00	5,000,000.00
13051001/22020102 Local Travel and Transport - Others	62,000.00	330,000.00	628,000.00	628,000.00	298,000.00+	47.45%+	1,000,000.00	880,000.00	1,000,000.00
13051001/22020103 International Transport/Travels			7,000,000.00	4,269,700.00	4,269,700.00+	100%+	3,000,000.00	7,575,000.00	8,000,000.00
13051001/22020105 Hotel Accommodation		360,000.00	500,000.00	500,000.00	140,000.00+	28%+	500,000.00	550,000.00	600,000.00
13051001/22020201 Electricity Charges	40,000.00		280,000.00	280,000.00	280,000.00+	100%+	200,000.00	308,000.00	310,000.00
13051001/22020202 Telephone Charges			150,000.00	150,000.00	150,000.00+	100%+	50,000.00	165,000.00	170,000.00
13051001/22020203 Internet Access & Website Hosting Charges									179,152,272.00
13051001/22020204 Satellites Broadcasting Access Charges			35,000.00	35,000.00	35,000.00+	100%+	20,000.00	40,000.00	60,000.00
13051001/22020205 Water Rates			93,000.00	93,000.00	93,000.00+	100%+	45,000.00	100,000.00	150,000.00
13051001/22020301 Office Materials and Supplies	536,000.00	2,865,200.00	930,000.00	3,660,300.00	795,100.00+	21.72%+	928,000.00	1,100,000.00	1,210,000.00
13051001/22020305 Printing of Non Security Documents		43,500.00	450,000.00	450,000.00	406,500.00+	90.33%+	450,000.00	550,000.00	600,000.00
13051001/22020306 Printing of Security Documents	150,000.00	16,800.00	120,000.00	120,000.00	103,200.00+	86%+	120,000.00	132,000.00	144,000.00
13051001/22020307 Drugs and Medical Supplies		112,000.00	240,000.00	240,000.00	128,000.00+	53.33%+	200,000.00	440,000.00	500,000.00
13051001/22020309 Uniforms and Other Clothing	25,000.00	35,000.00	75,000.00	75,000.00	40,000.00+	53.33%+	100,000.00	220,000.00	240,000.00
13051001/22020311 Food Stuff Supplies			161,000.00	161,000.00	161,000.00+	100%+	100,000.00	177,100.00	180,000.00
13051001/22020401 Maintenance of Motor Vehicles	556,000.00	505,000.00	1,650,000.00	1,650,000.00	1,145,000.00+	69.39%+	1,000,000.00	1,870,000.00	1,950,000.00
13051001/22020402 Maintenance of Office Furniture		58,000.00	450,000.00	450,000.00	392,000.00+	87.11%+	600,000.00	660,000.00	700,000.00
13051001/22020404 Maintenance of Computer & IT Equipment		25,000.00	95,000.00	95,000.00	70,000.00+	73.68%+	95,000.00	220,000.00	240,000.00
13051001/22020405 Maintenance of Plants/Generator		13,430.00	52,000.00	52,000.00	38,570.00+	74.17%+	52,000.00	110,000.00	120,000.00
13051001/22020406 Other Maintenance Services		101,000.00	412,200.00	412,200.00	311,200.00+	75.5%+	432,000.00	660,000.00	720,000.00
13051001/22020407 Maintenance of Air Conditioners			75,000.00	75,000.00	75,000.00+	100%+	50,000.00	88,000.00	960,000.00
13051001/22020501 Local Training-Course Fees		70,000.00	410,000.00	410,000.00	340,000.00+	82.93%+	200,000.00	550,000.00	600,000.00
13051001/22020502 International Training - Course Fees			500,000.00	500,000.00	500,000.00+	100%+	400,000.00	440,000.00	480,000.00
13051001/22020605 Cleaning and Fumigation Services		29,500.00	45,000.00	45,000.00	15,500.00+	34.44%+	45,000.00	55,000.00	600,000.00
13051001/22020701 Financial Consulting			250,000.00	250,000.00	250,000.00+	100%+	100,000.00	250,000.00	250,000.00
13051001/22020702 Information Technology Consulting			97,000.00	97,000.00	97,000.00+	100%+	57,000.00	97,000.00	97,000.00
13051001/22020703 Legal Services							50,000.00	55,000.00	600,000.00
13051001/22020801 Motor Vehicle Fuel Cost	20,000.00	21,750.00	650,000.00	650,000.00	628,250.00+	96.65%+	515,000.00	880,000.00	960,000.00
13051001/22020802 Other Fuel Cost			45,360.00	45,360.00	45,360.00+	100%+	60,000.00	66,000.00	72,000.00
13051001/22020803 Generator Fuel Cost			120,000.00	120,000.00	120,000.00+	100%+	120,000.00	165,000.00	180,000.00
13051001/22020901 Bank Charges	8,215.47	18,147.09	150,000.00	150,000.00	131,852.91+	87.9%+	50,000.00	150,000.00	150,000.00
13051001/22020902 Insurance Charges & Premium			500,000.00	500,000.00	500,000.00+	100%+	300,000.00	550,000.00	600,000.00
13051001/22021001 Refreshment and Meals		20,320.00	81,000.00	81,000.00	60,680.00+	74.91%+	124,000.00	220,000.00	240,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
13051001/22021002			26,000.00	26,000.00	26,000.00+	100%+	26,000.00	26,000.00	31,200.00
13051001/22021003		387,000.00	450,000.00	450,000.00	63,000.00+	14%+	350,000.00	550,000.00	600,000.00
13051001/22021004	40,000.00	23,360.00	250,000.00	250,000.00	226,640.00+	90.66%+	250,000.00	330,000.00	360,000.00
13051001/22021006			110,000.00	110,000.00	110,000.00+	100%+	100,000.00	121,000.00	1,211,100.00
13051001/22021007		420,000.00	353,306.00	420,106.00	106.00+	0.03%+	1,000,000.00	550,000.00	600,000.00
13051001/22021008		20,000.00	500,000.00	500,000.00	480,000.00+	96%+	100,000.00	550,000.00	600,000.00
13051001/22021009	5,167,000.00	6,823,237.00	22,000,000.00	22,000,000.00	15,176,763.00+	68.99%+	30,000,000.00	33,000,000.00	36,000,000.00
13051001/22021023	50,000.00		149,000.00	82,200.00	82,200.00+	100%+	149,000.00	165,000.00	180,000.00
13051001/22021025		2,622,940.00	6,992,134.00	6,992,134.00	4,369,194.00+	62.49%+	6,062,000.00	7,700,000.00	8,400,000.00
<b>Sub-Total: Overhead</b>	<b>6,896,215.47</b>	<b>15,662,584.09</b>	<b>50,075,000.00</b>	<b>50,075,000.00</b>	<b>34,412,415.91+</b>	<b>68.72%+</b>	<b>52,000,000.00</b>	<b>66,715,100.00</b>	<b>254,817,572.00</b>
<b>Total Recurrent Expenditure</b>	<b>13,924,119.32</b>	<b>49,341,141.16</b>	<b>123,575,000.00</b>	<b>123,575,000.00</b>	<b>74,233,858.84+</b>	<b>60.07%+</b>	<b>97,256,900.00</b>	<b>160,830,075.00</b>	<b>358,304,544.00</b>
<b>13053001 - Adamawa United Football Club</b>									
13053001/21010101	21,491,041.01	4,397,967.68		4,398,000.00	32.32+	0%+			
13053001/21010103	70,765.34								
13053001/21020101	4,917,150.13	1,006,254.99		1,006,300.00	45.01+	0%+			
13053001/21020102	2,360,517.10	310,266.04		310,300.00	33.96+	0.01%+			
13053001/21020103	294,053.19	55,189.56		55,200.00	10.44+	0.02%+			
13053001/21020104	3,497,168.81	603,739.01		603,900.00	160.99+	0.03%+			
13053001/21020105	346,727.86	11,289.77		11,800.00	510.23+	4.32%+			
13053001/21020107	1,216,306.89	251,302.48		251,400.00	97.52+	0.04%+			
13053001/21020134		418,595.64		419,200.00	604.36+	0.14%+			
<b>Sub Total: Personnel Cost</b>	<b>34,193,730.33</b>	<b>7,054,605.17</b>		<b>7,056,100.00</b>	<b>1,494.83+</b>	<b>0.02%+</b>			
13053001/22020101	8,440,276.00	11,418,000.00	15,000,000.00	11,418,200.00	200.00+	0%+	16,000,000.00	17,600,000.00	19,360,000.00
13053001/22020102	8,217,000.00	350,000.00	2,000,000.00	350,300.00	300.00+	0.09%+	1,000,000.00	1,100,000.00	1,210,000.00
13053001/22020103			3,000,000.00	569,900.00	569,900.00+	100%+	2,000,000.00	2,200,000.00	2,420,000.00
13053001/22020105			2,500,000.00	1,000.00	1,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
13053001/22020201	316,000.00	135,000.00	700,000.00	700,000.00	565,000.00+	80.71%+	700,000.00	770,000.00	847,000.00
13053001/22020202			20,000.00	20,000.00	20,000.00+	100%+	20,000.00	22,000.00	24,200.00
13053001/22020203							500,000.00	550,000.00	605,000.00
13053001/22020204			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
13053001/22020205			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
13053001/22020301	343,000.00	1,541,300.00	1,000,000.00	1,541,400.00	100.00+	0.01%+	1,000,000.00	1,100,000.00	1,210,000.00
13053001/22020305			20,000.00	20,000.00	20,000.00+	100%+	20,000.00	22,000.00	24,200.00
13053001/22020306			200,000.00	200,000.00	200,000.00+	100%+	200,000.00	220,000.00	242,000.00
13053001/22020307	16,000.00		500,000.00	213,300.00	213,300.00+	100%+	500,000.00	550,000.00	605,000.00
13053001/22020308							500,000.00	550,000.00	605,000.00
13053001/22020309		1,000,000.00	7,000,000.00	1,010,000.00	10,000.00+	0.99%+	3,000,000.00	3,300,000.00	3,630,000.00
13053001/22020310							500,000.00	550,000.00	605,000.00
13053001/22020401	730,800.00	1,418,000.00	5,000,000.00	1,420,000.00	2,000.00+	0.14%+	1,000,000.00	1,100,000.00	1,210,000.00
13053001/22020402		100,000.00	2,000,000.00	2,000,000.00	1,900,000.00+	95%+	500,000.00	550,000.00	605,000.00
13053001/22020403	467,700.00	1,730,000.00	1,500,000.00	1,786,700.00	56,700.00+	3.17%+	2,500,000.00	2,750,000.00	3,025,000.00
13053001/22020404	60,000.00		700,000.00	179,300.00	179,300.00+	100%+	3,000,000.00	3,300,000.00	3,630,000.00
13053001/22020405			200,000.00	200,000.00	200,000.00+	100%+	200,000.00	220,000.00	242,000.00
13053001/22020406	5,000.00		1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
13053001/22020407	133,000.00	50,000.00	100,000.00	100,000.00	50,000.00+	50%+	100,000.00	110,000.00	121,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
13053001/22020501 Local Training-Course Fees	1,800,000.00	360,000.00	3,200,000.00	400,000.00	40,000.00+	10%+	1,500,000.00	1,650,000.00	1,815,000.00
13053001/22020502 International Training - Course Fees							500,000.00	550,000.00	605,000.00
13053001/22020601 Security Services							500,000.00	550,000.00	605,000.00
13053001/22020603 Rent - Residential Accommodation	250,000.00	200,000.00	1,700,000.00	1,700,000.00	1,500,000.00+	88.24%+	500,000.00	550,000.00	605,000.00
13053001/22020605 Cleaning and Fumigation Services							500,000.00	550,000.00	605,000.00
13053001/22020703 Legal Services							300,000.00	330,000.00	363,000.00
13053001/22020801 Motor Vehicle Fuel Cost			3,000,000.00	1,000,000.00	1,000,000.00+	100%+	500,000.00	550,000.00	605,000.00
13053001/22020802 Other Fuel Cost			1,500,000.00	555,200.00	555,200.00+	100%+	300,000.00	330,000.00	363,000.00
13053001/22020803 Generator Fuel Cost			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	300,000.00	330,000.00	363,000.00
13053001/22020901 Bank Charges	135,004.35	310,174.56	560,000.00	560,000.00	249,825.44+	44.61%+	660,000.00	726,000.00	798,600.00
13053001/22021001 Refreshment and Meals	130,000.00	619,000.00	1,500,000.00	1,500,000.00	881,000.00+	58.73%+	1,300,000.00	1,430,000.00	1,573,000.00
13053001/22021002 Honorarium and Sitting allowance Payment							500,000.00	550,000.00	605,000.00
13053001/22021003 Publicity and Advertisements			300,000.00	300,000.00	300,000.00+	100%+	300,000.00	330,000.00	363,000.00
13053001/22021004 Medical Expenditure	100,000.00	293,000.00	1,000,000.00	1,000,000.00	707,000.00+	70.7%+	1,000,000.00	1,100,000.00	1,210,000.00
13053001/22021007 Welfare Packages	52,631,000.00	53,099,000.00	46,000,000.00	53,198,700.00	99,700.00+	0.19%+	95,000,000.00	104,500,000.00	114,950,000.00
13053001/22021009 Sporting Activities	52,069,000.00	91,091,800.00	80,000,000.00	91,092,300.00	500.00+	0%+	105,000,000.00	115,500,000.00	127,050,000.00
13053001/22021023 Budget Preparation and Defense	630,000.00	50,000.00	800,000.00	100,000.00	50,000.00+	50%+	400,000.00	440,000.00	484,000.00
13053001/22021025 Other Miscellaneous Expenses	2,799,000.00	10,807,550.00	10,000,000.00	10,807,600.00	50.00+	0%+	10,500,000.00	11,550,000.00	12,705,000.00
<b>Sub-Total: Overhead</b>	<b>129,272,780.35</b>	<b>174,572,824.56</b>	<b>193,200,000.00</b>	<b>186,143,900.00</b>	<b>11,571,075.44+</b>	<b>6.22%+</b>	<b>255,000,000.00</b>	<b>280,500,000.00</b>	<b>308,550,000.00</b>
<b>Total Recurrent Expenditure</b>	<b>163,466,510.68</b>	<b>181,627,429.73</b>	<b>193,200,000.00</b>	<b>193,200,000.00</b>	<b>11,572,570.27+</b>	<b>5.99%+</b>	<b>255,000,000.00</b>	<b>280,500,000.00</b>	<b>308,550,000.00</b>
<b>14001001 - Ministry of Women Affairs</b>									
17001001/21010101 Basic Salary	62,891,758.72	59,258,134.57	97,986,000.00	97,986,000.00	38,727,865.43+	39.52%+	66,061,000.00	72,667,100.00	79,933,810.00
14001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000.10	2,368,002.60	23,327,135.00	23,327,135.00	20,959,132.40+	89.85%+	16,903,000.00	18,593,300.00	20,452,630.00
14001001/21020101 Housing/Rent Allowance	14,380,892.35	14,122,630.30	22,419,000.00	22,419,000.00	8,296,369.70+	37.01%+	13,080,000.00	14,388,000.00	15,826,800.00
14001001/21020102 Transport Allowance	5,531,639.78	5,070,697.00	8,293,000.00	8,293,000.00	3,222,303.00+	38.86%+	1,578,000.00	1,735,800.00	1,909,380.00
14001001/21020103 Meal Subsidy	1,084,674.94	1,034,657.03	1,363,000.00	1,363,000.00	328,342.97+	24.09%+	705,000.00	775,500.00	853,050.00
14001001/21020104 Utility Allowance	2,745,817.85	2,610,182.55	4,107,000.00	4,107,000.00	1,496,817.45+	36.45%+	2,793,000.00	3,072,300.00	3,379,530.00
14001001/21020105 Entertainment Allowance	103,776.43	102,200.33	113,000.00	113,000.00	10,799.67+	9.56%+	117,000.00	128,700.00	141,570.00
14001001/21020106 Leave Allowance		6,254,547.17	9,786,000.00	9,786,000.00	3,531,452.83+	36.09%+	1,207,000.00	1,327,700.00	1,460,470.00
14001001/21020107 Domestic Staff Allowance	2,216,030.96	1,987,574.16	2,427,000.00	2,427,000.00	439,425.84+	18.11%+	3,468,000.00	3,814,800.00	4,196,280.00
14001001/21020141 Furniture Allowance	6,847,483.37	5,958,617.98	10,143,000.00	10,143,000.00	4,184,382.02+	41.25%+	10,143,000.00	11,157,300.00	12,273,030.00
14001001/21020134 Other Allowances and Benefits	623,333.53	816,304.85	12,345,000.00	12,345,000.00	11,528,695.15+	93.39%+	12,345,000.00	13,579,500.00	14,937,450.00
14001001/21020202 Contributory Pension								5,324,374.00	5,856,811.00
14001001/21020205 Housing Fund Contribution								2,412,520.00	2,653,772.00
<b>Sub Total: Personnel Cost</b>	<b>100,353,408.03</b>	<b>99,583,548.54</b>	<b>192,309,135.00</b>	<b>192,309,135.00</b>	<b>92,725,586.46+</b>	<b>48.22%+</b>	<b>128,400,000.00</b>	<b>148,976,894.00</b>	<b>163,874,583.00</b>
14001001/22020101 Local Traveling and Transport -Training			80,000,000.00	80,000,000.00	80,000,000.00+	100%+	3,041,000.00	3,345,100.00	3,679,610.00
14001001/22020102 Local Traveling and Transport -Others	5,000.00	160,000.00	5,320,000.00	5,320,000.00	5,160,000.00+	96.99%+	2,320,000.00	2,552,000.00	2,807,200.00
14001001/22020103 International Transport and Travels - Training								1,650,000.00	1,815,000.00
14001001/22020104 International Transport and Travels			500,000.00	500,000.00	500,000.00+	100%+	500,000.00	550,000.00	605,000.00
14001001/22020105 Hotel Accommodation - Local			5,250,000.00	5,250,000.00	5,250,000.00+	100%+	1,250,000.00	1,375,000.00	1,512,500.00
14001001/22020201 Electricity Charges			50,000.00	50,000.00	50,000.00+	100%+	20,000.00	22,000.00	24,200.00
14001001/22020202 Telephone Charge			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
14001001/22020203 Internet Access Charges			50,000.00	50,000.00	50,000.00+	100%+	50,000.00	55,000.00	60,500.00
14001001/22020204 Satellite Broadcasting Access Charges			26,000.00	26,000.00	26,000.00+	100%+	26,000.00	28,600.00	31,460.00
14001001/22020205 Water Rates	12,000.00		50,000.00	50,000.00	50,000.00+	100%+	50,000.00	55,000.00	60,500.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
14001001/22020209 Other utility Charges			50,000.00	50,000.00	50,000.00+	100%+	50,000.00	55,000.00	60,500.00
14001001/22020301 Office Stationeries/Computer Consumables	421,100.00	74,000.00	500,000.00	500,000.00	426,000.00+	85.2%+	200,000.00	220,000.00	242,000.00
14001001/22020302 Books			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
14001001/22020305 Printing of Non Security Documents	152,000.00	95,000.00	304,000.00	304,000.00	209,000.00+	68.75%+	304,000.00	334,400.00	367,840.00
14001001/22020306 Printing of Security Documents	110,000.00		1,000,000.00	1,000,000.00	1,000,000.00+	100%+	500,000.00	550,000.00	605,000.00
14001001/22020308 Field & Camping Materials Supplies	13,000.00		3,000,000.00	3,000,000.00	3,000,000.00+	100%+	3,000,000.00	3,300,000.00	3,630,000.00
14001001/22020310 Teaching aids/Instruction Materials								110,000.00	121,000.00
14001001/22020311 Food Stuff /Catering Materials Supplies	1,470,000.00		6,275,000.00	6,275,000.00	6,275,000.00+	100%+	2,275,000.00	2,502,500.00	2,752,750.00
14001001/22020312 Other Materials and Supplies	42,000.00	51,000.00	6,858,000.00	6,858,000.00	6,807,000.00+	99.26%+	2,858,000.00	3,143,800.00	3,458,180.00
14001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	93,400.00	71,700.00	229,000.00	229,000.00	157,300.00+	68.69%+	229,000.00	251,900.00	277,090.00
14001001/22020402 Maintenance of Office Furniture		50,000.00	50,000.00	50,000.00			50,000.00	55,000.00	60,500.00
14001001/22020403 Maintenance of Office Building Residential Qtrs.			100,000.00	100,000.00	100,000.00+	100%+		55,000.00	60,500.00
14001001/22020404 Maintenance of Office/IT Equipments		77,000.00	50,000.00	77,200.00	200.00+	0.26%+	50,000.00	55,000.00	60,500.00
14001001/22020405 Maintenance of Plants & Generators			250,000.00	233,300.00	233,300.00+	100%+	250,000.00	275,000.00	302,500.00
14001001/22020406 Other maintenance Services	1,526,500.00	5,076,980.00	100,000.00	5,077,000.00	20.00+	0%+	3,000,000.00	3,300,000.00	3,630,000.00
14001001/22020407 Maintenance of Air conditioners		33,100.00	100,000.00	100,000.00	66,900.00+	66.9%+	100,000.00	110,000.00	121,000.00
14001001/22020501 Local Training			50,000.00	50,000.00	50,000.00+	100%+	50,000.00	55,000.00	60,500.00
14001001/22020601 Security Services			52,000.00	52,000.00	52,000.00+	100%+	52,000.00	57,200.00	62,920.00
14001001/22020603 Residential Rent	490,000.00		1,000,000.00	1,000,000.00	1,000,000.00+	100%+	200,000.00	220,000.00	242,000.00
14001001/22020604 Security Vote (Including Operations)			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
14001001/22020605 Cleaning & Fumigation Services	2,678,000.00	517,000.00	583,000.00	680,100.00	163,100.00+	23.98%+	583,000.00	641,300.00	705,430.00
14001001/22020701 Financial Consulting			100,000.00	100,000.00	100,000.00+	100%+			
14001001/22020702 Information Technology Consulting			50,000.00	50,000.00	50,000.00+	100%+	50,000.00	55,000.00	60,500.00
14001001/22020703 Legal Services			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
14001001/22020706 Surveying Services								22,321,200.00	24,553,320.00
14001001/22020707 Agricultural Consulting								539,000.00	592,900.00
14001001/22020709 Other Professional Services			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
14001001/22020801 Motor Vehicle Fuel Cost	55,000.00		500,000.00	500,000.00	500,000.00+	100%+	400,000.00	440,000.00	484,000.00
14001001/22020802 Other Transport Equipment Fuel Cost		8,000.00	100,000.00	100,000.00	92,000.00+	92%+	100,000.00	110,000.00	121,000.00
14001001/22020803 Plant /Generator Fuel Cost	217,000.00	88,000.00	163,000.00	88,100.00	100.00+	0.11%+	163,000.00	179,300.00	197,230.00
14001001/22020806 Cooking Gas/Fuel Cost			129,000.00	129,000.00	129,000.00+	100%+			
14001001/22020901 Bank Charges (Other than Interest)	20,515.07	14,602.46	50,000.00	50,000.00	35,397.54+	70.8%+	50,000.00	55,000.00	60,500.00
14001001/22021001 Refreshment & Meals		51,000.00	2,000,000.00	2,000,000.00	1,949,000.00+	97.45%+	2,400,000.00	2,640,000.00	2,904,000.00
14001001/22020000 Honorarium & Sitting Allowance		10,000.00	100,000.00	66,600.00	56,600.00+	84.98%+	100,000.00	110,000.00	121,000.00
14001001/22021003 Publicity & Advertisements		100,000.00	100,000.00	133,400.00	33,400.00+	25.04%+	100,000.00	110,000.00	121,000.00
14001001/22021004 Medical Expenses			500,000.00	500,000.00	500,000.00+	100%+	200,000.00	220,000.00	242,000.00
14001001/22021006 Postages & Courier Services	6,000.00	5,000.00	50,000.00	50,000.00	45,000.00+	90%+	50,000.00	55,000.00	60,500.00
14001001/22021007 Welfare Packages	585,000.00	1,005,200.00	3,003,000.00	3,003,000.00	1,997,800.00+	66.53%+	1,503,000.00	1,653,300.00	1,818,630.00
14001001/22021008 Subscription to Professional Bodies			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
14001001/22021012 Discipline and Appointment- Service Wide			4,000,000.00	4,000,000.00	4,000,000.00+	100%+	500,000.00	550,000.00	605,000.00
14001001/22021021 Special Days/Celebrations	8,599,000.00	145,000.00	12,000,000.00	6,990,300.00	6,845,300.00+	97.93%+	5,000,000.00	5,500,000.00	6,050,000.00
14001001/22021023 Budget Preparation Expenses	40,000.00		176,000.00	176,000.00	176,000.00+	100%+	176,000.00	193,600.00	212,960.00
14001001/22021025 Other Miscellaneous Expenses	1,095,000.00	1,736,500.00	18,400,000.00	18,400,000.00	16,663,500.00+	90.56%+	39,400,000.00	43,340,000.00	47,674,000.00
14001001/22021027 Monitoring & Evaluation (IMPACT+& PPRHAA etc)	250,000.00		200,000.00	200,000.00	200,000.00+	100%+	200,000.00	220,000.00	242,000.00
<b>Sub-Total: Overhead</b>	<b>17,880,515.07</b>	<b>9,369,082.46</b>	<b>154,018,000.00</b>	<b>154,018,000.00</b>	<b>144,648,917.54+</b>	<b>93.92%+</b>	<b>72,000,000.00</b>	<b>103,875,200.00</b>	<b>114,262,720.00</b>
<b>Total Recurrent Expenditure</b>	<b>118,233,923.10</b>	<b>108,952,631.00</b>	<b>346,327,135.00</b>	<b>346,327,135.00</b>	<b>237,374,504.00+</b>	<b>68.54%+</b>	<b>200,400,000.00</b>	<b>252,852,094.00</b>	<b>278,137,303.00</b>

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>17001001 - Ministry Of Education And Human Capital Dev.</b>									
17001001/21010101 Basic Salary	61,873,070.21	54,731,332.20	100,110,000.00	100,110,000.00	45,378,667.80+	45.33%+	59,162,994.00	65,079,293.00	71,587,222.00
17001001/21010103 Consolidated Revenue Fund Charges - Salaries		473,600.52		474,000.00	399.48+	0.08%+		14,040,840.00	15,444,924.00
17001001/21020101 Housing/Rent Allowance	13,810,308.57	12,314,947.08	21,600,000.00	21,600,000.00	9,285,052.92+	42.99%+	12,764,400.00	4,680,280.00	5,148,308.00
17001001/21020102 Transport Allowance	4,676,886.57	3,619,032.28	7,305,000.00	7,305,000.00	3,685,967.72+	50.46%+	4,254,800.00	889,253.00	97,817.00
17001001/21020103 Meal Subsidy	873,506.59	676,759.93	1,365,000.00	1,365,000.00	688,240.07+	50.42%+	808,412.00	3,042,182.00	3,346,400.00
17001001/21020104 Utility Allowance	2,951,852.27	2,221,806.15	4,680,000.00	4,680,000.00	2,458,193.85+	52.53%+	2,765,620.00	713,742.00	785,116.00
17001001/21020105 Entertainment Allowance	649,120.12	242,776.10	1,095,000.00	1,095,000.00	852,223.90+	77.83%+	648,857.00	58,503.00	64,353.00
17001001/21020106 Leave Allowance	54,549.60	5,858,406.98	90,000.00	6,050,200.00	191,793.02+	3.17%+	53,185.00		
17001001/21020107 Domestic Staff Allowance	4,940,294.32	3,707,906.00	11,310,000.00	11,310,000.00	7,602,094.00+	67.22%+	6,701,310.00	7,371,441.00	8,108,585.00
17001001/21020111 Hazard Allowance								5,382,322.00	5,920,554.00
17001001/21020113 Teaching Allowance	4,774,551.44	4,296,630.38	8,280,000.00	8,280,000.00	3,983,369.62+	48.11%+	4,893,020.00	12,472,946.00	13,720,240.00
17001001/21020114 Furniture Allowance	9,412,653.83	8,948,962.63	19,140,000.00	13,140,000.00	4,191,037.37+	31.9%+	11,339,042.00	432,925.00	476,218.00
17001001/21020119 Journal	139,253.66	29,840.07		39,800.00	9,959.93+	25.02%+		116.00	296,027.00
17001001/21020127 Personal assistance	33,155.62	82,889.05	660,000.00	660,000.00	577,110.95+	87.44%+	393,569.00		
17001001/21020128 Newspaper Allowance		19,893.38	405,000.00	405,000.00	385,106.62+	95.09%+	244,651.00		
17001001/21020129 Motor Vehicle Maintenance Allowance	1,193,602.80	248,667.25	1,980,000.00	601,800.00	353,132.75+	58.68%+	1,170,070.00		
17001001/21020130 Special Allowance								1,287,077.00	1,415,784.00
17001001/21020134 Other Allowances and Benefits	2,818,259.41	1,810,690.70		1,810,800.00	109.30+	0.01%+		1,287,077.00	1,415,784.00
17001001/21020140 Accommodation Allowance		198,933.80	1,980,000.00	1,073,400.00	874,466.20+	81.47%+	1,170,070.00		
<b>Sub Total: Personnel Cost</b>	<b>108,201,065.01</b>	<b>99,483,074.50</b>	<b>180,000,000.00</b>	<b>180,000,000.00</b>	<b>80,516,925.50+</b>	<b>44.73%+</b>	<b>106,370,000.00</b>	<b>116,737,997.00</b>	<b>127,827,332.00</b>
17001001/22020101 Local Travel and Transport - Training	10,000.00	763,795.00	11,165,000.00	11,165,000.00	10,401,205.00+	93.16%+	1,400,000.00	1,540,000.00	16,940,000.00
17001001/22020102 Local Transport and Travels	6,251,601.00	2,995,440.00	28,560,000.00	28,560,000.00	25,564,560.00+	89.51%+	4,900,000.00	5,390,000.00	5,929,000.00
17001001/22020103 International Transport and Travels - Training			500,000.00	500,000.00	500,000.00+	100%+	35,000.00	38,500.00	42,350.00
17001001/22020104 International Transport and Travels - Others			3,500,000.00	3,500,000.00	3,500,000.00+	100%+	315,000.00	346,500.00	381,150.00
17001001/22020105 Hotel Accommodation - Local								2,000,000.00	
17001001/22020204 Satellite Broadcasting Access Charges	246,900.00		620,000.00	620,000.00	620,000.00+	100%+	560,000.00	616,000.00	677,600.00
17001001/22020205 Water Rates			100,000.00	100,000.00	100,000.00+	100%+	490,000.00	539,000.00	592,900.00
17001001/22020209 Other utility Charges								250,000.00	
17001001/22020301 Office Stationeries/Computer Consumables	165,600.00	182,600.00	12,500,000.00	12,500,000.00	12,317,400.00+	98.54%+	1,400,000.00	1,540,000.00	1,694,000.00
17001001/22020304 Magazine & Periodicals	35,000.00						50,000.00	1,155,000.00	1,270,500.00
17001001/22020305 Printing of Non Security Documents	302,800.00	410,000.00	880,000.00	880,000.00	470,000.00+	53.41%+	420,000.00	462,000.00	508,200.00
17001001/22020306 Printing of Security Documents			13,000,000.00	13,000,000.00	13,000,000.00+	100%+	140,000.00	154,000.00	169,400.00
17001001/22020311 Food Stuff /Catering Materials Supplies			1,500,000.00	1,423,200.00	1,423,200.00+	100%+	140,000.00	154,000.00	169,400.00
17001001/22020312 Other materials and supplies		57,600.00		76,800.00	19,200.00+	25%+		1,750,000.00	
17001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	934,820.00	665,400.00	3,000,000.00	3,000,000.00	2,334,600.00+	77.82%+	3,500,000.00	3,850,000.00	4,235,000.00
17001001/22020402 Maintenance of Office Furniture	769,000.00	783,750.00	1,500,000.00	1,500,000.00	716,250.00+	47.75%+	4,200,000.00	4,620,000.00	5,082,000.00
17001001/22020404 Maintenance of Office / IT Equipments	1,702,000.00	771,350.00	3,000,000.00	3,000,000.00	2,228,650.00+	74.29%+	1,350,000.00	1,485,000.00	1,633,500.00
17001001/22020405 Maintenance of Plants & Generators			2,000,000.00	2,000,000.00	2,000,000.00+	100%+	2,100,000.00	2,310,000.00	2,541,000.00
17001001/22020406 Other Maintenance Services	56,200.00								
17001001/22020407 Maintenance of Air conditioners	190,000.00	74,200.00	2,000,000.00	2,000,000.00	1,925,800.00+	96.29%+	1,050,000.00	115,500.00	1,270,500.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
17001001/22020501 Local Training		180,000.00	30,000,000.00	30,000,000.00	29,820,000.00+	99.4%+	642,000.00	706,200.00	776,820.00
17001001/22020601 Security Services	30,000,000.00	25,000,000.00	30,000,000.00	30,000,000.00	5,000,000.00+	16.67%+	30,002,000.00	33,002,200.00	36,302,420.00
17001001/22020605 Cleaning & Fumigation Services			200,000.00	200,000.00	200,000.00+	100%+	49,000.00	53,900.00	59,290.00
17001001/22020701 Financial Consulting			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	100,000.00	110,000.00	121,000.00
17001001/22020703 Legal Services			500,000.00	500,000.00	500,000.00+	100%+	840,000.00	924,000.00	1,016,400.00
17001001/22020706 Surveying Services			3,000,000.00	3,000,000.00	3,000,000.00+	100%+	1,100,000.00	1,210,000.00	1,331,000.00
17001001/22020801 Motor Vehicle Fuel Cost	756,041.00	160,000.00	1,500,000.00	1,500,000.00	1,340,000.00+	89.33%+	21,000.00	1,001,000.00	2,541,000.00
17001001/22020802 Other Transport Equipment Fuel Cost			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	14,000.00	30,800.00	25,410.00
17001001/22020803 Plant /Generator Fuel Cost			250,000.00	183,200.00	183,200.00+	100%+	910,000.00	539,000.00	16,940.00
17001001/22020901 Bank Charges (Other than Interest)	247,157.35	479,982.93	136,000.00	480,100.00	117.07+	0.02%+	28,000.00	2,310,000.00	1,101,100.00
17001001/22021001 Refreshment & Meals	653,300.00	50,000.00	500,000.00	500,000.00	450,000.00+	90%+	490,000.00	3,080,000.00	33,880.00
17001001/22021002 Honorarium & Sitting Allowance	243,100.00		1,000,000.00	1,000,000.00	1,000,000.00+	100%+	2,100,000.00	15,400.00	592,900.00
17001001/22021003 Publicity & Advertisements	803,000.00	282,000.00	1,500,000.00	1,500,000.00	1,218,000.00+	81.2%+	2,800,000.00	15,400.00	2,541,000.00
17001001/22021004 Medical Expenses	2,200,000.00	1,814,000.00	2,400,000.00	2,260,000.00	446,000.00+	19.73%+	140,000.00	1,309,000.00	3,388,000.00
17001001/22021006 Postages & Courier Services			200,000.00	200,000.00	200,000.00+	100%+	14,000.00	7,315,000.00	169,400.00
17001001/22021007 Welfare Packages	181,700.00	1,020,000.00	300,000.00	1,020,200.00	200.00+	0.02%+	850,000.00	300,000.00	16,940.00
17001001/22021010 Direct Teaching & Laboratory Cost			1,500,000.00	1,500,000.00	1,500,000.00+	100%+	300,000.00	330,000.00	363,000.00
17001001/22021023 Budget Preparation Expenses			1,200,000.00	342,500.00	342,500.00+	100%+	1,200,000.00	1,320,000.00	8,046,500.00
17001001/22021025 Other Miscellaneous Expenses	21,569,400.00	14,256,876.00	90,289,000.00	90,289,000.00	76,032,124.00+	84.21%+	6,350,000.00	6,985,000.00	7,683,500.00
<b>Sub-Total: Overhead</b>	<b>67,317,619.35</b>	<b>49,946,993.93</b>	<b>250,300,000.00</b>	<b>250,300,000.00</b>	<b>200,353,006.07+</b>	<b>80.05%+</b>	<b>70,000,000.00</b>	<b>88,872,400.00</b>	<b>109,263,000.00</b>
<b>Total Recurrent Expenditure</b>	<b>175,518,684.36</b>	<b>149,430,068.43</b>	<b>430,300,000.00</b>	<b>430,300,000.00</b>	<b>280,869,931.57+</b>	<b>65.27%+</b>	<b>176,370,000.00</b>	<b>205,610,397.00</b>	<b>237,090,332.00</b>
<b>17003001 - Adamawa State Universal Basic Education Board</b>									
17003001/21010101 Basic Salary			132,150,000.00	132,150,000.00	132,150,000.00+	100%+	79,901,453.00	87,891,598.00	96,680,758.00
17003001/21010103 Consolidated Revenue Fund Charges - Salaries	14,935,979.96	8,947,505.49	36,600,000.00	36,600,000.00	27,652,494.51+	75.55%+	22,130,865.00	24,343,951.00	26,778,346.00
17003001/21020101 Rent Supplement			29,520,000.00	29,520,000.00	29,520,000.00+	100%+	17,845,385.00	19,629,923.00	21,592,915.00
17003001/21020102 Transport Allowance			10,185,000.00	10,185,000.00	10,185,000.00+	100%+	6,154,525.00	6,769,977.00	7,446,975.00
17003001/21020103 Meal Allowance			10,260,000.00	10,260,000.00	10,260,000.00+	100%+	2,591,105.00	2,850,215.00	3,135,237.00
17003001/21020104 Utility Allowance			3,405,000.00	3,405,000.00	3,405,000.00+	100%+	2,055,800.00	2,261,380.00	2,487,518.00
17003001/21020105 Entertainment Allowances			1,950,000.00	1,950,000.00	1,950,000.00+	100%+	1,175,000.00	1,292,500.00	1,421,750.00
17003001/21020106 Leave Allowance			13,215,000.00	13,215,000.00	13,215,000.00+	100%+	7,990,145.00	8,789,159.00	9,668,075.00
17003001/21020107 Domestic Allowances			2,355,000.00	2,355,000.00	2,355,000.00+	100%+	1,416,430.00	1,558,073.00	1,713,880.00
17003001/21020134 Other Allowances & Benefits			15,495,000.00	15,495,000.00	15,495,000.00+	100%+	14,739,292.00	16,213,221.00	17,834,543.00
<b>Sub Total: Personnel Cost</b>	<b>14,935,979.96</b>	<b>8,947,505.49</b>	<b>255,135,000.00</b>	<b>255,135,000.00</b>	<b>246,187,494.51+</b>	<b>96.49%+</b>	<b>156,000,000.00</b>	<b>171,599,997.00</b>	<b>188,759,997.00</b>
17003001/22020101 Local Transport and Travels			500,000.00	500,000.00	500,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
17003001/22020102 Local Transport and Travels-Others			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	1,402,000.00	1,542,200.00	1,696,420.00
17003001/22020103 International Transport/Travels			2,000,000.00	2,000,000.00	2,000,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
17003001/22020105 Hotel Accommodation			4,060,000.00	4,060,000.00	4,060,000.00+	100%+	800,000.00	880,000.00	968,000.00
17003001/22020201 Electricity Charges			3,000,000.00	3,000,000.00	3,000,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
17003001/22020202 Telephone Charges			250,000.00	250,000.00	250,000.00+	100%+	50,000.00	55,000.00	60,500.00
17003001/22020204 Satellites Broadcasting Access Charges			250,000.00	250,000.00	250,000.00+	100%+	100,000.00	110,000.00	121,000.00
17003001/22020205 Water Rates			150,000.00	150,000.00	150,000.00+	100%+	100,000.00	110,000.00	121,000.00
17003001/22020206 Sewerage Charges			20,000.00	20,000.00	20,000.00+	100%+	20,000.00	22,000.00	24,200.00
17003001/22020301 Office Materials and Supplies			2,100,000.00	2,100,000.00	2,100,000.00+	100%+	1,100,000.00	1,210,000.00	1,331,000.00
17003001/22020302 Library Books and Periodicals			50,000.00	50,000.00	50,000.00+	100%+			
17003001/22020303 Newspapers			50,000.00	50,000.00	50,000.00+	100%+			

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
17003001/22020304			120,000.00	120,000.00	120,000.00+	100%+			
17003001/22020305			300,000.00	300,000.00	300,000.00+	100%+	1,500,000.00	1,650,000.00	1,815,000.00
17003001/22020306			5,125,000.00	5,125,000.00	5,125,000.00+	100%+	300,000.00	330,000.00	363,000.00
17003001/22020307			40,000.00	40,000.00	40,000.00+	100%+	40,000.00	44,000.00	48,400.00
17003001/22020309			1,200,000.00	1,200,000.00	1,200,000.00+	100%+			
17003001/22020310			18,997,500.00	18,997,500.00	18,997,500.00+	100%+	507,000.00	557,700.00	613,470.00
17003001/22020311			1,860,000.00	1,860,000.00	1,860,000.00+	100%+			
17003001/22020312			400,000.00	400,000.00	400,000.00+	100%+			
17003001/22020401			2,000,000.00	2,000,000.00	2,000,000.00+	100%+	500,000.00	550,000.00	605,000.00
17003001/22020402			78,000.00	78,000.00	78,000.00+	100%+	70,000.00	77,000.00	84,700.00
17003001/22020403			200,000.00	200,000.00	200,000.00+	100%+			
17003001/22020404			369,000.00	369,000.00	369,000.00+	100%+	160,000.00	176,000.00	193,600.00
17003001/22020405			307,000.00	307,000.00	307,000.00+	100%+	100,000.00	110,000.00	121,000.00
17003001/22020406			200,000.00	200,000.00	200,000.00+	100%+			
17003001/22020407			94,000.00	94,000.00	94,000.00+	100%+	94,000.00	103,400.00	113,740.00
17003001/22020411			20,000.00	20,000.00	20,000.00+	100%+	20,000.00	22,000.00	24,200.00
17003001/22020501			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	300,000.00	330,000.00	363,000.00
17003001/22020504			7,000,000.00	7,000,000.00	7,000,000.00+	100%+	600,000.00	660,000.00	726,000.00
17003001/22020605			45,000.00	45,000.00	45,000.00+	100%+	45,000.00	49,500.00	54,450.00
17003001/22020703			300,000.00	300,000.00	300,000.00+	100%+	100,000.00	110,000.00	121,000.00
17003001/22020708			312,000.00	312,000.00	312,000.00+	100%+	112,000.00	123,200.00	135,520.00
17003001/22020801			4,000,000.00	4,000,000.00	4,000,000.00+	100%+	600,000.00	660,000.00	726,000.00
17003001/22020803			1,270,000.00	1,270,000.00	1,270,000.00+	100%+	300,000.00	330,000.00	363,000.00
17003001/22020901			240,000.00	240,000.00	240,000.00+	100%+	100,000.00	110,000.00	121,000.00
17003001/22020902			2,000,000.00	2,000,000.00	2,000,000.00+	100%+			
17003001/22021001			4,000,000.00	4,000,000.00	4,000,000.00+	100%+	3,000,000.00	3,300,000.00	3,630,000.00
17003001/22021002			2,500,000.00	2,500,000.00	2,500,000.00+	100%+	1,500,000.00	1,650,000.00	1,815,000.00
17003001/22021003			1,500,000.00	1,500,000.00	1,500,000.00+	100%+	1,500,000.00	1,650,000.00	1,815,000.00
17003001/22021004			500,000.00	500,000.00	500,000.00+	100%+			
17003001/22021006			30,000.00	30,000.00	30,000.00+	100%+	30,000.00	33,000.00	36,300.00
17003001/22021007			600,000.00	600,000.00	600,000.00+	100%+	300,000.00	330,000.00	363,000.00
17003001/22021008			250,000.00	250,000.00	250,000.00+	100%+			
17003001/22021009			700,000.00	700,000.00	700,000.00+	100%+			
17003001/22021013			300,000.00	300,000.00	300,000.00+	100%+			
17003001/22021014			500,000.00	500,000.00	500,000.00+	100%+			
17003001/22021021			300,000.00	300,000.00	300,000.00+	100%+			
17003001/22021022			180,000.00	180,000.00	180,000.00+	100%+			
17003001/22021023			300,000.00	300,000.00	300,000.00+	100%+	150,000.00	165,000.00	181,500.00
17003001/22021024			200,000.00	200,000.00	200,000.00+	100%+			
17003001/22021025			11,250,000.00	11,250,000.00	11,250,000.00+	100%+	4,500,000.00	4,950,000.00	5,445,000.00
17003001/22021027			2,990,000.00	2,990,000.00	2,990,000.00+	100%+	500,000.00	550,000.00	605,000.00
17003001/22021029			9,372,000.00	9,372,000.00	9,372,000.00+	100%+	6,500,000.00	7,150,000.00	7,865,000.00
<b>Sub-Total: Overhead</b>			<b>100,379,500.00</b>	<b>100,379,500.00</b>	<b>100,379,500.00+</b>	<b>100%+</b>	<b>30,000,000.00</b>	<b>33,000,000.00</b>	<b>36,300,000.00</b>
<b>Total Recurrent Expenditure</b>	<b>14,935,979.96</b>	<b>8,947,505.49</b>	<b>355,514,500.00</b>	<b>355,514,500.00</b>	<b>346,566,994.51+</b>	<b>97.48%+</b>	<b>186,000,000.00</b>	<b>204,599,997.00</b>	<b>225,059,997.00</b>

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>17008001 - Adamawa State Library Board</b>									
17008001/21010101 Basic Salary	88,842,717.45	88,330,882.79	140,043,095.00	140,043,095.00	51,712,212.21+	36.93%+	96,028,729.00	105,631,600.00	116,194,760.00
17008001/21020101 Rent Supplement	20,337,110.91	20,176,400.21	33,384,642.00	23,784,642.00	3,608,241.79+	15.17%+	22,256,428.00	24,482,071.00	26,930,278.00
17008001/21020102 Transport Allowance	7,076,697.84	6,743,711.98	12,563,087.00	12,563,087.00	5,819,375.02+	46.32%+	8,375,391.00	9,212,930.00	10,134,223.00
17008001/21020103 Meal Allowance	1,427,385.64	1,441,920.80	3,064,346.00	3,064,346.00	1,622,425.20+	52.95%+	2,042,897.00	2,247,187.00	2,471,905.00
17008001/21020104 Utility Allowance	3,622,130.68	3,650,207.87	6,030,801.00	6,030,801.00	2,380,593.13+	39.47%+	4,020,534.00	4,422,588.00	4,864,846.00
17008001/21020105 Entertainment Allowances	35,288.78	30,545.73	37,356.00	37,356.00	6,810.27+	18.23%+	24,904.00	27,394.00	30,133.00
17008001/21020106 Leave Allowance		9,577,186.55		9,600,000.00	22,813.45+	0.24%+			
17008001/21020107 Domestic Allowances	1,005,209.92	662,524.72	822,442.00	822,442.00	159,917.28+	19.44%+	548,295.00	603,124.00	663,436.00
17008001/21020113 TSS	187,566.83	17,051.53	524,544.00	524,544.00	507,492.47+	96.75%+	349,696.00	384,665.00	423,132.00
17008001/21020141 Furniture Allowance	12,539,916.39	11,561,956.73	18,598,045.00	18,598,045.00	7,036,088.27+	37.83%+	12,398,698.00		
17008001/21020134 Other Allowances and Benefits	83,919.82	1,480,300.07	5,931,642.00	5,931,642.00	4,451,341.93+	75.04%+	3,954,428.00	4,349,871.00	4,784,858.00
<b>Sub Total: Personnel Cost</b>	<b>135,157,944.26</b>	<b>143,672,688.98</b>	<b>221,000,000.00</b>	<b>221,000,000.00</b>	<b>77,327,311.02+</b>	<b>34.99%+</b>	<b>150,000,000.00</b>	<b>151,361,430.00</b>	<b>166,497,571.00</b>
17008001/22020101 Local Transport and Travels		153,700.00	50,000.00	153,800.00	100.00+	0.07%+	150,000.00	165,000.00	181,500.00
17008001/22020105 Hotel Accommodation			50,000.00	50,000.00	50,000.00+	100%+	50,000.00	55,000.00	60,500.00
17008001/22020201 Electricity Charges			50,000.00	50,000.00	50,000.00+	100%+	50,000.00	55,000.00	60,500.00
17008001/22020203 Internet Access & Website Hosting Charges			50,000.00	50,000.00	50,000.00+	100%+	50,000.00	55,000.00	60,500.00
17008001/22020205 Water Rates			32,000.00	32,000.00	32,000.00+	100%+	32,000.00	35,200.00	38,720.00
17008001/22020301 Office Materials and Supplies		37,100.00	100,000.00	100,000.00	62,900.00+	62.9%+	100,000.00	110,000.00	121,000.00
17008001/22020302 Library Books and Periodicals			50,000.00	50,000.00	50,000.00+	100%+	50,000.00	55,000.00	60,500.00
17008001/22020305 Printing of Non Security Documents		15,000.00	15,000.00	20,000.00	5,000.00+	25%+	15,000.00	16,500.00	18,150.00
17008001/22020309 Uniforms and Other Clothing			15,000.00	15,000.00	15,000.00+	100%+	15,000.00	16,500.00	18,150.00
17008001/22020401 Maintenance of Motor Vehicles	240,000.00	20,000.00	250,000.00	250,000.00	230,000.00+	92%+	150,000.00	165,000.00	181,500.00
17008001/22020402 Maintenance of Office Furniture		10,000.00	50,000.00	50,000.00	40,000.00+	80%+	50,000.00	55,000.00	60,500.00
17008001/22020403 Maintenance of Building (Residential)			50,000.00	50,000.00	50,000.00+	100%+	50,000.00	55,000.00	60,500.00
17008001/22020404 Maintenance of Computer & IT Equipment	60,400.00	25,100.00	100,000.00	100,000.00	74,900.00+	74.9%+	410,000.00	451,000.00	496,100.00
17008001/22020405 Maintenance of Plants/Generator	31,000.00		50,000.00	50,000.00	50,000.00+	100%+	50,000.00	55,000.00	60,500.00
21027001/22020406 Other Maintenance Services	610,300.00	796,000.00	800,000.00	800,000.00	4,000.00+	0.5%+	1,500,000.00	1,650,000.00	1,815,000.00
17008001/22020407 Maintenance of Air Conditioners			30,000.00	30,000.00	30,000.00+	100%+	150,000.00	165,000.00	181,500.00
17008001/22020501 Local Training-Course Fees			50,000.00	50,000.00	50,000.00+	100%+	50,000.00	55,000.00	60,500.00
17008001/22020601 Security Services			50,000.00	50,000.00	50,000.00+	100%+	50,000.00	55,000.00	60,500.00
17008001/22020602 Rent-Office Accommodation			50,000.00	50,000.00	50,000.00+	100%+	50,000.00	55,000.00	60,500.00
17008001/22020605 Cleaning and Fumigation Services		11,300.00	50,000.00	50,000.00	38,700.00+	77.4%+	50,000.00	55,000.00	60,500.00
17008001/22020802 Other Fuel Cost			50,000.00	50,000.00	50,000.00+	100%+	50,000.00	55,000.00	60,500.00
17008001/22020803 Generator Fuel Cost	207,300.00	20,000.00	230,000.00	230,000.00	210,000.00+	91.3%+	300,000.00	330,000.00	363,000.00
17008001/22020901 Bank Charges	3,441.49	4,808.80	15,000.00	15,000.00	10,191.20+	67.94%+	15,000.00	16,500.00	18,150.00
17008001/22021001 Refreshment and Meals	110,200.00		50,000.00	50,000.00	50,000.00+	100%+	100,000.00	110,000.00	121,000.00
17008001/22021002 Honorarium and Sitting allowance Payment	20,000.00		50,000.00	50,000.00	50,000.00+	100%+	50,000.00	55,000.00	60,500.00
17008001/22021003 Publicity and Advertisements	84,000.00		50,000.00	50,000.00	50,000.00+	100%+	50,000.00	55,000.00	60,500.00
17008001/22021004 Medical Expenditure		2,000.00	50,000.00	50,000.00	48,000.00+	96%+	150,000.00	165,000.00	181,500.00
17008001/22021006 Postage and Courier Services			13,000.00	13,000.00	13,000.00+	100%+	13,000.00	14,300.00	15,730.00
17008001/22021007 Welfare Packages		20,000.00	50,000.00	50,000.00	30,000.00+	60%+	100,000.00	110,000.00	121,000.00
17008001/22021008 Subscription to Professional Bodies			50,000.00	50,000.00	50,000.00+	100%+	50,000.00	55,000.00	60,500.00
17008001/22021023 Budget Preparation and Defense	14,000.00	20,000.00	50,000.00	50,000.00	30,000.00+	60%+	50,000.00	55,000.00	60,500.00
17008001/22021025 Other Miscellaneous Expenses	955,800.00	1,065,800.00	1,400,000.00	1,296,200.00	230,400.00+	17.78%+	2,000,000.00	2,200,000.00	2,420,000.00
<b>Sub-Total: Overhead</b>	<b>2,336,441.49</b>	<b>2,200,808.80</b>	<b>4,000,000.00</b>	<b>4,005,000.00</b>	<b>1,804,191.20+</b>	<b>45.05%+</b>	<b>6,000,000.00</b>	<b>6,600,000.00</b>	<b>7,260,000.00</b>
<b>Total Recurrent Expenditure</b>	<b>137,494,385.75</b>	<b>145,873,497.78</b>	<b>225,000,000.00</b>	<b>225,005,000.00</b>	<b>79,131,502.22+</b>	<b>35.17%+</b>	<b>156,000,000.00</b>	<b>157,961,430.00</b>	<b>173,757,571.00</b>

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>17010001 - Agency For Mass Education</b>									
17010001/21010101 Basic Salary	63,975,078.12	58,803,506.57	74,610,000.00	74,610,000.00	15,806,493.43+	21.19%+	61,083,728.00	69,752,041.00	70,926,142.00
17010001/21020101 Rent Supplement	14,637,496.98	11,082,604.10	23,550,000.00	23,550,000.00	12,467,395.90+	52.94%+	10,883,012.00	16,341,721.00	17,132,200.00
17010001/21020102 Transport Allowance	4,228,534.88	2,942,375.73	18,090,000.00	12,290,000.00	9,347,624.27+	76.06%+	3,717,484.00	4,942,138.00	5,621,005.00
17010001/21020103 Meal Allowance	738,203.03	533,759.77	1,200,000.00	1,200,000.00	666,240.23+	55.52%+	969,290.00	805,132.00	821,150.00
17010001/21020104 Utility Allowance	2,268,374.55	1,762,908.92	3,750,000.00	3,750,000.00	1,987,091.08+	52.99%+	2,036,077.00	2,438,490.00	2,814,920.00
17010001/21020105 Entertainment Allowances	149,576.45	190,400.26	3,000,000.00	3,000,000.00	2,809,599.74+	93.65%+	201,174.00	158,130.00	162,045.00
17010001/21020106 Leave Allowance		5,787,793.23		5,804,000.00	16,206.77+	0.28%+	6,108,373.00	6,975,204.00	7,092,614.00
17010001/21020107 Domestic Allowances	3,746,691.52	4,083,779.33	6,300,000.00	6,300,000.00	2,216,220.67+	35.18%+	4,660,516.00	3,138,450.00	3,215,138.00
17010001/21020113 TSS	8,275,098.21	5,575,651.75	16,500,000.00	16,500,000.00	10,924,348.25+	66.21%+	10,911,347.00	19,497,452.00	19,842,160.00
17010001/21020141 Furniture	11,060,327.75	8,019,646.54	18,000,000.00	14,082,100.00	6,062,453.46+	43.05%+	9,428,999.00		
17010001/21020134 Other Allowances		3,913,861.83		3,913,900.00	38.17+	0%+			
<b>Sub Total: Personnel Cost</b>	<b>109,079,381.49</b>	<b>102,696,288.03</b>	<b>165,000,000.00</b>	<b>165,000,000.00</b>	<b>62,303,711.97+</b>	<b>37.76%+</b>	<b>110,000,000.00</b>	<b>124,048,758.00</b>	<b>127,627,374.00</b>
17001001/22020101 Local Transport and Travels	410,000.00	871,468.75	1,300,000.00	1,300,000.00	428,531.25+	32.96%+	700,000.00	500,000.00	500,000.00
17001001/22020105 Hotel Accommodation			1,300,000.00	1,300,000.00	1,300,000.00+	100%+	300,000.00	450,000.00	450,000.00
17001001/22020201 Electricity Charges	5,000.00		100,000.00	100,000.00	100,000.00+	100%+	100,000.00	120,000.00	120,000.00
17001001/22020205 Water Rates			50,000.00	50,000.00	50,000.00+	100%+	30,000.00	100,000.00	100,000.00
17001001/22020301 Office Materials and Supplies	20,000.00		250,000.00	73,300.00	73,300.00+	100%+	250,000.00	750,000.00	750,000.00
17001001/22020305 Printing of Non Security Documents		245,000.00	150,000.00	326,700.00	81,700.00+	25.01%+	200,000.00	200,000.00	200,000.00
17001001/22020306 Printing of Security Documents	70,000.00	70,000.00	150,000.00	150,000.00	80,000.00+	53.33%+	200,000.00	200,000.00	200,000.00
17001001/22020310 Teaching Aids Materials			800,000.00	800,000.00	800,000.00+	100%+	350,000.00	500,000.00	500,000.00
17001001/22020401 Maintenance of Motor Vehicles		30,000.00	200,000.00	200,000.00	170,000.00+	85%+	100,000.00	200,000.00	200,000.00
17001001/22020402 Maintenance of Office Furniture	2,500.00		300,000.00	300,000.00	300,000.00+	100%+	250,000.00	450,000.00	450,000.00
17001001/22020403 Maintenance of Building (Residential)	120,000.00	259,500.00	900,000.00	758,600.00	499,100.00+	65.79%+	400,000.00	900,000.00	900,000.00
17001001/22020404 Maintenance of Computer & IT Equipment	21,300.00	100,000.00	200,000.00	200,000.00	100,000.00+	50%+	150,000.00	300,000.00	300,000.00
17001001/22020405 Maintenance of Plants/Generator		106,000.00		141,400.00	35,400.00+	25.04%+			
17010001/22020406 Other Maintenance Services	69,000.00	188,000.00	3,300,000.00	3,300,000.00	3,112,000.00+	94.3%+	250,000.00	500,000.00	500,000.00
17001001/22020407 Maintenance of Air Conditioners		51,200.00	200,000.00	200,000.00	148,800.00+	74.4%+	100,000.00	250,000.00	250,000.00
17001001/22020501 Local Training-Course Fees			150,000.00	39,300.00	39,300.00+	100%+	150,000.00	250,000.00	250,000.00
17001001/22020601 Security Services	640,000.00	660,517.50	450,000.00	660,700.00	182.50+	0.03%+	720,000.00	500,000.00	500,000.00
17001001/22020605 Cleaning and Fumigation Services			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	250,000.00	250,000.00
17001001/22020709 Other Professional Services			19,000,000.00	19,000,000.00	19,000,000.00+	100%+	34,800,000.00	56,000,000.00	56,000,000.00
17001001/22020801 Motor Vehicle Fuel Cost	169,000.00	96,000.00	200,000.00	200,000.00	104,000.00+	52%+	200,000.00	250,000.00	250,000.00
17001001/22020802 Other Fuel Cost			300,000.00	209,300.00	209,300.00+	100%+	200,000.00	350,000.00	350,000.00
17001001/22020803 Generator Fuel Cost	104,200.00	187,000.00	120,000.00	210,700.00	23,700.00+	11.25%+	150,000.00	150,000.00	150,000.00
17001001/22020901 Bank Charges	3,527.55	4,438.75	50,000.00	50,000.00	45,561.25+	91.12%+	50,000.00	100,000.00	100,000.00
17001001/22020902 Insurance Charges & Premium			600,000.00	600,000.00	600,000.00+	100%+		400,000.00	400,000.00
17001001/22021001 Refreshment and Meals	70,000.00	105,500.00	200,000.00	200,000.00	94,500.00+	47.25%+	150,000.00	150,000.00	150,000.00
17001001/22021002 Honorarium and Sitting allowance Payment	55,000.00	106,000.00	1,340,000.00	1,340,000.00	1,234,000.00+	92.09%+	200,000.00	600,000.00	600,000.00
17001001/22021003 Publicity and Advertisements		105,800.00	10,000.00	141,100.00	35,300.00+	25.02%+	100,000.00	100,000.00	100,000.00
17001001/22021004 Medical Expenditure	50,000.00	66,000.00	330,000.00	198,900.00	132,900.00+	66.82%+	200,000.00	300,000.00	350,000.00
17001001/22021007 Welfare Packages	460,000.00	402,000.00	850,000.00	750,000.00	348,000.00+	46.4%+	300,000.00	350,000.00	350,000.00
17001001/22021023 Budget Preparation and Defense	25,000.00	25,000.00	100,000.00	100,000.00	75,000.00+	75%+	100,000.00	150,000.00	150,000.00
17001001/22021025 Other Miscellaneous		716,000.00	2,000,000.00	2,000,000.00	1,284,000.00+	64.2%+			
<b>Sub-Total: Overhead</b>	<b>2,294,527.55</b>	<b>4,395,425.00</b>	<b>35,000,000.00</b>	<b>35,000,000.00</b>	<b>30,604,575.00+</b>	<b>87.44%+</b>	<b>40,800,000.00</b>	<b>65,320,000.00</b>	<b>65,370,000.00</b>
<b>Total Recurrent Expenditure</b>	<b>111,373,909.04</b>	<b>107,091,713.03</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>92,908,286.97+</b>	<b>46.45%+</b>	<b>150,800,000.00</b>	<b>189,368,758.00</b>	<b>192,997,374.00</b>

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>17051001 - Post Primary School Management Board</b>									
17051001/21010101 Basic Salary	3,989,554,697.31	3,983,641,653.12	7,102,091,500.00	3,983,687,600.00	45,946.88+	0%+	5,639,255,000.00	6,203,180,500.00	6,823,498,550.00
17051001/21010103 Consolidated Revenue Fund Charges - Salaries	808,875.43	513,267.66	1,800,000.00	1,684,600.00	1,171,332.34+	69.53%+			
17051001/21020101 Rent Supplement	996,667,864.06	986,988,383.26	1,119,135,775.00	1,009,135,775.00	22,147,391.74+	2.19%+	1,289,215,000.00	1,418,136,500.00	1,559,950,150.00
17051001/21020102 Transport Allowance	362,944,309.02	281,733,120.22	577,012,500.00	298,956,500.00	17,223,379.78+	5.76%+	432,699,000.00	475,968,900.00	523,565,790.00
17051001/21020103 Meal Allowance	40,887,618.79	55,504,154.41	108,861,000.00	55,861,000.00	356,845.59+	0.64%+	78,008,000.00	85,808,800.00	94,389,680.00
17051001/21020104 Utility Allowance	125,265,038.51	238,586,565.03	325,860,000.00	325,860,000.00	87,273,434.97+	26.78%+	237,878,000.00	261,665,800.00	287,832,380.00
17051001/21020105 Entertainment Allowances	6,517,882.38	7,481,589.85	56,410,500.00	26,610,500.00	19,128,910.15+	71.88%+	10,633,000.00	11,696,300.00	12,865,930.00
17051001/21020106 Leave Allowance	74,815.82	433,604,628.90	70,500.00	433,670,500.00	65,871.10+	0.02%+			
17051001/21020107 Domestic Allowances	128,596,313.84	222,779,653.45	276,823,500.00	222,823,500.00	43,846.55+	0.02%+	240,496,000.00	264,545,600.00	291,000,160.00
17051001/21020109 Call Duties Allowance	101,184.91	144,643.78	180,000.00	180,000.00	35,356.22+	19.64%+	158,000.00	173,800.00	191,180.00
17051001/21020111 Hazard Allowance	70,217.32	301,626.99	100,000.00	301,700.00	73.01+	0.02%+	310,000.00	341,000.00	375,100.00
17051001/21020113 Teaching Allowance	888,764,900.78	688,952,842.34	647,115,500.00	709,113,600.00	20,160,757.66+	2.84%+	1,070,475,000.00	1,177,522,500.00	1,295,274,750.00
17051001/21020114 Wardrobe Allowance	835,362,275.89	435,883,957.69	660,000,000.00	436,000,000.00	116,042.31+	0.03%+	193,000.00	212,300.00	233,530.00
17051001/21020119 Journal Allowance	400,683.36		350,000.00	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	3,000,000.00+	100%+			
17051001/21020130 Specialist Allowance	75,197.50		150,000.00	150,000.00	150,000.00+	100%+	680,000.00	748,000.00	822,800.00
17051001/21020134 Other Allowances & Benefits	6,268,402.66	238,911,453.55	1,112,940,000.00	238,911,600.00	146.45+	0%+			
<b>Sub Total: Personnel Cost</b>	<b>7,384,639,019.09</b>	<b>7,575,027,540.25</b>	<b>11,991,900,775.00</b>	<b>7,746,296,875.00</b>	<b>171,269,334.75+</b>	<b>2.21%+</b>	<b>9,000,000,000.00</b>	<b>9,900,000,000.00</b>	<b>10,890,000,000.00</b>
17051001/22020101 Local Transport and Travels	20,000.00	728,000.00	15,000,000.00	730,000.00	2,000.00+	0.27%+	100,000,000.00	110,000,000.00	121,000,000.00
17051001/22020103 International Transport/Travels			13,400,000.00	1,000.00	1,000.00+	100%+	85,000,000.00	93,500,000.00	102,850,000.00
17051001/22020105 Hotel Accommodation			1,500,000.00	200.00	200.00+	100%+	15,000,000.00	16,500,000.00	18,150,000.00
17051001/22020201 Electricity Charges	65,000.00	50,000.00	1,000,000.00	100,000.00	50,000.00+	50%+	5,000,000.00	5,500,000.00	6,050,000.00
17051001/22020202 Telephone Charges		11,500.00	500,000.00	12,000.00	500.00+	4.17%+	500,000.00	550,000.00	605,000.00
17051001/22020203 Internet Access & Website Hosting Charges			200,000.00	200.00	200.00+	100%+	200,000.00	220,000.00	242,000.00
17051001/22020205 Water Rates			300,000.00	200.00	200.00+	100%+	300,000.00	330,000.00	363,000.00
17051001/22020301 Office Materials and Supplies	925,000.00	15,000.00	2,000,000.00	20,000.00	5,000.00+	25%+	122,100,000.00	134,310,000.00	147,741,000.00
17051001/22020305 Printing of Non Security Documents	150,000.00		1,000,000.00	500.00	500.00+	100%+	3,000,000.00	3,300,000.00	3,630,000.00
17051001/22020306 Printing of Security Documents	315,000.00		200,000.00	200,000.00	200,000.00+	100%+	200,000.00	220,000.00	242,000.00
17051001/22020307 Drugs and Medical Supplies			1,000,000.00	200.00	200.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
17051001/22020310 Teaching Aids Materials	3,200,000.00		1,000,000.00	200.00	200.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
17051001/22020312 Other Materials & Supplies	91,600.00		150,000.00	100.00	100.00+	100%+	10,000,000.00	11,000,000.00	12,100,000.00
17051001/22020401 Maintenance of Motor Vehicles	137,000.00		1,000,000.00	200.00	200.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
17051001/22020402 Maintenance of Office Furniture		15,000.00	1,000,000.00	20,000.00	5,000.00+	25%+	1,000,000.00	1,100,000.00	1,210,000.00
17051001/22020403 Maintenance of Building (Residential)			1,000,000.00	200.00	200.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
17051001/22020404 Maintenance of Computer & IT Equipment	70,000.00		1,000,000.00	200.00	200.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
17051001/22020405 Maintenance of Plants/Generator	45,000.00		1,000,000.00	200.00	200.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
17051001/22020406 Other Maintenance Services	164,900.00		200,000.00	500.00	500.00+	100%+	200,000.00	220,000.00	242,000.00
17051001/22020407 Maintenance of Air Conditioners			500,000.00	200.00	200.00+	100%+	500,000.00	550,000.00	605,000.00
17051001/22020501 Local Training-Course Fees			2,000,000.00	200.00	200.00+	100%+	2,000,000.00	2,200,000.00	2,420,000.00
17051001/22020601 Security Services	970,000.00		2,000,000.00	200.00	200.00+	100%+	2,000,000.00	2,200,000.00	2,420,000.00
17051001/22020605 Cleaning and Fumigation Services	70,000.00		500,000.00	100,000.00	100,000.00+	100%+	500,000.00	550,000.00	605,000.00
17051001/22020701 Financial Consulting			500,000.00	100,000.00	100,000.00+	100%+	500,000.00	550,000.00	605,000.00
17051001/22020702 Information Technology Consulting			1,000,000.00	100,000.00	100,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
17051001/22020706 Surveying Services			500,000.00	200.00	200.00+	100%+	500,000.00	550,000.00	605,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed	
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022	
	₦	₦	₦	₦	₦	%	₦	₦	₦	
17051001/22020801	Motor Vehicle Fuel Cost		1,000,000.00				1,000,000.00	1,100,000.00	1,210,000.00	
17051001/22020802	Other Fuel Cost	110,000.00	1,000,000.00				1,000,000.00	1,100,000.00	1,210,000.00	
17051001/22020803	Generator Fuel Cost		3,000,000.00	23,000.00	500.00+	2.17%+	5,000,000.00	5,500,000.00	6,050,000.00	
17051001/22020901	Cooking Gas/Fuel Cost	30,398.85	500,000.00	270,000.00	4,574.59+	1.69%+	1,000,000.00	1,100,000.00	1,210,000.00	
17051001/22021001	Refreshment and Meals		3,000,000.00				105,000,000.00	115,500,000.00	127,050,000.00	
17051001/22021001	Refreshment and Meals						1,000,000,000.00			
17051001/22021003	Publicity and Advertisements	70,500.00	500,000.00	200.00	200.00+	100%+	500,000.00	550,000.00	605,000.00	
17051001/22021004	Medical Expenditure		1,000,000.00				1,000,000.00	1,100,000.00	1,210,000.00	
17051001/22021006	Postage and Courier Services		1,000,000.00				1,000,000.00	1,100,000.00	1,210,000.00	
17051001/22021007	Welfare Packages		1,000,000.00				1,000,000.00	1,100,000.00	1,210,000.00	
17051001/22021008	Subscription to Professional Bodies		1,000,000.00				1,000,000.00	1,100,000.00	1,210,000.00	
17051001/22021009	Sporting Activities		800,000.00	50,200.00	50,200.00+	100%+	800,000.00	880,000.00	968,000.00	
17051001/22021021	Special Days/Celebrations		200,000.00	100.00	100.00+	100%+	200,000.00	220,000.00	242,000.00	
17051001/22021023	Budget Preparation and Defense		1,000,000.00				1,000,000.00	1,100,000.00	1,210,000.00	
17051001/22021025	Other Miscellaneous Expenses	18,422,000.00	243,973,000.00	135,750,000.00	243,973,500.00	500.00+	100,000,000.00	1,210,000,000.00	1,331,000,000.00	
17051001/22021029	Daily Rated Allowance		100,000.00		100,200.00	200.00+	25,000,000.00	27,500,000.00	30,250,000.00	
<b>Sub-Total: Overhead</b>		<b>24,856,398.85</b>	<b>245,180,425.41</b>	<b>200,200,000.00</b>	<b>245,803,900.00</b>	<b>623,474.59+</b>	<b>0.25%+</b>	<b>1,600,000,000.00</b>	<b>1,760,000,000.00</b>	<b>1,936,000,000.00</b>
<b>Total Recurrent Expenditure</b>		<b>7,409,495,417.94</b>	<b>7,820,207,965.66</b>	<b>12,192,100,775.00</b>	<b>7,992,100,775.00</b>	<b>171,892,809.34+</b>	<b>2.15%+</b>	<b>10,600,000,000.00</b>	<b>11,660,000,000.00</b>	<b>12,826,000,000.00</b>
<b>17064001 - Education Resource Centre</b>										
17064001/21010101	Basic Salary	9,293,572.03	6,239,574.89	13,285,500.00	13,285,500.00	7,045,925.11+	53.03%+	7,848,800.00	11,773,200.00	17,659,800.00
17064001/21020101	Housing/Rent Allowance	2,126,369.16	1,519,655.86	3,525,000.00	3,525,000.00	2,005,344.14+	56.89%+	1,795,500.00	2,693,250.00	4,039,875.00
17064001/21020102	Transport Allowance	616,295.82	390,303.48	1,063,500.00	1,063,500.00	673,196.52+	63.3%+	531,300.00	796,950.00	1,195,425.00
17064001/21020103	Meal Subsidy	87,658.01	64,372.32	153,000.00	153,000.00	88,627.68+	57.93%+	76,700.00	115,050.00	172,575.00
17064001/21020104	Utility Allowance	350,603.19	230,944.94	618,000.00	618,000.00	387,055.06+	62.63%+	298,200.00	447,300.00	670,950.00
17064001/21020105	Entertainment Allowance	58,524.23	31,130.70	118,500.00	118,500.00	87,369.30+	73.73%+	898,000.00	1,347,000.00	2,020,500.00
17064001/21020106	Leave Allowance		721,973.51		750,000.00	28,026.49+	3.74%+	800,000.00	1,200,000.00	1,800,000.00
17064001/21020107	Domestic Staff Allowance	1,302,203.76	735,181.77	2,820,000.00	2,070,000.00	1,334,818.23+	64.48%+	3,740,100.00	5,610,150.00	8,415,225.00
17064001/21020113	TSS	1,722,850.58	928,845.20	2,806,500.00	2,806,500.00	1,877,654.80+	66.9%+	1,500,000.00	2,250,000.00	3,375,000.00
17064001/21020141	Furniture Allowance	1,586,125.59	911,134.67	1,093,500.00	1,093,500.00	182,365.33+	16.68%+	1,750,000.00	2,625,000.00	3,937,500.00
17064001/21020130	Specialist Allowance			3,016,500.00	3,016,500.00	3,016,500.00+	100%+			
17064001/21020134	Contract Allowance	330,449.64	227,556.35	2,300,000.00	2,300,000.00	2,072,443.65+	90.11%+			
<b>Sub Total: Personnel Cost</b>		<b>17,474,652.01</b>	<b>12,000,673.69</b>	<b>30,800,000.00</b>	<b>30,800,000.00</b>	<b>18,799,326.31+</b>	<b>61.04%+</b>	<b>19,238,600.00</b>	<b>28,857,900.00</b>	<b>43,286,850.00</b>
17064001/22020101	Local Travel and Transport - Training	431,000.00	390,000.00	350,000.00	390,200.00	200.00+	0.05%+	500,000.00	750,000.00	1,125,000.00
17064001/22020201	Electricity Charges	255,000.00	190,000.00	1,000,000.00	1,000,000.00	810,000.00+	81%+	300,000.00	450,000.00	675,000.00
17064001/22020202	Telephone Charges	8,000.00		50,000.00	50,000.00	50,000.00+	100%+	50,000.00	75,000.00	112,500.00
17064001/22020203	Internet Access Charges			50,000.00	50,000.00	50,000.00+	100%+	100,000.00	150,000.00	225,000.00
17064001/22020204	Satellite Broadcasting Access Charges			50,000.00	50,000.00	50,000.00+	100%+	100,000.00	150,000.00	225,000.00
17064001/22020205	Water Rates	7,500.00		12,000.00	12,000.00	12,000.00+	100%+	50,000.00	75,000.00	112,500.00
17064001/22020301	Office Stationeries/Computer Consumables	240,000.00	200,000.00	292,000.00	292,000.00	92,000.00+	31.51%+	500,000.00	750,000.00	1,125,000.00
17064001/22020302	Books		131,000.00	200,000.00	200,000.00	69,000.00+	34.5%+	500,000.00	750,000.00	1,125,000.00
17064001/22020305	Printing of Non Security Documents			150,000.00	150,000.00	150,000.00+	100%+	250,000.00	375,000.00	562,500.00
17064001/22020306	Printing of Security Documents			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	150,000.00	225,000.00
17064001/22020310	Teaching aids/ Instruction Materials		83,000.00	100,000.00	100,000.00	17,000.00+	17%+	500,000.00	750,000.00	1,125,000.00
17064001/22020401	Maintenance of Motor Vehicle/Transport Equipment	130,000.00		150,000.00	150,000.00	150,000.00+	100%+	500,000.00	750,000.00	1,125,000.00
17064001/22020402	Maintenance of Office Furniture	60,000.00	110,000.00	100,000.00	110,100.00	100.00+	0.09%+	250,000.00	375,000.00	562,500.00
17064001/22020403	Maintenance of Office Building/Residential Qtrs.	50,000.00	117,300.00	100,000.00	117,400.00	100.00+	0.09%+	250,000.00	375,000.00	562,500.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
17064001/22020404 Maintenance of Office / IT Equipments	58,000.00	14,000.00	157,000.00	157,000.00	143,000.00+	91.08%+	500,000.00	750,000.00	1,125,000.00
17064001/22020405 Maintenance of Plants & Generators			100,000.00	100,000.00	100,000.00+	100%+	250,000.00	375,000.00	562,500.00
17064001/22020406 Other maintenance Services	562,000.00	457,800.00	846,000.00	778,300.00	320,500.00+	41.18%+	846,000.00	1,269,000.00	1,903,500.00
17064001/22020407 Maintenance of Air conditioners		50,000.00	150,000.00	150,000.00	100,000.00+	66.67%+	250,000.00	375,000.00	562,500.00
17064001/22020501 Local Training		19,500.00	100,000.00	100,000.00	80,500.00+	80.5%+	200,000.00	300,000.00	450,000.00
17064001/22020601 Security Services	15,000.00	75,000.00	100,000.00	100,000.00	25,000.00+	25%+	150,000.00	225,000.00	337,500.00
17064001/22020702 Information Technology Consulting			50,000.00	50,000.00	50,000.00+	100%+	200,000.00	300,000.00	450,000.00
17064001/22020801 Motor Vehicle Fuel Cost		200,000.00	227,000.00	227,000.00	27,000.00+	11.89%+	500,000.00	750,000.00	1,125,000.00
17064001/22020802 Other Transport Equipment Fuel Cost			6,000.00	6,000.00	6,000.00+	100%+			
17064001/22020803 Plant /Generator Fuel Cost		65,300.00	150,000.00	150,000.00	84,700.00+	56.47%+	250,000.00	375,000.00	562,500.00
17064001/22020901 Bank Charges (Other than Interest)	69,054.90	5,321.25	50,000.00	50,000.00	44,678.75+	89.36%+	50,000.00	75,000.00	112,500.00
17064001/22021001 Refreshment & Meals		55,000.00	100,000.00	100,000.00	45,000.00+	45%+	100,000.00	150,000.00	225,000.00
17064001/22021003 Publicity & Advertisements		50,000.00	122,000.00	122,000.00	72,000.00+	59.02%+	200,000.00	300,000.00	450,000.00
17064001/22021004 Medical Expenses	82,000.00						1,000,000.00	1,500,000.00	2,250,000.00
17064001/22021005 Service School Fees Payment							70,954,000.00	106,431,000.00	159,646,500.00
17064001/22021006 Postages & Courier Services			50,000.00	50,000.00	50,000.00+	100%+	50,000.00	75,000.00	112,500.00
17064001/22021007 Welfare Packages	733,500.00	980,000.00	1,000,000.00	1,000,000.00	20,000.00+	2%+	1,000,000.00	1,500,000.00	2,250,000.00
17064001/22021008 Subscription to Professional Bodies		18,900.00	50,000.00	50,000.00	31,100.00+	62.2%+	50,000.00	75,000.00	112,500.00
17064001/22021023 Budget Preparation Expenses		43,200.00	50,000.00	50,000.00	6,800.00+	13.6%+	100,000.00	150,000.00	225,000.00
<b>Sub-Total: Overhead</b>	<b>2,701,054.90</b>	<b>3,255,321.25</b>	<b>6,012,000.00</b>	<b>6,012,000.00</b>	<b>2,756,678.75+</b>	<b>45.85%+</b>	<b>80,600,000.00</b>	<b>120,900,000.00</b>	<b>181,350,000.00</b>
<b>Total Recurrent Expenditure</b>	<b>20,175,706.91</b>	<b>15,255,994.94</b>	<b>36,812,000.00</b>	<b>36,812,000.00</b>	<b>21,556,005.06+</b>	<b>58.56%+</b>	<b>99,838,600.00</b>	<b>149,757,900.00</b>	<b>224,636,850.00</b>
<b>21001001 - Ministry Of Health And Human Services</b>									
21001001/21010101 Basic Salary	160,786,701.34	208,216,433.48	118,140,000.00	208,962,900.00	746,466.52+	0.36%+	153,582,000.00	161,261,100.00	169,324,155.00
21001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000.10	2,841,603.12	21,000,000.00	21,000,000.00	18,158,396.88+	86.47%+	27,300,000.00	28,665,000.00	30,098,250.00
21001001/21020101 Housing/Rent Allowance	22,499,230.93	6,627,575.30	55,800,000.00	6,627,600.00	24.70+	0%+	72,540,000.00	76,167,000.00	79,975,350.00
21001001/21020102 Transport Allowance	14,505,091.52	1,877,064.61	36,540,000.00	1,877,200.00	135.39+	0.01%+	47,502,000.00	49,877,100.00	52,370,955.00
21001001/21020103 Meal Subsidy	6,811,989.73	1,683,853.76	17,175,000.00	14,352,100.00	12,668,246.24+	88.27%+	22,327,500.00	23,443,875.00	24,616,068.00
21001001/21020104 Utility Allowance	5,813,135.00	1,688,860.19	14,175,000.00	14,175,000.00	12,486,139.81+	88.09%+	18,427,500.00	19,348,875.00	20,316,318.00
21001001/21020105 Entertainment Allowance	595,901.54	374,361.00	1,020,000.00	1,020,000.00	645,639.00+	63.3%+	1,326,000.00	1,392,300.00	1,461,915.00
21001001/21020106 Leave Allowance	4,295,367.00	1,082,931.19	11,175,000.00	4,500,700.00	3,417,768.81+	75.94%+	14,527,500.00	15,253,875.00	16,016,568.00
21001001/21020107 Domestic Allowance	3,454,482.08	1,164,359.34	7,065,000.00	7,065,000.00	5,900,640.66+	83.52%+	9,184,500.00	9,643,725.00	10,125,911.00
21001001/21020108 Shift Duty	3,507,958.31	3,436,046.90	7,155,000.00	5,620,600.00	2,184,553.10+	38.87%+	9,301,500.00	9,766,575.00	10,254,903.00
21001001/21020109 Call Duty		352,987.16		353,000.00	12.84+	0%+			
21001001/21020111 Hazard	4,904,190.09	5,723,599.90	10,290,000.00	10,290,000.00	4,566,400.10+	44.38%+	13,377,000.00	14,045,850.00	14,748,142.00
21001001/21020141 Furniture Allowance	94,251.75	329,813.33	240,000.00	330,000.00	186.67+	0.06%+	312,000.00		
21001001/21020117 SIWES	15,474.33		45,000.00	45,000.00	45,000.00+	100%+	58,500.00	61,425.00	64,496.00
21001001/21020118 Field	15,474.33		45,000.00	45,000.00	45,000.00+	100%+	58,500.00	61,425.00	64,496.00
21001001/21020119 Journal	268,110.77	155,983.80	315,000.00	315,000.00	159,016.20+	50.48%+	409,500.00	429,975.00	451,473.00
21001001/21020123 Medical Students Allowance			345,000.00	345,000.00	345,000.00+	100%+	448,500.00	470,925.00	494,471.00
21001001/21020129 Motor Vehicle Maintenance Allowance	1,411,762.04	729,464.09	990,000.00	990,000.00	260,535.91+	26.32%+	1,287,000.00	1,351,350.00	1,418,917.00
21001001/21020134 Other Allowances and Benefits	2,510,007.49	4,680,662.58	1,080,000.00	4,680,900.00	237.42+	0.01%+	1,404,000.00	1,474,200.00	1,547,910.00
21001001/21020137 Academic Allowance			120,000.00	120,000.00	120,000.00+	100%+	156,000.00	163,800.00	171,990.00
21001001/21020140 Accommodation Allowance			990,000.00	990,000.00	990,000.00+	100%+	1,287,000.00	1,351,350.00	1,418,917.00
<b>Sub Total: Personnel Cost</b>	<b>235,417,128.35</b>	<b>240,965,599.75</b>	<b>303,705,000.00</b>	<b>303,705,000.00</b>	<b>62,739,400.25+</b>	<b>20.66%+</b>	<b>394,816,500.00</b>	<b>414,229,725.00</b>	<b>434,941,205.00</b>

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
21001001/22020101 Local Travel and Transport - Training		1,634,060.00	30,226,900.00	30,226,900.00	28,592,840.00+	94.59%+	31,738,245.00	33,325,157.00	34,991,415.00
21001001/22000102 Local Transport and Travels	421,948.00	623,799.00	655,200.00	831,800.00	208,001.00+	25.01%+	687,960.00	722,358.00	758,475.00
21001001/22020103 International Transport and Travels - Training			3,000,000.00	3,000,000.00	3,000,000.00+	100%+	3,150,000.00	3,307,500.00	3,472,875.00
21001001/22020104 International Transport/Travels			1,102,500.00	1,102,500.00	1,102,500.00+	100%+	1,157,625.00	1,215,506.00	1,276,281.00
21001001/22020105 Hotel Accommodation - Local			500,000.00	323,400.00	323,400.00+	100%+	525,000.00	551,250.00	578,812.00
21001001/22020202 Telephone Charges			121,800.00	121,800.00	121,800.00+	100%+	127,890.00	134,284.00	140,998.00
21001001/22020203 Internet Access Charges			191,100.00	191,100.00	191,100.00+	100%+	200,655.00	210,687.00	221,222.00
21001001/22020204 Satellite Broadcasting Access Charges			64,050.00	64,050.00	64,050.00+	100%+	67,253.00	70,615.00	74,145.00
21001001/22020205 Water Rates			138,600.00	138,600.00	138,600.00+	100%+	145,530.00	152,806.00	160,446.00
21001001/22020209 Other utility Charges		6,000.00	757,050.00	757,050.00	751,050.00+	99.21%+	794,902.00	834,647.00	876,380.00
21001001/22020301 Office Stationeries/Computer Consumables	1,386,900.00	2,296,000.00	2,000,000.00	2,296,200.00	200.00+	0.01%+	2,100,000.00	2,205,000.00	2,315,250.00
21001001/22020305 Printing of Non Security Documents	8,000.00		716,100.00	716,100.00	716,100.00+	100%+	751,905.00	789,500.00	828,975.00
21001001/22020306 Printing of Security Documents			328,650.00	328,650.00	328,650.00+	100%+	345,082.00	362,336.00	380,453.00
21001001/22020312 Other Materials and Supplies	132,200.00	10,000.00	1,500,000.00	1,206,600.00	1,196,600.00+	99.17%+	1,575,000.00	1,653,750.00	1,736,437.00
21001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	371,300.00	1,522,000.00	500,000.00	1,522,100.00	100.00+	0.01%+	525,000.00	551,250.00	578,812.00
21001001/22020403 Maintenance of Office Building/Residential Qtrs.	2,520,300.00	16,000.00	2,200,000.00	2,200,000.00	2,184,000.00+	99.27%+	2,310,000.00	2,425,500.00	2,546,775.00
21001001/22020404 Maintenance of Office / IT Equipments	500,000.00	1,522,870.00	5,090,550.00	2,206,450.00	683,580.00+	30.98%+	5,345,077.00	5,612,331.00	5,892,947.00
21001001/22020405 Maintenance of Plants & Generators		150,000.00	191,100.00	191,100.00	41,100.00+	21.51%+	200,655.00	210,687.00	221,222.00
21001001/22020406 Other maintenance Services	601,950.00	373,800.00	674,100.00	510,500.00	136,700.00+	26.78%+	707,805.00	743,195.00	780,355.00
21001001/22020407 Maintenance of Air conditioners	79,950.00	266,000.00	191,100.00	354,700.00	88,700.00+	25.01%+	200,655.00	210,687.00	221,222.00
21001001/22020501 Local Training	358,000.00	150,000.00	325,500.00	325,500.00	175,500.00+	53.92%+	341,775.00	358,863.00	376,806.00
21001001/22020502 International Training			693,000.00	693,000.00	693,000.00+	100%+	727,650.00	764,032.00	802,234.00
21001001/22020504 Seminar/Workshops and Conferences			1,260,000.00	1,260,000.00	1,260,000.00+	100%+	1,323,000.00	1,389,150.00	1,458,607.00
21001001/22020601 Security Services	82,000.00	140,000.00	140,000.00	140,000.00	140,000.00+	100%+	147,000.00	154,350.00	162,067.00
21001001/22020605 Cleaning & Fumigation Services	150,000.00	40,000.00	220,000.00	220,000.00	180,000.00+	81.82%+	231,000.00	242,550.00	254,677.00
21001001/22020701 Financial Consulting			297,150.00	297,150.00	297,150.00+	100%+	312,007.00	327,607.00	343,988.00
21001001/22020703 Legal Services	200,000.00		300,000.00	300,000.00	300,000.00+	100%+	315,000.00	330,750.00	347,287.00
21001001/22020709 Other Professional Services		81,000.00	254,100.00	254,100.00	173,100.00+	68.12%+	266,805.00	280,145.00	294,152.00
21001001/22020801 Motor Vehicle Fuel Cost	1,162,500.00	739,500.00	757,050.00	757,050.00	17,550.00+	2.32%+	794,902.00	834,647.00	876,380.00
21001001/22020802 Other Transport Equipment Fuel Cost		160,000.00	381,150.00	245,150.00	85,150.00+	34.73%+	400,207.00	420,217.00	441,228.00
21001001/22020803 Plant /Generator Fuel Cost			1,456,350.00	1,456,350.00	1,456,350.00+	100%+	1,529,167.00	1,605,625.00	1,685,907.00
21001001/22020806 Cooking Gas/Fuel Cost	143,000.00								
21001001/22020901 Bank Charges (Other than Interest)	44,495.76	331,045.30	120,750.00	331,250.00	204.70+	0.06%+	126,787.00	133,126.00	139,783.00
21001001/22021001 Refreshment & Meals	121,900.00	148,700.00	1,369,200.00	1,063,800.00	915,100.00+	86.02%+	1,437,660.00	1,509,543.00	1,585,020.00
21001001/22021003 Publicity & Advertisements		140,000.00	318,150.00	318,150.00	178,150.00+	56%+	334,057.00	350,760.00	368,298.00
21001001/22021004 Medical Expenses	24,654,172.00	10,308,820.00	60,000,000.00	54,186,000.00	43,877,180.00+	80.98%+	63,000,000.00	66,150,000.00	69,457,500.00
21001001/22021006 Postages & Courier Services	60,000.00	34,200.00	70,000.00	70,000.00	35,800.00+	51.14%+	73,500.00	77,175.00	81,033.00
21001001/22021007 Welfare Packages	1,147,000.00	2,790,014.00	700,000.00	2,790,100.00	86.00+	0%+	735,000.00	771,750.00	810,337.00
21001001/22021008 Subscription to Professional Bodies			1,000,650.00	1,000,650.00	1,000,650.00+	100%+	1,050,682.00	1,103,216.00	1,158,377.00
21001001/22021023 Budget Preparation Expenses	50,000.00	100,000.00	318,150.00	318,150.00	218,150.00+	68.57%+	334,057.00	350,760.00	368,298.00
21001001/22021025 Other Miscellaneous Expenses	9,282,815.00	6,690,425.00	3,000,000.00	8,814,000.00	2,123,575.00+	24.09%+	5,000,000.00	5,250,000.00	5,512,500.00
21001001/22021029 Daily Rated Allowance			500,000.00	500,000.00	500,000.00+	100%+	3,600,000.00	3,780,000.00	3,969,000.00
<b>Sub-Total: Overhead</b>	<b>43,478,430.76</b>	<b>30,134,233.30</b>	<b>123,630,000.00</b>	<b>123,630,000.00</b>	<b>93,495,766.70+</b>	<b>75.63%+</b>	<b>134,736,495.00</b>	<b>141,473,312.00</b>	<b>148,546,976.00</b>
<b>Total Recurrent Expenditure</b>	<b>278,895,559.11</b>	<b>271,099,833.05</b>	<b>427,335,000.00</b>	<b>427,335,000.00</b>	<b>156,235,166.95+</b>	<b>36.56%+</b>	<b>529,552,995.00</b>	<b>555,703,037.00</b>	<b>583,488,181.00</b>

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>21002001 - Adamawa State Health Insurance Scheme</b>									
21002001/21010101 Basic Salaries			6,435,000.00	6,435,000.00	6,435,000.00+	100%+	6,435,000.00	6,756,750.00	7,094,587.00
<b>Sub Total: Personnel Cost</b>			<b>6,435,000.00</b>	<b>6,435,000.00</b>	<b>6,435,000.00+</b>	<b>100%+</b>	<b>6,435,000.00</b>	<b>6,756,750.00</b>	<b>7,094,587.00</b>
21002001/22020101 Local Transport and Travels (Training)		415,299.20	557,000.00	557,000.00	141,700.80+	25.44%+	557,000.00	584,850.00	614,092.00
21002001/22020103 International Transport and Travels (Training)			800,000.00	800,000.00	800,000.00+	100%+	800,000.00	840,000.00	882,000.00
21002001/22020105 Hotel Accommodation			259,000.00	259,000.00	259,000.00+	100%+	259,000.00	271,950.00	285,547.00
21002001/22020201 Electricity Charges			86,000.00	86,000.00	86,000.00+	100%+	86,000.00	90,300.00	94,815.00
21002001/22020202 Telephone Charges		10,000.00	86,000.00	86,000.00	76,000.00+	88.37%+	86,000.00	90,300.00	94,815.00
21002001/22020203 Internet Access Charges			86,000.00	86,000.00	86,000.00+	100%+	86,000.00	90,300.00	94,815.00
21002001/22020204 Satellites Broadcasting Access Charges			86,000.00	86,000.00	86,000.00+	100%+	86,000.00	90,300.00	94,815.00
21002001/22020209 Other Utilities			214,000.00	214,000.00	214,000.00+	100%+	214,000.00	224,700.00	235,935.00
21002001/22020301 Office Stationeries/Computer Consumables		25,000.00	171,000.00	171,000.00	146,000.00+	85.38%+	171,000.00	179,550.00	188,527.00
21002001/22020305 Printing of Non Security Documents		20,700.00	157,000.00	157,000.00	136,300.00+	86.82%+	157,000.00	164,850.00	173,092.00
21002001/22020306 Printing of Security Documents			206,000.00	206,000.00	206,000.00+	100%+	206,000.00	216,300.00	227,115.00
21002001/22020312 Other materials and supply		56,500.00	457,000.00	457,000.00	400,500.00+	87.64%+	457,000.00	479,850.00	503,842.00
21002001/22020401 Maintenance of Motor Vehicles/Transport Equipment		26,000.00	229,000.00	229,000.00	203,000.00+	88.65%+	229,000.00	240,450.00	252,472.00
21002001/22020402 Maintenance of Office Furniture			171,000.00	171,000.00	171,000.00+	100%+	171,000.00	179,550.00	188,527.00
21002001/22020404 Maintenance of Office/IT Equipment		13,500.00	171,000.00	171,000.00	157,500.00+	92.11%+	171,000.00	179,550.00	188,527.00
21002001/22020405 Maintenance of Plants/Generator		46,500.00	157,000.00	157,000.00	110,500.00+	70.38%+	157,000.00	164,850.00	173,092.00
21002001/22020406 Other Maintenance Services		5,000.00	260,000.00	260,000.00	255,000.00+	98.08%+	260,000.00	273,000.00	286,650.00
21002001/22020407 Maintenance of Air Conditioners			137,000.00	137,000.00	137,000.00+	100%+	137,000.00	143,850.00	151,042.00
21002001/22020501 Local Training-Course Fees		60,000.00	229,000.00	229,000.00	169,000.00+	73.8%+	229,000.00	240,450.00	252,472.00
21002001/22020602 Office Ren			194,000.00	194,000.00	194,000.00+	100%+	194,000.00	203,700.00	213,885.00
21002001/22020801 Motor Vehicle Fuel Cost		29,000.00	157,000.00	157,000.00	128,000.00+	81.53%+	157,000.00	164,850.00	173,092.00
21002001/22020802 Other Fuel Cost		20,000.00	86,000.00	86,000.00	66,000.00+	76.74%+	86,000.00	90,300.00	94,815.00
21002001/22020803 Plant/Generator Fuel Cost		23,500.00	117,000.00	117,000.00	93,500.00+	79.91%+	117,000.00	122,850.00	128,992.00
21002001/22020901 Bank Charges (Other than Interest)		4,414.96	45,000.00	45,000.00	40,585.04+	90.19%+	45,000.00	47,250.00	49,612.00
21002001/22021001 Refreshment and Meals		10,000.00	143,000.00	143,000.00	133,000.00+	93.01%+	143,000.00	150,150.00	157,657.00
21002001/22021002 Honorarium and Sitting Allowance			157,000.00	157,000.00	157,000.00+	100%+	157,000.00	164,850.00	173,092.00
21002001/22021003 Publicity and Advertisements			86,000.00	86,000.00	86,000.00+	100%+	86,000.00	90,300.00	94,815.00
21002001/22021004 Medical Expenditure			557,000.00	557,000.00	557,000.00+	100%+	557,000.00	584,850.00	614,092.00
21002001/22021007 Welfare Packages			229,000.00	28,800.00	28,800.00+	100%+	229,000.00	240,450.00	252,472.00
21002001/22021008 Subscription to Professional Bodies		200,000.00		200,200.00	200.00+	0.1%+			
21002001/22021023 Budget Preparation and Defense		40,000.00	86,000.00	86,000.00	46,000.00+	53.49%+	86,000.00	90,300.00	94,815.00
21002001/22021025 Other Miscellaneous Expenses		198,000.00	227,000.00	227,000.00	29,000.00+	12.78%+	227,000.00	238,350.00	250,267.00
<b>Sub-Total: Overhead</b>		<b>1,203,414.16</b>	<b>6,603,000.00</b>	<b>6,603,000.00</b>	<b>5,399,585.84+</b>	<b>81.77%+</b>	<b>6,603,000.00</b>	<b>6,933,150.00</b>	<b>7,279,798.00</b>
<b>Total Recurrent Expenditure</b>		<b>1,203,414.16</b>	<b>13,038,000.00</b>	<b>13,038,000.00</b>	<b>11,834,585.84+</b>	<b>90.77%+</b>	<b>13,038,000.00</b>	<b>13,689,900.00</b>	<b>14,374,385.00</b>
<b>21003001 - Primary Health Care Development Agency</b>									
21003001/21010101 Basic Salaries	419,263,942.75	78,099,850.70	79,387,500.00	88,930,000.00	10,830,149.30+	12.18%+	100,173,000.00	110,190,300.00	121,209,330.00
21003001/21010103 Consolidated Revenue Fund Charges - Salaries	14,795,506.86	15,017,565.67	30,000,000.00	30,000,000.00	14,982,434.33+	49.94%+			
21003001/21020101 Housing/Rent Allowance	99,418,886.19	2,501,611.02	36,630,500.00	36,630,500.00	34,128,888.98+	93.17%+			
21003001/21020102 Transport Allowance	37,673,345.94	732,263.01	27,000,000.00	27,000,000.00	26,267,736.99+	97.29%+			
21003001/21020103 Meal Subsidy	9,594,158.71	690,310.92	14,425,500.00	4,883,000.00	4,192,689.08+	85.86%+			
21003001/21020104 Utility Allowance	19,076,122.53	544,519.74	10,654,500.00	10,654,500.00	10,109,980.26+	94.89%+			

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
21003001/21020106 Leave Allowance	2,799,297.86	510,313.02	7,878,000.00	7,878,000.00	7,367,686.98+	93.52%+	10,018,000.00	11,019,800.00	12,121,780.00
21003001/21020107 Domestic Staff Allowance	18,126,055.85	164,540.17	4,068,000.00	4,068,000.00	3,903,459.83+	95.96%+			
21003001/21020108 Shift Allowance	4,512,501.00	4,461,282.00	9,286,500.00	9,286,500.00	4,825,218.00+	51.96%+	7,968,000.00	8,764,800.00	9,641,280.00
21003001/21020109 Call Duties Allowance	2,503,523.41	1,610,707.56	4,906,500.00	4,906,500.00	3,295,792.44+	67.17%+	1,782,000.00	1,960,200.00	2,156,220.00
21003001/21020111 Hazard Allowance	2,212,500.00	2,175,000.00	4,320,000.00	4,320,000.00	2,145,000.00+	49.65%+	3,259,000.00	3,584,900.00	3,943,390.00
21003001/21020134 Other Allowances	142,230,835.08	2,143,892.40	2,500,000.00	2,500,000.00	356,107.60+	14.24%+			
<b>Sub Total: Personnel Cost</b>	<b>772,206,676.18</b>	<b>108,651,856.21</b>	<b>231,057,000.00</b>	<b>231,057,000.00</b>	<b>122,405,143.79+</b>	<b>52.98%+</b>	<b>123,200,000.00</b>	<b>135,520,000.00</b>	<b>149,072,000.00</b>
21003001/22020101 Local Transport and Travels (Training)		94,000.00	250,000.00	250,000.00	156,000.00+	62.4%+	550,000.00	605,000.00	665,500.00
21003001/22020102 Local Transport and Travels (OTHERS)		532,399.00	250,000.00	532,500.00	101.00+	0.02%+	250,000.00	275,000.00	302,500.00
21003001/22020103 International Transport and Travels (Training)			300,000.00	17,500.00	17,500.00+	100%+	300,000.00	330,000.00	363,000.00
21003001/22020105 Hotel Accommodation			250,000.00	250,000.00	250,000.00+	100%+	350,000.00	385,000.00	423,500.00
21003001/22020203 Internet Access Charges							250,000.00	275,000.00	302,500.00
21003001/22020301 Office Stationeries/Computer Consumables		369,450.00	500,000.00	500,000.00	130,550.00+	26.11%+	1,000,000.00	1,100,000.00	1,210,000.00
21003001/22020302 Books		24,000.00	100,000.00	100,000.00	76,000.00+	76%+			
21003001/22020305 Printing of Non Security Documents		30,000.00	150,000.00	150,000.00	120,000.00+	80%+	200,000.00	220,000.00	242,000.00
21003001/22020306 Printing of Security Documents			200,000.00	200,000.00	200,000.00+	100%+	200,000.00	220,000.00	242,000.00
21003001/22020307 Drugs and Medical Supplies			320,000.00	320,000.00	320,000.00+	100%+	3,230,000.00	3,553,000.00	3,908,300.00
21003001/22020309 Uniforms and Other Clothing		250,000.00	250,000.00	250,000.00			250,000.00	275,000.00	302,500.00
21003001/22020401 Maintenance of Motor Vehicles/Transport Equipment		439,000.00	500,000.00	500,000.00	61,000.00+	12.2%+	500,000.00	550,000.00	605,000.00
21003001/22020402 Maintenance of Office Furniture		122,000.00	320,000.00	320,000.00	198,000.00+	61.88%+	320,000.00	352,000.00	387,200.00
21003001/22020404 Maintenance of Office/IT Equipment		89,750.00	500,000.00	500,000.00	410,250.00+	82.05%+	500,000.00	550,000.00	605,000.00
21003001/22020405 Maintenance of Plants/Generator		124,500.00	350,000.00	350,000.00	225,500.00+	64.43%+	350,000.00	385,000.00	423,500.00
21003001/22020406 Other Maintenance Services		243,150.00	350,000.00	350,000.00	106,850.00+	30.53%+	350,000.00	385,000.00	423,500.00
21003001/22020407 Maintenance of Air Conditioners		17,000.00	200,000.00	200,000.00	183,000.00+	91.5%+	200,000.00	220,000.00	242,000.00
21003001/22020501 Local Training-Course Fees			500,000.00	500,000.00	500,000.00+	100%+	500,000.00	550,000.00	605,000.00
21003001/22020502 International Training - Course Fees			200,000.00	200,000.00	200,000.00+	100%+	200,000.00	220,000.00	242,000.00
21003001/22020601 Security Services		50,000.00	200,000.00	200,000.00	150,000.00+	75%+	200,000.00	220,000.00	242,000.00
21003001/22020605 Cleaning and Fumigation Services		140,000.00	300,000.00	300,000.00	160,000.00+	53.33%+	300,000.00	330,000.00	363,000.00
21003001/22020701 Financial Consulting			200,000.00	200,000.00	200,000.00+	100%+	200,000.00	220,000.00	242,000.00
21003001/22020702 Information Technology Consulting			300,000.00	300,000.00	300,000.00+	100%+	300,000.00	330,000.00	363,000.00
21003001/22020801 Motor Vehicle Fuel Cost		247,000.00	250,000.00	250,000.00	3,000.00+	1.2%+	1,500,000.00	1,650,000.00	1,815,000.00
21003001/22020802 Other Transport Equipment Fuel Cost		115,000.00	250,000.00	250,000.00	135,000.00+	54%+	250,000.00	275,000.00	302,500.00
21003001/22020803 Plant/Generator Fuel Cost			250,000.00	250,000.00	250,000.00+	100%+	300,000.00	330,000.00	363,000.00
21003001/22020901 Bank Charges		25,773.85	100,000.00	100,000.00	74,226.15+	74.23%+	500,000.00	550,000.00	605,000.00
21003001/22021001 Refreshment and Meals		374,100.00	250,000.00	374,200.00	100.00+	0.03%+	2,250,000.00	2,475,000.00	2,722,500.00
21003001/22021002 Honorarium and Sitting Allowance Payment		209,000.00	250,000.00	250,000.00	41,000.00+	16.4%+	1,250,000.00	1,375,000.00	1,512,500.00
21003001/22021003 Publicity and Advertisements		60,000.00	250,000.00	125,800.00	65,800.00+	52.31%+	250,000.00	275,000.00	302,500.00
21003001/22021004 Medical Expenses			300,000.00	300,000.00	300,000.00+	100%+	2,300,000.00	2,530,000.00	2,783,000.00
21003001/22021006 Postage and Courier Services			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
21003001/22021007 Welfare Packages		540,000.00	500,000.00	540,200.00	200.00+	0.04%+	2,000,000.00	2,200,000.00	2,420,000.00
21003001/22021008 Subscription to Professional Bodies		55,000.00	300,000.00	259,800.00	204,800.00+	78.83%+	300,000.00	330,000.00	363,000.00
21003001/22021023 Budget Preparation Expenses		80,000.00	150,000.00	150,000.00	70,000.00+	46.67%+	2,500,000.00	2,750,000.00	3,025,000.00
21003001/22021025 Other Miscellaneous Expenses							2,000,000.00	2,200,000.00	2,420,000.00
<b>Sub-Total: Overhead</b>		<b>4,231,122.85</b>	<b>9,440,000.00</b>	<b>9,440,000.00</b>	<b>5,208,877.15+</b>	<b>55.18%+</b>	<b>26,000,000.00</b>	<b>28,600,000.00</b>	<b>31,460,000.00</b>
<b>Total Recurrent Expenditure</b>	<b>772,206,676.18</b>	<b>112,882,979.06</b>	<b>240,497,000.00</b>	<b>240,497,000.00</b>	<b>127,614,020.94+</b>	<b>53.06%+</b>	<b>149,200,000.00</b>	<b>164,120,000.00</b>	<b>180,532,000.00</b>

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>21027001 - Adamawa State Referral Centre Yola</b>									
21027001/21010101 Basic Salaries	116,183,558.16	106,423,889.29	155,985,000.00	155,985,000.00	49,561,110.71+	31.77%+	115,310,000.00	126,841,000.00	139,525,100.00
21027001/21010103 Consolidated Revenue Fund Charges - Salaries			9,390,000.00	9,390,000.00	9,390,000.00+	100%+			
21027001/21020101 Housing/Rent Allowance	1,136,422.85	2,269,186.15	1,515,000.00	2,269,300.00	113.85+	0.01%+	1,003,000.00	1,103,300.00	1,213,630.00
21027001/21020102 Transport Allowance	183,912.00	530,801.63	1,710,000.00	1,710,000.00	1,179,198.37+	68.96%+	134,000.00	147,400.00	162,140.00
21027001/21020103 Meal Subsidy	18,435.22	79,152.03		79,300.00	147.97+	0.19%+			
21027001/21020104 Utility Allowance	448,177.43	570,006.00	615,000.00	615,000.00	44,994.00+	7.32%+	402,000.00	442,200.00	486,420.00
21027001/21020105 Entertainment Allowance	434,560.49	354,282.18	1,515,000.00	604,400.00	250,117.82+	41.38%+	402,000.00	442,200.00	486,420.00
21027001/21020106 Leave Allowance	10,148.68	3,765.75	9,270,000.00	9,270,000.00	9,266,234.25+	99.96%+	11,531,000.00	12,684,100.00	13,952,510.00
21027001/21020107 Domestic Staff Allowance	1,086,401.03	1,292,606.70	1,635,000.00	1,635,000.00	342,393.30+	20.94%+	1,003,000.00	1,103,300.00	1,213,630.00
21027001/21020108 Shift Duty Allowance	688,904.00	4,025,782.74	8,325,000.00	8,325,000.00	4,299,217.26+	51.64%+	5,605,000.00	6,165,500.00	6,782,050.00
21027001/21020109 Call Duties Allowance	11,355,573.24	9,379,360.00	17,850,000.00	17,850,000.00	8,470,640.00+	47.45%+	11,772,000.00	12,949,200.00	14,244,120.00
21027001/21020111 Hazard Allowance	8,697,500.00	6,896,069.31	12,510,000.00	12,510,000.00	5,613,930.69+	44.88%+	8,220,000.00	9,042,000.00	9,946,200.00
21027001/21020129 Motor Vehicle Maint. Allowance	1,086,401.03	668,554.48	1,515,000.00	1,515,000.00	846,445.52+	55.87%+			
21027001/21020134 Other Allowances & Benefits	9,694,319.43	10,366,906.15	10,290,000.00	10,367,000.00	93.85+	0%+	14,000,000.00	15,400,000.00	16,940,000.00
<b>Sub Total: Personnel Cost</b>	<b>151,024,313.56</b>	<b>142,860,362.41</b>	<b>232,125,000.00</b>	<b>232,125,000.00</b>	<b>89,264,637.59+</b>	<b>38.46%+</b>	<b>169,382,000.00</b>	<b>186,320,200.00</b>	<b>204,952,220.00</b>
21027001/22020101 Local Travel and Transport - Training			500,000.00	500,000.00	500,000.00+	100%+	500,000.00	550,000.00	605,000.00
21027001/22020102 Local Transport and Travels - Others			500,000.00	500,000.00	500,000.00+	100%+	500,000.00	550,000.00	605,000.00
21027001/22020103 International Transport and Travels (Training)			500,000.00	500,000.00	500,000.00+	100%+			
21027001/22020104 International Transport and Travels			500,000.00	500,000.00	500,000.00+	100%+			
21027001/22020105 Hotel Accommodation			500,000.00	500,000.00	500,000.00+	100%+			
21027001/22020107 Hotel Accommodation - Local Training			500,000.00	500,000.00	500,000.00+	100%+	500,000.00	550,000.00	605,000.00
21027001/22020108 Hotel Accommodation - International Training			500,000.00	500,000.00	500,000.00+	100%+	500,000.00	550,000.00	605,000.00
21027001/22020109 Per Diems/Estacodes			500,000.00	500,000.00	500,000.00+	100%+			
21027001/22020201 Electricity Charges			250,000.00	250,000.00	250,000.00+	100%+	250,000.00	275,000.00	302,500.00
21027001/22020202 Telephone Charges			300,000.00	300,000.00	300,000.00+	100%+	300,000.00	330,000.00	363,000.00
21027001/22020204 Satellites Broadcasting Access Charges			150,000.00	150,000.00	150,000.00+	100%+	150,000.00	165,000.00	181,500.00
21027001/22020205 Water Rates			200,000.00	200,000.00	200,000.00+	100%+	200,000.00	220,000.00	242,000.00
21027001/22020209 Other Utility Charges			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	200,000.00	220,000.00	242,000.00
21027001/22020301 Office Stationeries/Computer Consumables			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	500,000.00	550,000.00	605,000.00
21027001/22020305 Printing of Non Security Documents			500,000.00	500,000.00	500,000.00+	100%+	500,000.00	550,000.00	605,000.00
21027001/22020306 Printing of Security Documents			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	500,000.00	550,000.00	605,000.00
21027001/22020307 Drugs and Medical Supplies	74,899,940.25	43,952,161.00	40,000,000.00	44,702,800.00	750,639.00+	1.68%+	40,000,000.00	44,000,000.00	48,400,000.00
21027001/22020308 Field & Camping Materials Supplies			2,000,000.00	2,000,000.00	2,000,000.00+	100%+	200,000.00	220,000.00	242,000.00
21027001/22020309 Uniforms and Other Clothing			1,500,000.00	1,500,000.00	1,500,000.00+	100%+	500,000.00	550,000.00	605,000.00
21027001/22020312 Other Materials & Supplies	10,909,910.00	3,500,000.00	7,000,000.00	7,000,000.00	3,500,000.00+	50%+	10,000,000.00	11,000,000.00	12,100,000.00
21027001/22020401 Maintenance of Motor Vehicles			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
21027001/22020402 Maintenance of Office Furniture			500,000.00	500,000.00	500,000.00+	100%+	500,000.00	550,000.00	605,000.00
21027001/22020403 Maintenance of Building (Residential)			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	500,000.00	550,000.00	605,000.00
21027001/22020404 Maintenance of Office/IT Equipment	4,500,000.00	5,023,500.14	7,000,000.00	7,000,000.00	1,976,499.86+	28.24%+	7,000,000.00	7,700,000.00	8,470,000.00
21027001/22020405 Maintenance of Plants/Generator			500,000.00	500,000.00	500,000.00+	100%+	500,000.00	550,000.00	605,000.00
21027001/22020406 Other Maintenance Services	66,010,852.95	20,060,896.73	60,000,000.00	22,828,200.00	2,767,303.27+	12.12%+	57,000,000.00	62,700,000.00	68,970,000.00
21027001/22020407 Maintenance of Air Conditioners	1,200,000.00		1,000,000.00	1,000,000.00	1,000,000.00+	100%+	400,000.00	440,000.00	484,000.00
21027001/22020501 Local Training-Course Fees			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
21027001/22020502 International Training - Course Fees			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	200,000.00	220,000.00	242,000.00
21027001/22020503 Other Training Materials			500,000.00	500,000.00	500,000.00+	100%+	500,000.00	550,000.00	605,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
21027001/22020601 Security Services			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	500,000.00	550,000.00	605,000.00
21027001/22020605 Cleaning and Fumigation Services	507,900.00		300,000.00	300,000.00	300,000.00+	100%+	300,000.00	330,000.00	363,000.00
21027001/22020701 Financial Consulting			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	500,000.00	550,000.00	605,000.00
21027001/22020702 Information Technology Consulting			2,000,000.00	2,000,000.00	2,000,000.00+	100%+	500,000.00	550,000.00	605,000.00
21027001/22020709 Other Professional Services	1,999,000.00	5,760,000.00	1,000,000.00	5,760,200.00	200.00+	0%+	500,000.00	550,000.00	605,000.00
21027001/22020801 Motor Vehicle Fuel Cost			2,000,000.00	2,000,000.00	2,000,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
21027001/22020803 Generator Fuel Cost	8,643,990.00	6,835,992.00	9,000,000.00	9,000,000.00	2,164,008.00+	24.04%+	12,000,000.00	13,200,000.00	14,520,000.00
21027001/22020901 Bank Charges (Other than Interest)	240,451.22	159,743.68	300,000.00	300,000.00	140,256.32+	46.75%+	300,000.00	330,000.00	363,000.00
21027001/22021001 Refreshment and Meals			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	500,000.00	550,000.00	605,000.00
21027001/22021002 Honorarium and Sitting Allowance Payment			1,500,000.00	1,500,000.00	1,500,000.00+	100%+	500,000.00	550,000.00	605,000.00
21027001/22021003 Publicity and Advertisements			300,000.00	300,000.00	300,000.00+	100%+	300,000.00	330,000.00	363,000.00
21027001/22021004 Medical Expenses			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	500,000.00	550,000.00	605,000.00
21027001/22021006 Postage and Courier Services			500,000.00	500,000.00	500,000.00+	100%+	100,000.00	110,000.00	121,000.00
21027001/22021007 Welfare Packages			500,000.00	500,000.00	500,000.00+	100%+	500,000.00	550,000.00	605,000.00
21027001/22021019 Medical Expenses International			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	500,000.00	550,000.00	605,000.00
21027001/22021023 Budget Preparation Expenses			200,000.00	200,000.00	200,000.00+	100%+	200,000.00	220,000.00	242,000.00
21027001/22021025 Other Miscellaneous Expenses	29,924,982.77	52,411,524.99	20,000,000.00	52,411,600.00	75.01+	0%+	22,400,000.00	24,640,000.00	27,104,000.00
21027001/22021029 Daily Rated Allow			5,000,000.00	297,200.00	297,200.00+	100%+	15,000,000.00	16,500,000.00	18,150,000.00
<b>Sub-Total: Overhead</b>	<b>198,837,027.19</b>	<b>137,703,818.54</b>	<b>180,000,000.00</b>	<b>180,000,000.00</b>	<b>42,296,181.46+</b>	<b>23.5%+</b>	<b>180,000,000.00</b>	<b>198,000,000.00</b>	<b>217,800,000.00</b>
<b>Total Recurrent Expenditure</b>	<b>349,861,340.75</b>	<b>280,564,180.95</b>	<b>412,125,000.00</b>	<b>412,125,000.00</b>	<b>131,560,819.05+</b>	<b>31.92%+</b>	<b>349,382,000.00</b>	<b>384,320,200.00</b>	<b>422,752,220.00</b>
<b>21027002 - Yola Specialist Hospital</b>									
21027002/22020406 Other Maintenance Services	60,000,000.00								
<b>Sub-Total: Overhead</b>	<b>60,000,000.00</b>								
<b>Total Recurrent Expenditure</b>	<b>60,000,000.00</b>								
<b>21033001 - Adamawa St Agency For the Control of Hiv/Aids</b>									
21033001/21010101 Basic Salaries	18,688,241.32	28,036,147.59	16,099,500.00	30,387,900.00	2,351,752.41+	7.74%+	14,805,000.00	16,285,500.00	17,914,050.00
21033001/21020101 Housing/Rent Allowance	5,433,659.36	1,281,712.84	11,133,000.00	1,281,800.00	87.16+	0.01%+			
21033001/21020102 Transport Allowance	1,982,837.68	336,322.65	5,128,500.00	1,840,100.00	1,503,777.35+	81.72%+			
21033001/21020103 Meal Subsidy	923,055.36	246,773.74	2,478,000.00	2,478,000.00	2,231,226.26+	90.04%+			
21033001/21020104 Utility Allowance	943,055.07	360,772.76	2,097,000.00	2,097,000.00	1,736,227.24+	82.8%+			
21033001/21020106 Leave Allowance	928,933.57	247,747.94	3,051,000.00	1,346,800.00	1,099,052.06+	81.6%+	1,455,000.00	1,600,500.00	1,760,550.00
21033001/21020107 Domestic Staff Allowance	1,671,882.82	137,074.08	3,030,000.00	3,030,000.00	2,892,925.92+	95.48%+			
21033001/21020108 Shift Allowance		148,076.00		148,200.00	124.00+	0.08%+	415,000.00	456,500.00	502,150.00
21033001/21020111 Hazard Allowance	573,750.00	799,614.00	1,147,500.00	851,300.00	51,686.00+	6.07%+	285,000.00	313,500.00	344,850.00
21033001/21020134 Other Allowances & Benefits	2,157,231.97	703,210.69		703,400.00	189.31+	0.03%+			
<b>Sub Total: Personnel Cost</b>	<b>33,302,647.15</b>	<b>32,297,452.29</b>	<b>44,164,500.00</b>	<b>44,164,500.00</b>	<b>11,867,047.71+</b>	<b>26.87%+</b>	<b>16,960,000.00</b>	<b>18,656,000.00</b>	<b>20,521,600.00</b>
21033001/22020101 Local Transport and Travels (Training)	313,800.00	40,000.00	400,000.00	400,000.00	360,000.00+	90%+	250,000.00	275,000.00	302,500.00
21033001/22020103 International Transport and Travels (Training)	40,000.00		350,000.00	78,000.00	78,000.00+	100%+	350,000.00	385,000.00	423,500.00
21033001/22020105 Hotel Accommodation	364,400.00	162,000.00	400,000.00	400,000.00	238,000.00+	59.5%+	400,000.00	440,000.00	484,000.00
21033001/22020201 Electricity Charges		234,000.00	40,000.00	312,000.00	78,000.00+	25%+	20,000.00	22,000.00	24,200.00
21033001/22020202 Telephone Charges		5,000.00	40,000.00	40,000.00	35,000.00+	87.5%+	20,000.00	22,000.00	24,200.00
21033001/22020204 Satellites Broadcasting Access Charges			100,000.00	100,000.00	100,000.00+	100%+	20,000.00	22,000.00	24,200.00
21033001/22020205 Water Rates			60,000.00	60,000.00	60,000.00+	100%+	10,000.00	11,000.00	12,100.00
21033001/22020206 Sewage Charges			1,000,000.00	1,000,000.00	1,000,000.00+	100%+			
21033001/22020208 Software Charges /Licences Renewal			400,000.00	400,000.00	400,000.00+	100%+			

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
21033001/22020301 Office Stationeries/Computer Consumables	489,300.00	268,400.00	300,000.00	300,000.00	31,600.00+	10.53%+	200,000.00	220,000.00	242,000.00
21033001/22020302 Books	304,900.00	120,000.00	300,000.00	300,000.00	180,000.00+	60%+	300,000.00	330,000.00	363,000.00
21033001/22020305 Printing of Non Security Documents	247,200.00	114,800.00	400,000.00	400,000.00	285,200.00+	71.3%+	400,000.00	440,000.00	484,000.00
21033001/22020306 Printing of Security Documents	328,900.00	102,000.00	500,000.00	500,000.00	398,000.00+	79.6%+	500,000.00	550,000.00	605,000.00
21033001/22020307 Drugs and Medical Supplies	80,000.00		7,000,000.00	7,000,000.00	7,000,000.00+	100%+	3,000,000.00	3,300,000.00	3,630,000.00
21033001/22020308 Field & Camping Materials Supplies	270,000.00	152,000.00	5,000,000.00	5,000,000.00	4,848,000.00+	96.96%+	2,000,000.00	2,200,000.00	2,420,000.00
21033001/22020309 Uniforms and Other Clothing	55,000.00		200,000.00	200,000.00	200,000.00+	100%+	50,000.00	55,000.00	60,500.00
21033001/22020311 Food Stuff/Catering Materials Supplies			500,000.00	500,000.00	500,000.00+	100%+			
21033001/22020401 Maintenance of Motor Vehicles/Transport Equipment	173,000.00	850,550.00	1,000,000.00	1,000,000.00	149,450.00+	14.95%+	1,000,000.00	1,100,000.00	1,210,000.00
21033001/22020402 Maintenance of Office Furniture		86,750.00	400,000.00	400,000.00	313,250.00+	78.31%+	100,000.00	110,000.00	121,000.00
21033001/22020403 Maintenance of Building (Residential)	97,150.00	83,500.00	300,000.00	300,000.00	216,500.00+	72.17%+	200,000.00	220,000.00	242,000.00
21033001/22020404 Maintenance of Office/IT Equipment	158,000.00	296,300.00	300,000.00	300,000.00	3,700.00+	1.23%+	200,000.00	220,000.00	242,000.00
21033001/22020405 Maintenance of Plants/Generator		85,000.00	300,000.00	300,000.00	215,000.00+	71.67%+	200,000.00	220,000.00	242,000.00
21033001/22020406 Other Maintenance Services	20,000.00	191,800.00	250,000.00	250,000.00	58,200.00+	23.28%+	250,000.00	275,000.00	302,500.00
21033001/22020407 Maintenance of Air Conditioners		69,500.00	300,000.00	300,000.00	230,500.00+	76.83%+	300,000.00	330,000.00	363,000.00
21033001/22020501 Local Training	260,000.00	128,000.00	400,000.00	400,000.00	272,000.00+	68%+	200,000.00	220,000.00	242,000.00
21033001/22020502 International Training	130,000.00		300,000.00	300,000.00	300,000.00+	100%+	300,000.00	330,000.00	363,000.00
21033001/22020503 Seminar Workshop/Conference			1,500,000.00	1,500,000.00	1,500,000.00+	100%+			
21033001/22020601 Security Services	60,000.00		100,000.00	100,000.00	100,000.00+	100%+	50,000.00	55,000.00	60,500.00
21033001/22020604 Security Vote (Including Operations)		56,000.00	210,000.00	210,000.00	154,000.00+	73.33%+	100,000.00	110,000.00	121,000.00
21033001/22020605 Cleaning and Fumigation Services	125,000.00	160,000.00	150,000.00	160,200.00	200.00+	0.12%+	150,000.00	165,000.00	181,500.00
21033001/22020701 Financial Consulting	80,000.00	60,000.00	200,000.00	200,000.00	140,000.00+	70%+	200,000.00	220,000.00	242,000.00
21033001/22020702 Information Technology Consulting	70,000.00		200,000.00	200,000.00	200,000.00+	100%+	200,000.00	220,000.00	242,000.00
21033001/22020703 Legal Services			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
21033001/22020704 Engineering Services			300,000.00	300,000.00	300,000.00+	100%+	100,000.00	110,000.00	121,000.00
21033001/22020705 Architectural Services			150,000.00	150,000.00	150,000.00+	100%+	50,000.00	55,000.00	60,500.00
21033001/22020706 Surveying Services			400,000.00	400,000.00	400,000.00+	100%+	400,000.00	440,000.00	484,000.00
21033001/22020801 Motor Vehicle Fuel Cost	1,550,000.00	735,000.00	700,000.00	735,200.00	200.00+	0.03%+	700,000.00	770,000.00	847,000.00
21033001/22020802 Other Transport Equipment Fuel Cost	1,557,900.00	630,000.00	2,000,000.00	2,000,000.00	1,370,000.00+	68.5%+	1,000,000.00	1,100,000.00	1,210,000.00
21033001/22020803 Plant/Generator Fuel Cost	310,000.00	30,600.00	3,000,000.00	3,000,000.00	2,969,400.00+	98.98%+	1,000,000.00	1,100,000.00	1,210,000.00
21033001/22020901 Bank Charges (Other than Interest)	12,781.89	11,617.89	80,000.00	53,300.00	41,682.11+	78.2%+	80,000.00	88,000.00	96,800.00
21033001/22020902 Insurance Premium			150,000.00	33,300.00	33,300.00+	100%+	150,000.00	165,000.00	181,500.00
21033001/22021001 Refreshment and Meals	952,700.00	293,350.00	200,000.00	316,700.00	23,350.00+	7.37%+	200,000.00	220,000.00	242,000.00
21033001/22021002 Honorarium and Sitting Allowance Payment	235,000.00		300,000.00	300,000.00	300,000.00+	100%+	300,000.00	330,000.00	363,000.00
21033001/22021003 Publicity and Advertisements	825,000.00	190,000.00	300,000.00	300,000.00	110,000.00+	36.67%+	300,000.00	330,000.00	363,000.00
21033001/22021004 Medical Expenditure	522,200.00	78,000.00	400,000.00	400,000.00	322,000.00+	80.5%+	400,000.00	440,000.00	484,000.00
21033001/22021006 Postage and Courier Services	55,000.00		100,000.00	100,000.00	100,000.00+	100%+	100,000.00	110,000.00	121,000.00
21033001/22021007 Welfare Packages	962,000.00	530,000.00	200,000.00	573,400.00	43,400.00+	7.57%+	200,000.00	220,000.00	242,000.00
21033001/22021008 Subscription to Professional Bodies	75,000.00		4,000,000.00	3,626,600.00	3,626,600.00+	100%+	200,000.00	220,000.00	242,000.00
21033001/22021020 Foreign Scholarship Scheme	469,000.00		300,000.00	300,000.00	300,000.00+	100%+	50,000.00	55,000.00	60,500.00
21033001/22021022 Youth Corper Allowances		30,000.00	300,000.00	300,000.00	270,000.00+	90%+	300,000.00	330,000.00	363,000.00
21033001/22021023 Budget Preparation and Defense	20,000.00		1,000,000.00	524,600.00	524,600.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
21033001/22021025 Other Miscellaneous Expenses		4,550,750.00	3,000,000.00	4,550,900.00	150.00+	0%+	3,000,000.00	3,300,000.00	3,630,000.00
21033001/22021029 Daily Rated Allowance			4,000,000.00	2,905,800.00	2,905,800.00+	100%+	1,400,000.00	1,540,000.00	1,694,000.00
<b>Sub-Total: Overhead</b>	<b>11,213,231.89</b>	<b>10,344,917.89</b>	<b>43,880,000.00</b>	<b>43,880,000.00</b>	<b>33,535,082.11+</b>	<b>76.42%+</b>	<b>22,000,000.00</b>	<b>24,200,000.00</b>	<b>26,620,000.00</b>
<b>Total Recurrent Expenditure</b>	<b>44,515,879.04</b>	<b>42,642,370.18</b>	<b>88,044,500.00</b>	<b>88,044,500.00</b>	<b>45,402,129.82+</b>	<b>51.57%+</b>	<b>38,960,000.00</b>	<b>42,856,000.00</b>	<b>47,141,600.00</b>

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>21102001 - Adamawa St Hospital Service Management Board</b>									
21102001/21010101 Basic Salaries	1,559,393,091.22	2,171,709,899.27	1,680,510,000.00	2,305,366,000.00	133,656,100.73+	5.8%+	2,514,233,000.00	2,765,656,300.00	3,042,221,930.00
21102001/21010103 Consolidated Revenue Fund Charges - Salaries	14,675,023.01	9,009,006.55	26,200,000.00	26,200,000.00	17,190,993.45+	65.61%+			
21102001/21010105 Salary Arrears			8,640,000.00	8,640,000.00	8,640,000.00+	100%+	17,128,000.00	18,840,800.00	20,724,880.00
21102001/21020101 Housing/Rent Allowance	382,644,750.45	70,925,412.50	877,815,000.00	877,815,000.00	806,889,587.50+	91.92%+	204,198,000.00	224,617,800.00	247,079,580.00
21102001/21020102 Transport Allowance	184,182,125.14	23,913,469.54	630,210,000.00	23,913,600.00	130.46+	0%+	69,924,000.00	76,916,400.00	84,608,040.00
21102001/21020103 Meal Subsidy	86,891,998.35	22,654,515.19	313,170,000.00	313,170,000.00	290,515,484.81+	92.77%+	21,366,000.00	23,502,600.00	25,852,860.00
21102001/21020104 Utility Allowance	65,269,324.95	17,204,930.01	243,150,000.00	243,150,000.00	225,945,069.99+	92.92%+	35,599,000.00	39,158,900.00	43,074,790.00
21102001/21020106 Leave Allowance	52,286,979.91	14,394,534.47	210,690,000.00	154,175,300.00	139,780,765.53+	90.66%+	75,820,000.00	83,402,000.00	91,742,200.00
21102001/21020107 Domestic Staff Allowances	12,443,949.91	2,197,424.58	39,765,000.00	27,894,100.00	25,696,675.42+	92.12%+	32,807,000.00	36,087,700.00	39,696,470.00
21102001/21020108 Shift Duty	100,077,485.03	98,845,396.46	197,115,000.00	197,115,000.00	98,269,603.54+	49.85%+	150,620,000.00	165,682,000.00	182,250,200.00
21102001/21020109 Call Duty	147,164,740.40	166,623,348.32	281,985,000.00	281,985,000.00	115,361,651.68+	40.91%+	320,632,000.00	352,695,200.00	387,964,720.00
21102001/21020111 Hazard	134,475,676.85	127,452,262.89	184,060,000.00	184,060,000.00	56,607,737.11+	30.76%+	351,850,000.00	387,035,000.00	425,738,500.00
21102001/21020113 TSS	1,128,845.10	1,146,238.67	6,750,000.00	3,525,900.00	2,379,661.33+	67.49%+	5,569,000.00	6,125,900.00	6,738,490.00
21102001/21020141 Furniture	119,648.50	6,327,823.38	3,240,000.00	6,327,900.00	76.62+	0%+	2,673,000.00		
21102001/21020123 Medical Student Allowance			780,000.00	780,000.00	780,000.00+	100%+			
21102001/21020130 Specialist	5,079,807.60	5,682,010.77	8,505,000.00	8,505,000.00	2,822,989.23+	33.19%+	17,017,000.00	18,718,700.00	20,590,570.00
21102001/21020134 Contract Allowance	7,379,750.64	39,681,103.48	1,590,000.00	39,681,300.00	196.52+	0%+	1,312,000.00	1,443,200.00	1,587,520.00
21102001/21020137 Academic Allowance		9,634,411.66	975,000.00	12,845,900.00	3,211,488.34+	25%+			
21102001/21020205 Housing Fund Contribution							36,746,000.00	40,420,600.00	44,462,660.00
<b>Sub Total: Personnel Cost</b>	<b>2,753,213,197.06</b>	<b>2,787,401,787.74</b>	<b>4,715,150,000.00</b>	<b>4,715,150,000.00</b>	<b>1,927,748,212.26+</b>	<b>40.88%+</b>	<b>3,857,494,000.00</b>	<b>4,240,303,100.00</b>	<b>4,664,333,410.00</b>
21102001/22020101 Local Transport and Travels (Training)			2,420,000.00	2,420,000.00	2,420,000.00+	100%+	2,662,000.00	2,928,200.00	3,221,020.00
21102001/22020102 Local Transport and Travels (Others)	1,486,144.00	157,750.00	3,630,000.00	3,630,000.00	3,472,250.00+	95.65%+	3,993,000.00	4,392,300.00	4,831,530.00
21102001/22020103 International Transport and Travels (Training)	172,400.00		2,420,000.00	2,420,000.00	2,420,000.00+	100%+	2,662,000.00	2,928,200.00	3,221,020.00
21102001/22020105 Hotel Accommodation	5,220,000.00		3,025,000.00	3,025,000.00	3,025,000.00+	100%+	3,327,500.00	3,660,250.00	4,026,275.00
21102001/22020201 Electricity Charges		26,500.00	605,000.00	605,000.00	578,500.00+	95.62%+	665,500.00	732,050.00	805,255.00
21102001/22020202 Telephone Charges			605,000.00	605,000.00	605,000.00+	100%+	665,500.00	732,050.00	805,255.00
21102001/22020203 Internet Access Charges			605,000.00	605,000.00	605,000.00+	100%+	665,500.00	732,050.00	805,255.00
21102001/22020204 Satellites Broadcasting Access Charges	36,000.00	40,000.00	605,000.00	605,000.00	565,000.00+	93.39%+	665,500.00	732,050.00	805,255.00
21102001/22020205 Water Rates	60,000.00	60,000.00	1,210,000.00	1,110,000.00	1,050,000.00+	94.59%+	1,331,000.00	1,464,100.00	1,610,510.00
21102001/22020206 Sewage Charges			242,000.00	242,000.00	242,000.00+	100%+	266,200.00	292,820.00	322,102.00
21102001/22020209 Other Utilities Charges	23,000.00		2,106,000.00	2,106,000.00	2,106,000.00+	100%+	2,316,600.00	2,548,260.00	2,803,086.00
21102001/22020301 Office Materials and Supplies	753,500.00	4,543,400.00	2,420,000.00	4,543,500.00	100.00+	0%+	2,662,000.00	2,928,200.00	3,221,020.00
21102001/22020302 Books		625,000.00		625,200.00	200.00+	0.03%+			
21102001/22020305 Printing of Non Security Documents	468,000.00	1,820,000.00	2,420,000.00	2,420,000.00	600,000.00+	24.79%+	2,662,000.00	2,928,200.00	3,221,020.00
21102001/22020306 Printing of Security Documents	1,555,000.00		3,630,000.00	3,630,000.00	3,630,000.00+	100%+	3,993,000.00	4,392,300.00	4,831,530.00
21102001/22020307 Drugs and Medical Supplies	1,732,525.00	200,000.00	2,420,000.00	308,700.00	108,700.00+	35.21%+	2,662,000.00	2,928,200.00	3,221,020.00
21102001/22020309 Uniforms and Other Clothing	1,028,204.32		1,420,000.00	1,420,000.00	1,420,000.00+	100%+	1,562,000.00	1,718,200.00	1,890,020.00
21102001/22020311 Food Stuff/Catering Materials Supplies			605,000.00	605,000.00	605,000.00+	100%+	665,500.00	732,050.00	805,255.00
21102001/22020312 Other Materials and Supplies	2,175,000.00	800,600.00	7,260,000.00	860,000.00	59,400.00+	6.91%+	2,000,000.00	2,200,000.00	2,420,000.00
21102001/22020401 Maintenance of Motor Vehicles/Transport Equipment	25,000.00	260,850.00	2,480,500.00	2,480,500.00	2,219,650.00+	89.48%+	2,000,000.00	2,200,000.00	2,420,000.00
21102001/22020402 Maintenance of Office Furniture	1,255,000.00	200,000.00	1,815,000.00	1,815,000.00	1,615,000.00+	88.98%+	1,996,500.00	2,196,150.00	2,415,765.00
21102001/22020403 Maintenance of Building (Residential)		1,581,550.00	1,210,000.00	1,581,700.00	150.00+	0.01%+	1,331,000.00	1,464,100.00	1,610,510.00
21102001/22020404 Maintenance of Office/IT Equipment	1,394,100.00	918,000.00	2,815,000.00	2,815,000.00	1,897,000.00+	67.39%+	2,000,000.00	2,200,000.00	2,420,000.00
21102001/22020405 Maintenance of Plants/Generator	495,000.00	45,000.00	2,130,000.00	130,000.00	85,000.00+	65.38%+	2,343,000.00	2,577,300.00	2,835,030.00
21102001/22020406 Other Maintenance Services	1,780,000.00	4,600,000.00	5,000,000.00	5,000,000.00	400,000.00+	8%+	5,500,000.00	6,050,000.00	6,655,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
21102001/22020407 Maintenance of Air Conditioners	273,500.00	445,000.00	2,420,000.00	2,420,000.00	1,975,000.00+	81.61%+	2,662,000.00	2,928,200.00	3,221,020.00
21102001/22020501 Local Training			2,420,000.00	2,420,000.00	2,420,000.00+	100%+	2,662,000.00	2,928,200.00	3,221,020.00
21102001/22020502 International Training		75,000.00	1,210,000.00	1,210,000.00	1,135,000.00+	93.8%+	1,331,000.00	1,464,100.00	1,610,510.00
21102001/22020605 Cleaning and Fumigation Services		50,000.00		50,200.00	200.00+	0.4%+			
21102001/22020701 Financial Consulting			605,000.00	605,000.00	605,000.00+	100%+	665,500.00	732,050.00	805,255.00
21102001/22020702 Information Technology Consulting			605,000.00	605,000.00	605,000.00+	100%+	2,000,000.00	2,200,000.00	2,420,000.00
21102001/22020801 Motor Vehicle Fuel Cost	2,700,850.00	1,618,270.00	5,000,000.00	1,620,000.00	1,730.00+	0.11%+	2,000,000.00	2,200,000.00	2,420,000.00
21102001/22020802 Other Transport Equipment Fuel Cost	136,000.00	294,300.00	605,000.00	605,000.00	310,700.00+	51.36%+	665,500.00	732,050.00	805,255.00
21102001/22020803 Plant/Generator Fuel Cost	147,475.00	55,000.00	1,420,000.00	120,000.00	65,000.00+	54.17%+	1,562,000.00	1,718,200.00	1,890,020.00
21102001/22020901 Bank Charges (Other the Interest)	129,955.54	156,788.40	181,500.00	181,500.00	24,711.60+	13.62%+	199,650.00	219,615.00	241,576.00
21102001/22021001 Refreshment and Meals	1,267,000.00	1,259,400.00	3,000,000.00	3,000,000.00	1,740,600.00+	58.02%+	2,000,000.00	2,200,000.00	2,420,000.00
21102001/22021002 Honorarium and Sitting Allowance	250,000.00	418,741.00	2,000,000.00	2,000,000.00	1,581,259.00+	79.06%+	2,200,000.00	2,420,000.00	2,662,000.00
21102001/22021003 Publicity and Advertisements	108,000.00	226,000.00	1,210,000.00	1,210,000.00	984,000.00+	81.32%+	1,331,000.00	1,464,100.00	1,610,510.00
21102001/22021004 Medical Expenses	6,739,560.00	528,780.00	3,050,000.00	1,228,700.00	699,920.00+	56.96%+	3,355,000.00	3,690,500.00	4,059,550.00
21102001/22021006 Postage and Courier Services	5,300.00		1,815,000.00	1,815,000.00	1,815,000.00+	100%+	1,996,500.00	2,196,150.00	2,415,765.00
21102001/22021007 Welfare Packages	5,249,871.36	2,107,000.00	4,000,000.00	4,000,000.00	1,893,000.00+	47.33%+	2,000,000.00	2,200,000.00	2,420,000.00
21102001/22021008 Subscription to Professional Bodies	447,000.00		1,210,000.00	1,210,000.00	1,210,000.00+	100%+	1,331,000.00	1,464,100.00	1,610,510.00
21102001/22021020 Foreign Scholarship Scheme			1,210,000.00	1,210,000.00	1,210,000.00+	100%+	1,331,000.00	1,464,100.00	1,610,510.00
21102001/22021023 Budget Preparation Expenses	550,000.00		500,000.00	500,000.00	500,000.00+	100%+	550,000.00	605,000.00	665,500.00
21102001/22021025 Other Miscellaneous Expenses	108,463,020.00	169,381,875.60	155,440,000.00	169,382,000.00	124.40+	0%+	160,560,550.00	176,616,605.00	194,278,265.00
<b>Sub-Total: Overhead</b>	<b>146,126,405.22</b>	<b>192,494,805.00</b>	<b>241,000,000.00</b>	<b>241,000,000.00</b>	<b>48,505,195.00+</b>	<b>20.13%+</b>	<b>241,000,000.00</b>	<b>265,100,000.00</b>	<b>291,609,999.00</b>
<b>Total Recurrent Expenditure</b>	<b>2,899,339,602.28</b>	<b>2,979,896,592.74</b>	<b>4,956,150,000.00</b>	<b>4,956,150,000.00</b>	<b>1,976,253,407.26+</b>	<b>39.87%+</b>	<b>4,098,494,000.00</b>	<b>4,505,403,100.00</b>	<b>4,955,943,409.00</b>
<b>21103001 - Adamawa Traditional Medicine Board</b>									
21103001/22020101 Local Transport and Travels (Training)			1,520,000.00	1,520,000.00	1,520,000.00+	100%+	1,125,118.00	1,839,200.00	2,023,120.00
21103001/22020102 Local Travel and Transport - Training			1,066,000.00	1,066,000.00	1,066,000.00+	100%+	1,172,600.00	1,289,860.00	1,418,846.00
21103001/22020201 Electricity Charges	12,500.00		25,000.00	25,000.00	25,000.00+	100%+	27,500.00	30,250.00	33,275.00
21103001/22020202 Telephone Charges			55,000.00	55,000.00	55,000.00+	100%+	60,500.00	66,550.00	73,205.00
21103001/22020301 Office Stationeries/Computer Consumables			275,000.00	275,000.00	275,000.00+	100%+	302,500.00	332,750.00	366,025.00
21103001/22020401 Maintenance of Motor Vehicles/Transport Equipment	78,000.00		220,000.00	220,000.00	220,000.00+	100%+	242,000.00	266,200.00	292,820.00
21103001/22020402 Maintenance of Office Furniture			297,000.00	297,000.00	297,000.00+	100%+	326,700.00	359,370.00	395,307.00
21103001/22020406 Other Maintenance Services			162,000.00	162,000.00	162,000.00+	100%+	178,200.00	196,020.00	215,622.00
21103001/22020702 Information Technology Consulting			165,000.00	165,000.00	165,000.00+	100%+	181,500.00	199,650.00	219,615.00
21103001/22020801 Motor Vehicle Fuel Cost	8,675.00		17,000.00	17,000.00	17,000.00+	100%+	18,700.00	20,570.00	22,627.00
21103001/22020901 Bank Charges (Other the Interest)	322.00		620.00	620.00	620.00+	100%+	682.00	750.00	825.00
21103001/22021007 Welfare Packages			283,000.00	283,000.00	283,000.00+	100%+	311,300.00	342,430.00	376,673.00
21103001/22021025 Other Miscellaneous Expenses	100,825.00		200,000.00	200,000.00	200,000.00+	100%+	220,000.00	242,000.00	266,200.00
21103001/22021029 Daily rated staff			757,000.00	757,000.00	757,000.00+	100%+	832,700.00	915,970.00	1,007,567.00
<b>Sub-Total: Overhead</b>	<b>200,322.00</b>		<b>5,042,620.00</b>	<b>5,042,620.00</b>	<b>5,042,620.00+</b>	<b>100%+</b>	<b>5,000,000.00</b>	<b>6,101,570.00</b>	<b>6,711,727.00</b>
<b>Total Recurrent Expenditure</b>	<b>200,322.00</b>		<b>5,042,620.00</b>	<b>5,042,620.00</b>	<b>5,042,620.00+</b>	<b>100%+</b>	<b>5,000,000.00</b>	<b>6,101,570.00</b>	<b>6,711,727.00</b>
<b>21133001 - Adamawa Essential Drugs Programme</b>									
21113001/21010101 Basic Salary	25,424,943.54	33,456,661.93	24,945,000.00	35,713,800.00	2,257,138.07+	6.32%+	21,560,000.00	24,568,835.00	25,368,835.00
21113001/21020101 Housing/Rent Allowance	6,144,029.11	1,432,193.23	12,615,000.00	1,846,200.00	414,006.77+	22.42%+	10,167,000.00	12,166,599.00	12,366,599.00
21113001/21020102 Transport Allowance	4,349,739.18	679,094.20	9,450,000.00	9,450,000.00	8,770,905.80+	92.81%+	7,625,000.00	8,809,029.00	8,990,029.00
21113001/21020103 Meal Subsidy	2,052,267.49	441,507.70	9,360,000.00	6,360,000.00	5,918,492.30+	93.06%+	3,365,000.00	4,155,908.00	4,255,908.00
21113001/21020104 Utility Allowance	1,547,584.34	330,034.92	4,710,000.00	4,710,000.00	4,379,965.08+	92.99%+	3,213,000.00	3,194,034.00	3,294,034.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
21113001/21020106 Leave Allowance	1,122,717.03	269,354.38	3,570,000.00	3,570,000.00	3,300,645.62+	92.46%+	2,764,000.00	2,456,883.00	2,536,883.00
21113001/21020107 Domestic Allowance		22,845.68	420,000.00	420,000.00	397,154.32+	94.56%+	3,622,000.00	548,296.00	548,296.00
21113001/21020108 Shift Allowance	2,489,770.40	1,913,040.80	5,865,000.00	5,865,000.00	3,951,959.20+	67.38%+	2,149,000.00	3,668,395.00	3,668,395.00
21113001/21020111 Hazard Allowance	2,061,528.12	1,852,996.01	4,132,500.00	3,424,600.00	1,571,603.99+	45.89%+	275,000.00	3,681,351.00	3,801,351.00
21113001/21020130 Specialist Allowance			480,000.00	469,900.00	469,900.00+	100%+			
21113001/21020134 Other Allowances & Benefits	1,023,883.75	717,889.08		718,000.00	110.92+	0.02%+			
<b>Sub Total: Personnel Cost</b>	<b>46,216,462.96</b>	<b>41,115,617.93</b>	<b>75,547,500.00</b>	<b>72,547,500.00</b>	<b>31,431,882.07+</b>	<b>43.33%+</b>	<b>54,740,000.00</b>	<b>63,249,330.00</b>	<b>64,830,330.00</b>
21113001/22020101 Local Travel and Transport - Training	40,000.00	2,990,000.00	300,000.00	3,720,000.00	730,000.00+	19.62%+	300,000.00	650,000.00	700,000.00
21113001/22020201 Electricity Charges	353,650.00	326,100.00	700,000.00	326,200.00	100.00+	0.03%+	700,000.00	600,000.00	800,000.00
21113001/22020204 Satellite Broadcasting Access Charges		11,000.00		14,700.00	3,700.00+	25.17%+			
21113001/22020301 Office Stationeries/Computer Consumables	9,200.00	61,000.00	150,000.00	82,400.00	21,400.00+	25.97%+	300,000.00	400,000.00	500,000.00
21113001/22020305 Printing of Non Security Documents		38,000.00	100,000.00	85,300.00	47,300.00+	55.45%+	200,000.00	300,000.00	400,000.00
21113001/22020309 Uniforms & Other Clothing			50,000.00	4,000.00	4,000.00+	100%+	100,000.00	200,000.00	100,000.00
21113001/22020401 Maintenance of Motor Vehicle/Transport Equipment	122,500.00	513,850.00	500,000.00	574,500.00	60,650.00+	10.56%+	700,000.00	1,100,000.00	1,300,000.00
21113001/22020402 Maintenance of Office Furniture		18,500.00	100,000.00	18,600.00	100.00+	0.54%+	200,000.00	200,000.00	400,000.00
21113001/22020403 Maintenance of Office Building/Residential Qtrs.		147,000.00	150,000.00	196,000.00	49,000.00+	25%+	300,000.00	300,000.00	500,000.00
21113001/22020404 Maintenance of Office / IT Equipments	26,940.00	37,400.00	100,000.00	100,000.00	62,600.00+	62.6%+	200,000.00	200,000.00	200,000.00
21113001/22020405 Maintenance of Plants & Generators	20,000.00	10,725.00	100,000.00	25,500.00	14,775.00+	57.94%+	200,000.00	200,000.00	200,000.00
21113001/22020407 Maintenance of Air conditioners	15,000.00	58,000.00	100,000.00	100,000.00	42,000.00+	42%+	200,000.00	200,000.00	200,000.00
21113001/22020501 Local Training	45,600.00	77,100.00	150,000.00	150,000.00	72,900.00+	48.6%+	250,000.00	750,000.00	750,000.00
21113001/22020504 Seminars/Workshop & Conferences	60,000.00		300,000.00	300,000.00	300,000.00+	100%+	500,000.00	800,000.00	800,000.00
21113001/22020605 Cleaning & Fumigation Services	49,800.00	34,700.00	50,000.00	50,000.00	15,300.00+	30.6%+	100,000.00	100,000.00	100,000.00
21113001/22020701 Financial Consulting	40,000.00	40,600.00	100,000.00	100,000.00	59,400.00+	59.4%+	200,000.00	200,000.00	200,000.00
21113001/22020801 Motor Vehicle Fuel Cost	135,350.00	405,700.00	600,000.00	600,000.00	194,300.00+	32.38%+	1,000,000.00	1,000,000.00	1,500,000.00
21113001/22020803 Plant /Generator Fuel Cost			100,000.00	100,000.00	100,000.00+	100%+	200,000.00	200,000.00	200,000.00
21113001/22020901 Bank Charges (Other than Interest)	4,773.54	134,389.43	10,000.00	177,600.00	43,210.57+	24.33%+	10,000.00	10,000.00	10,000.00
21113001/22021001 Refreshment & Meals	45,000.00	179,850.00	75,000.00	200,000.00	20,150.00+	10.08%+	160,000.00	360,000.00	160,000.00
21113001/22021002 Honorarium & Sitting Allowance	37,200.00	40,500.00	140,000.00	140,000.00	99,500.00+	71.07%+	200,000.00	480,000.00	480,000.00
21113001/22021003 Publicity & Advertisements	12,000.00	34,000.00	100,000.00	100,000.00	66,000.00+	66%+	100,000.00	500,000.00	700,000.00
21113001/22021004 Medical Expenses		15,000.00	100,000.00	100,000.00	85,000.00+	85%+	80,000.00	200,000.00	200,000.00
21113001/22021006 Postages & Courier Services			25,000.00	25,000.00	25,000.00+	100%+	50,000.00	50,000.00	50,000.00
21113001/22021007 Welfare Packages	40,000.00	107,500.00	150,000.00	107,600.00	100.00+	0.09%+	300,000.00	300,000.00	300,000.00
21113001/22021023 Budget Preparation Expenses	42,500.00		200,000.00	87,600.00	87,600.00+	100%+	250,000.00	250,000.00	250,000.00
21113001/22021025 Other Miscellaneous Expenses	337,200.00	1,466,525.00	1,000,000.00	1,565,000.00	98,475.00+	6.29%+	3,000,000.00	1,950,000.00	1,950,000.00
21113001/22021029 Daily Rated Allowance	360,000.00		600,000.00				600,000.00	800,000.00	600,000.00
<b>Sub-Total: Overhead</b>	<b>1,796,713.54</b>	<b>6,747,439.43</b>	<b>6,050,000.00</b>	<b>9,050,000.00</b>	<b>2,302,560.57+</b>	<b>25.44%+</b>	<b>10,400,000.00</b>	<b>12,300,000.00</b>	<b>13,550,000.00</b>
<b>Total Recurrent Expenditure</b>	<b>48,013,176.50</b>	<b>47,863,057.36</b>	<b>81,597,500.00</b>	<b>81,597,500.00</b>	<b>33,734,442.64+</b>	<b>41.34%+</b>	<b>65,140,000.00</b>	<b>75,549,330.00</b>	<b>78,380,330.00</b>
<b>28001001 - Ministry Of Tertiary and Professional Edu.</b>									
28001001/21010101 Basic Salary	7,567,562.78	8,127,159.84	13,500,000.00	13,500,000.00	5,372,840.16+	39.8%+	9,148,694.00	9,606,128.00	10,086,435.00
28001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000.10	3,315,203.64	10,783,500.00	10,783,500.00	7,468,296.36+	69.26%+			
28001001/21020101 Housing/Rent Allowance	1,739,167.32	1,736,491.53	2,862,000.00	2,862,000.00	1,125,508.47+	39.33%+	2,080,851.00	2,184,893.00	2,294,138.00
28001001/21020102 Transport Allowance	521,809.81	446,610.98	900,000.00	900,000.00	453,389.02+	50.38%+	594,530.00	624,256.00	655,469.00
28001001/21020103 Meal Subsidy	75,779.47	66,482.71	150,000.00	108,900.00	42,417.29+	38.95%+	86,375.00	90,693.00	95,228.00
28001001/21020104 Utility Allowance	307,793.88	283,734.38	750,000.00	750,000.00	466,265.62+	62.17%+	347,545.00	364,922.00	383,168.00
28001001/21020105 Entertainment Allowance	52,804.80	44,752.92		44,800.00	47.08+	0.11%+	55,800.00	58,590.00	61,519.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
28001001/21020106 Leave Allowance	2,919.06	738,789.80	1,354,500.00	1,354,500.00	615,710.20+	45.46%+	909,463.00	954,936.00	1,002,682.00
28001001/21020107 Domestic Staff Allowance	1,096,592.64	1,026,365.88	2,100,000.00	2,100,000.00	1,073,634.12+	51.13%+	1,096,600.00	1,151,430.00	1,209,001.00
28001001/21020113 TSS	1,055,557.14	977,070.64	1,800,000.00	1,800,000.00	822,929.36+	45.72%+	1,261,216.00	1,324,276.00	1,390,490.00
28001001/21020141 Furniture Allowance	1,381,023.55	1,457,199.71	3,000,000.00	3,000,000.00	1,542,800.29+	51.43%+	1,818,926.00		
28001001/21020134 Other Allowances and Benefits	231,314.43	319,953.23	300,000.00	320,000.00	46.77+	0.01%+			
<b>Sub Total: Personnel Cost</b>	<b>17,960,324.98</b>	<b>18,539,815.26</b>	<b>37,500,000.00</b>	<b>37,523,700.00</b>	<b>18,983,884.74+</b>	<b>50.59%+</b>	<b>17,400,000.00</b>	<b>16,360,124.00</b>	<b>17,178,130.00</b>
28001001/22020101 Local Travel and Transport - Training	1,422,000.00	1,402,000.00	1,500,000.00	1,500,000.00	98,000.00+	6.53%+	1,500,000.00	1,575,000.00	1,653,750.00
28001001/22020102 Local Transport and Travels - Others	3,074,850.00	1,097,500.00	2,000,000.00	2,000,000.00	902,500.00+	45.13%+	2,000,000.00	2,100,000.00	2,205,000.00
28001001/22020103 International Transport and Travels - Training							600,000.00	630,000.00	661,500.00
28001001/22020104 International Transport and Travels - Others							500,000.00	525,000.00	551,250.00
28001001/22020105 Hotel Accommodation - Local			200,000.00	200,000.00	200,000.00+	100%+	200,000.00	210,000.00	220,500.00
28001001/22020109 Per Diems/Estacodes			200,000.00	200,000.00	200,000.00+	100%+	200,000.00	210,000.00	220,500.00
28001001/22020205 Water Rates	70,000.00		100,000.00	100,000.00	100,000.00+	100%+	50,000.00	52,500.00	55,125.00
28001001/22020209 Other utility Charges	55,800.00	90,000.00	200,000.00	200,000.00	110,000.00+	55%+	200,000.00	210,000.00	220,500.00
28001001/22020301 Office Stationeries/Computer Consumables	99,300.00	37,800.00	500,000.00	500,000.00	462,200.00+	92.44%+	300,000.00	315,000.00	330,750.00
28001001/22020305 Printing of Non Security Documents	67,600.00	38,590.00	200,000.00	200,000.00	161,410.00+	80.71%+	200,000.00	210,000.00	220,500.00
28001001/22020306 Printing of Security Documents			200,000.00	200,000.00	200,000.00+	100%+	200,000.00	210,000.00	220,500.00
28001001/22020312 Other Materials and Supplies	237,450.00	206,000.00	500,000.00	500,000.00	294,000.00+	58.8%+	500,000.00	525,000.00	551,250.00
28001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	981,500.00	1,152,500.00	900,000.00	1,152,600.00	100.00+	0.01%+	900,000.00	945,000.00	992,250.00
28001001/22020402 Maintenance of Office Furniture	722,810.00	631,000.00	500,000.00	631,200.00	200.00+	0.03%+	500,000.00	525,000.00	551,250.00
28001001/22020403 Maintenance of Office Building/Residential Qtrs.	162,000.00	23,200.00	400,000.00	400,000.00	376,800.00+	94.2%+	400,000.00	420,000.00	441,000.00
28001001/22020404 Maintenance of Office / IT Equipments	403,500.00	79,700.00	600,000.00	600,000.00	520,300.00+	86.72%+	600,000.00	630,000.00	661,500.00
28001001/22020405 Maintenance of Plants & Generators			200,000.00	200,000.00	200,000.00+	100%+	200,000.00	210,000.00	220,500.00
28001001/22020406 Other maintenance Services	86,500.00	187,760.00	300,000.00	300,000.00	112,240.00+	37.41%+	200,000.00	210,000.00	220,500.00
28001001/22020407 Maintenance of Air conditioners	144,500.00	15,000.00	500,000.00	500,000.00	485,000.00+	97%+	200,000.00	210,000.00	220,500.00
28001001/22020501 Local Training			500,000.00	500,000.00	500,000.00+	100%+	200,000.00	210,000.00	220,500.00
28001001/22020502 International Training							500,000.00	525,000.00	551,250.00
28001001/22020601 Security Services			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	105,000.00	110,250.00
28001001/22020701 Financial Consulting			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	105,000.00	110,250.00
28001001/22020702 Information Technology Consulting			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	105,000.00	110,250.00
28001001/22020703 Legal Services			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	105,000.00	110,250.00
28001001/22020801 Motor Vehicle Fuel Cost	744,500.00	758,000.00	1,000,000.00	1,000,000.00	242,000.00+	24.2%+	1,000,000.00	1,050,000.00	1,102,500.00
28001001/22020803 Plant /Generator Fuel Cost	262,500.00	10,000.00	500,000.00	500,000.00	490,000.00+	98%+	500,000.00	525,000.00	551,250.00
28001001/22020901 Bank Charges (Other than Interest)	14,958.95	63,658.64	100,000.00	100,000.00	36,341.36+	36.34%+	100,000.00	105,000.00	110,250.00
28001001/22020904 Other CRF Bank Charges			40,000.00	40,000.00	40,000.00+	100%+	40,000.00	42,000.00	44,100.00
28001001/22021001 Refreshment & Meals	677,448.00	818,450.00	1,000,000.00	1,000,000.00	181,550.00+	18.16%+	500,000.00	525,000.00	551,250.00
28001001/22021002 Honorarium & Sitting Allowance			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	105,000.00	110,250.00
28001001/22021003 Publicity & Advertisements		90,000.00	400,000.00	400,000.00	310,000.00+	77.5%+	100,000.00	105,000.00	110,250.00
28001001/22021004 Medical Expenses	67,390.00	40,000.00	500,000.00	500,000.00	460,000.00+	92%+	300,000.00	315,000.00	330,750.00
28001001/22021007 Welfare Packages	393,000.00	550,000.00	1,000,000.00	1,000,000.00	450,000.00+	45%+	1,000,000.00	1,050,000.00	1,102,500.00
28001001/22021023 Budget Preparation Expenses	140,000.00	205,000.00	400,000.00	400,000.00	195,000.00+	48.75%+	400,000.00	420,000.00	441,000.00
28001001/22021025 Other Miscellaneous Expenses	3,031,200.00	3,367,500.00	4,860,000.00	4,476,200.00	1,108,700.00+	24.77%+	5,310,000.00	5,575,500.00	5,854,275.00
28001001/22021026 Scholarship and Bursary Awards			200,000.00	200,000.00	200,000.00+	100%+	200,000.00	210,000.00	220,500.00
<b>Sub-Total: Overhead</b>	<b>12,858,806.95</b>	<b>10,863,658.64</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>9,136,341.36+</b>	<b>45.68%+</b>	<b>20,100,000.00</b>	<b>21,105,000.00</b>	<b>22,160,250.00</b>
<b>Total Recurrent Expenditure</b>	<b>30,819,131.93</b>	<b>29,403,473.90</b>	<b>57,500,000.00</b>	<b>57,523,700.00</b>	<b>28,120,226.10+</b>	<b>48.88%+</b>	<b>37,500,000.00</b>	<b>37,465,124.00</b>	<b>39,338,380.00</b>

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>28003001 - College of Agriculture Ganye</b>									
28003001/21010101 Basic Salary	187,768,529.61	327,643,093.76	365,505,000.00	365,505,000.00	37,861,906.24+	10.36%+	370,640,250.00	402,969,260.00	423,117,726.00
28003001/21010103 Consolidated Revenue Fund Charges - Salaries	804,199.98	500,000.00	7,524,000.00	7,524,000.00	7,024,000.00+	93.35%+	7,900,200.00	8,295,210.00	8,709,971.00
28003001/21020101 Housing/Rent Allowance	86,202,225.53	15,160,152.80	177,105,000.00	177,105,000.00	161,944,847.20+	91.44%+	175,960,250.00	195,258,263.00	205,021,176.00
28003001/21020102 Transport Allowance	49,387,434.29	4,263,578.67	104,565,000.00	104,565,000.00	100,301,421.33+	95.92%+	94,793,250.00	115,282,913.00	121,047,058.00
28003001/21020103 Meal Subsidy	23,276,216.25	3,778,794.71	45,750,000.00	45,750,000.00	41,971,205.29+	91.74%+	48,037,500.00	50,439,375.00	52,961,344.00
28003001/21020104 Utility Allowance	18,462,415.38	3,009,483.84	36,300,000.00	36,300,000.00	33,290,516.16+	91.71%+	38,115,000.00	40,020,750.00	42,021,788.00
28003001/21020106 Leave Allowance	17,484,160.08	3,349,288.52	34,410,000.00	34,410,000.00	31,060,711.48+	90.27%+	36,130,500.00	37,937,025.00	39,833,876.00
28003001/21020107 Domestic Staff Allowance	11,974,212.76	2,450,924.46	22,845,000.00	22,845,000.00	20,394,075.54+	89.27%+	18,987,250.00	25,186,613.00	26,445,943.00
28003001/21020108 Shift Duty	2,076,303.83	2,923,835.43	3,810,000.00	3,810,000.00	886,164.57+	23.26%+	4,000,500.00	4,200,525.00	4,410,551.00
28003001/21020109 Call Duty	10,255,410.31	6,982,652.58	20,445,000.00	20,445,000.00	13,462,347.42+	65.85%+	11,467,250.00	22,540,613.00	23,667,643.00
28003001/21020111 Hazard	1,063,215.23	852,194.43	4,260,000.00	4,260,000.00	3,407,805.57+	80%+	4,473,000.00	4,696,650.00	4,931,483.00
28003001/21020117 SIWES	3,522,035.52	2,861,929.83	6,720,000.00	6,720,000.00	3,858,070.17+	57.41%+	6,056,000.00	7,408,800.00	7,779,240.00
28003001/21020118 Field	3,522,035.52	2,573,813.81	6,720,000.00	6,720,000.00	4,146,186.19+	61.7%+	6,056,000.00	7,408,800.00	7,779,240.00
28003001/21020130 Special Allowance		1,003,752.92	6,720,000.00	6,720,000.00	5,716,247.08+	85.06%+	6,056,000.00	7,408,800.00	7,779,240.00
28003001/21020134 Other Allowances & Benefits	29,694,183.00	23,469,713.12	54,321,000.00	54,321,000.00	30,851,286.88+	56.79%+	37,037,050.00	59,888,903.00	62,883,348.00
<b>Sub Total: Personnel Cost</b>	<b>445,492,577.29</b>	<b>400,823,208.88</b>	<b>897,000,000.00</b>	<b>897,000,000.00</b>	<b>496,176,791.12+</b>	<b>55.32%+</b>	<b>865,710,000.00</b>	<b>988,942,500.00</b>	<b>1,038,389,627.00</b>
28003001/22020101 Local Travel and Transport - Training	2,342,271.00	2,571,820.00	3,390,000.00	3,390,000.00	818,180.00+	24.14%+	3,559,500.00	3,737,475.00	3,924,349.00
28003001/22020201 Electricity Charges	645,300.00	322,000.00	691,000.00	691,000.00	369,000.00+	53.4%+	725,550.00	761,827.00	799,919.00
28003001/22020204 Satellite Broadcasting Access Charges	17,800.00	29,000.00	414,000.00	414,000.00	385,000.00+	93%+	434,700.00	456,435.00	479,257.00
28003001/22020301 Office Stationeries/Computer Consumables	286,300.00	623,200.00	1,434,000.00	1,434,000.00	810,800.00+	56.54%+	1,505,700.00	1,588,985.00	1,660,034.00
28003001/22020305 Printing of Non Security Documents	65,000.00		80,000.00	80,000.00	80,000.00+	100%+	84,000.00	88,200.00	92,610.00
28003001/22020306 Printing of Security Documents	971,000.00	265,000.00	380,000.00	380,000.00	115,000.00+	30.26%+	399,000.00	418,950.00	439,898.00
28003001/22020307 Drugs & Medical Supplies	19,050.00	130,000.00	447,000.00	130,100.00	100.00+	0.08%+	469,350.00	492,818.00	517,458.00
28003001/22020309 Uniforms & Other Clothing	3,500.00	5,000.00	189,000.00	189,000.00	184,000.00+	97.35%+	198,450.00	208,373.00	218,791.00
28003001/22020310 Teaching aids/ Instruction Materials	94,000.00	3,000,250.00	3,216,000.00	4,000,400.00	1,000,150.00+	25%+	3,376,800.00	3,545,640.00	3,722,922.00
28003001/22020311 Food Stuff /Catering Materials Supplies			144,000.00	144,000.00	144,000.00+	100%+	151,200.00	158,760.00	166,698.00
28003001/22020401 Maintenance of Motor Vehicle/Transport Equipment	1,253,850.00	679,000.00	1,044,000.00	1,044,000.00	365,000.00+	34.96%+	1,096,200.00	1,151,010.00	1,208,561.00
28003001/22020403 Maintenance of Office Building/Residential Qtrs.	642,300.00	2,183,700.00	7,470,000.00	7,470,000.00	5,286,300.00+	70.77%+	7,843,500.00	8,235,675.00	8,647,459.00
28003001/22020404 Maintenance of Office / IT Equipments	137,480.00	403,500.00	138,000.00	538,000.00	134,500.00+	25%+	144,900.00	152,145.00	159,752.00
28003001/22020405 Maintenance of Plants & Generators	33,800.00	84,600.00	138,000.00	138,000.00	53,400.00+	38.7%+	144,900.00	152,145.00	159,752.00
28003001/22020406 Other maintenance Services	10,357,901.92	12,834,252.75	23,188,000.00	23,188,000.00	10,353,747.25+	44.65%+	23,725,650.00	25,564,770.00	26,843,008.00
28003001/22020501 Local Training			375,000.00	375,000.00	375,000.00+	100%+	393,750.00	413,476.00	434,109.00
28003001/22020601 Security Services	50,000.00	120,000.00	753,000.00	353,000.00	233,000.00+	66.01%+	790,650.00	830,182.00	871,692.00
28003001/22020603 Residential Rent	308,750.00	110,000.00	320,000.00	320,000.00	210,000.00+	65.63%+	336,000.00	352,800.00	370,440.00
28003001/22020604 Security Vote (Including Operations)	728,000.00	704,000.00	514,000.00	938,700.00	234,700.00+	25%+	539,700.00	566,685.00	595,019.00
28003001/22020605 Cleaning & Fumigation Services	619,700.00	180,000.00	438,000.00	438,000.00	258,000.00+	58.9%+	459,900.00	482,892.00	507,040.00
28003001/22020701 Financial Consulting	625,000.00	140,000.00	232,000.00	232,000.00	92,000.00+	39.66%+	243,600.00	255,780.00	268,569.00
28003001/22020703 Legal Services	53,000.00		232,000.00	232,000.00	232,000.00+	100%+	243,600.00	255,780.00	268,569.00
28003001/22020801 Motor Vehicle Fuel Cost	1,169,000.00	682,600.00	563,000.00	731,500.00	48,900.00+	6.68%+	591,150.00	620,708.00	651,743.00
28003001/22020803 Plant /Generator Fuel Cost	846,592.00	274,700.00	782,000.00	613,500.00	338,800.00+	55.22%+	821,100.00	862,155.00	905,263.00
28003001/22020901 Bank Charges (Other than Interest)	46,713.60	45,165.50	550,000.00	125,300.00	80,134.50+	63.95%+	577,500.00	606,375.00	636,694.00
28003001/22021001 Refreshment & Meals	1,392,160.00	525,000.00	781,000.00	781,000.00	256,000.00+	32.78%+	820,050.00	861,053.00	904,105.00
28003001/22021002 Honorarium & Sitting Allowance	315,000.00		563,000.00	563,000.00	563,000.00+	100%+	591,150.00	620,707.00	651,743.00
28003001/22021003 Publicity & Advertisements	530,000.00	240,000.00	390,000.00	390,000.00	150,000.00+	38.46%+	409,500.00	429,975.00	451,474.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
28003001/22021004 Medical Expenses	45,500.00	20,000.00	703,000.00	703,000.00	683,000.00+	97.16%+	738,150.00	775,058.00	813,810.00
28003001/22021006 Postages & Courier Services	10,000.00		156,000.00	156,000.00	156,000.00+	100%+	163,800.00	171,990.00	180,589.00
28003001/22021007 Welfare Packages	484,000.00	1,257,660.00	560,000.00	1,257,800.00	140.00+	0.01%+	588,000.00	617,400.00	648,321.00
28003001/22021009 Sporting Activities	7,500.00	152,000.00	370,000.00	370,000.00	218,000.00+	58.92%+	388,500.00	407,925.00	428,270.00
28003001/22021023 Budget Preparation Expenses	1,031,300.00	1,733,100.00	7,090,000.00	5,924,700.00	4,191,600.00+	70.75%+	7,444,500.00	7,816,725.00	8,207,561.00
<b>Sub-Total: Overhead</b>	<b>25,131,768.52</b>	<b>29,315,548.25</b>	<b>57,735,000.00</b>	<b>57,735,000.00</b>	<b>28,419,451.75+</b>	<b>49.22%+</b>	<b>60,000,000.00</b>	<b>63,660,874.00</b>	<b>66,835,479.00</b>
<b>Total Recurrent Expenditure</b>	<b>470,624,345.81</b>	<b>430,138,757.13</b>	<b>954,735,000.00</b>	<b>954,735,000.00</b>	<b>524,596,242.87+</b>	<b>54.95%+</b>	<b>925,710,000.00</b>	<b>1,052,603,374.00</b>	<b>1,105,225,106.00</b>
<b>28001002 - College of Legal Studies</b>									
28003002/21010101 Basic Salary	207,599,207.03	326,419,106.15	300,000,000.00	346,229,100.00	19,809,993.85+	5.72%+	613,000,000.00	704,950,000.00	810,692,500.00
28003002/21010103 Consolidated Revenue Fund Charges - Salaries	1,286,253.30	2,138,945.78	3,600,000.00	3,600,000.00	1,461,054.22+	40.58%+			
28003002/21020101 Housing/Rent Allowance	93,032,867.58	14,417,586.25	133,500,000.00	87,270,900.00	72,853,313.75+	83.48%+	1,000,000.00	1,150,000.00	1,322,500.00
28003002/21020102 Transport Allowance	50,171,832.73	3,557,013.08	83,550,000.00	83,550,000.00	79,992,986.92+	95.74%+	237,000.00	272,550.00	313,432.00
28003002/21020103 Meal Subsidy	23,637,153.15	3,266,605.25	38,250,000.00	38,250,000.00	34,983,394.75+	91.46%+	111,000.00	127,650.00	146,797.00
28003002/21020104 Utility Allowance	19,051,809.99	2,718,849.46	27,450,000.00	27,450,000.00	24,731,150.54+	90.1%+	121,000.00	139,150.00	160,022.00
28003002/21020106 Leave Allowance	18,867,035.97	2,906,201.88	31,650,000.00	31,650,000.00	28,743,798.12+	90.82%+	206,000.00	236,900.00	272,435.00
28003002/21020107 Domestic Staff Allowance	19,007,605.76	3,038,475.44	41,250,000.00	41,250,000.00	38,211,524.56+	92.63%+	1,920,000.00	2,208,000.00	2,539,200.00
28003002/21020108 Shift Duty	3,859,114.02	3,615,137.62	6,600,000.00	6,600,000.00	2,984,862.38+	45.23%+	19,000,000.00	21,850,000.00	25,127,500.00
28003002/21020111 Hazard	769,257.41	641,234.78	2,250,000.00	2,250,000.00	1,608,765.22+	71.5%+	6,200,000.00	7,130,000.00	8,199,500.00
28003002/21020117 SIWES	4,141,616.89	3,337,271.44	7,500,000.00	7,500,000.00	4,162,728.56+	55.5%+	6,545,000.00	7,526,750.00	8,655,762.00
28003002/21020118 Field	4,141,616.89	3,032,049.21	7,500,000.00	7,500,000.00	4,467,950.79+	59.57%+	6,545,000.00	7,526,750.00	8,655,762.00
28003002/21020134 Other Allowance & Benefits	19,549,530.80	19,172,884.06	40,500,000.00	40,500,000.00	21,327,115.94+	52.66%+	22,115,000.00	25,432,250.00	29,247,087.00
<b>Sub Total: Personnel Cost</b>	<b>465,114,901.52</b>	<b>388,261,360.40</b>	<b>723,600,000.00</b>	<b>723,600,000.00</b>	<b>335,338,639.60+</b>	<b>46.34%+</b>	<b>677,000,000.00</b>	<b>778,550,000.00</b>	<b>895,332,497.00</b>
28001002/22020101 Local Travel and Transport - Training	15,000.00	169,400.00	3,000,000.00	3,000,000.00	2,830,600.00+	94.35%+	3,000,000.00	3,450,000.00	3,967,500.00
28001002/22020103 International Transport and Travels - Training			1,500,000.00	1,500,000.00	1,500,000.00+	100%+			
28001002/22020105 Hotel Accommodation - Local	70,000.00	750,600.00	650,000.00	750,700.00	100.00+	0.01%+	2,500,000.00	2,875,000.00	3,306,250.00
28001002/22020201 Electricity Charges	705,000.00	141,000.00	910,000.00	910,000.00	769,000.00+	84.51%+	1,000,000.00	1,150,000.00	1,322,500.00
28001002/22020202 Telephone Charges		60,000.00	897,000.00	897,000.00	837,000.00+	93.31%+	1,000,000.00	1,150,000.00	1,322,500.00
28001002/22020203 Internet Access Charges	70,000.00		1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,000,000.00	1,150,000.00	1,322,500.00
28001002/22020204 Satellite Broadcasting Access Charges		135,000.00	140,000.00	140,000.00	5,000.00+	3.57%+			
28001002/22020205 Water Rates	20,000.00	80,000.00	1,000,000.00	1,000,000.00	920,000.00+	92%+	1,000,000.00	1,150,000.00	1,322,500.00
28001002/22020209 Other Utilities Charges			1,755,000.00	1,755,000.00	1,755,000.00+	100%+	1,000,000.00	1,150,000.00	1,322,500.00
28001002/22020301 Office Stationeries/Computer Consumables	165,000.00	227,000.00	5,000,000.00	5,000,000.00	4,773,000.00+	95.46%+	3,402,500.00	3,912,875.00	4,499,806.00
28001002/22020302 Books			2,000,000.00	2,000,000.00	2,000,000.00+	100%+	1,000,000.00	1,150,000.00	1,322,500.00
28001002/22020303 Newspaper			682,500.00	682,500.00	682,500.00+	100%+	300,000.00	345,000.00	396,750.00
28001002/22020304 Magazine/Periodicals			300,000.00	300,000.00	300,000.00+	100%+	250,000.00	287,500.00	330,625.00
28001002/22020305 Printing of Non Security Documents			1,500,000.00	1,500,000.00	1,500,000.00+	100%+	2,500,000.00	2,875,000.00	3,306,250.00
28001002/22020306 Printing of Security Documents			3,000,000.00	3,000,000.00	3,000,000.00+	100%+	15,000,000.00	17,250,000.00	19,837,500.00
28001002/22020307 Drugs & Medical Supplies			1,462,000.00	1,462,000.00	1,462,000.00+	100%+	1,500,000.00	1,725,000.00	1,983,750.00
28001002/22020308 Field & Camping Materials Supplies			975,000.00	975,000.00	975,000.00+	100%+	1,000,000.00	1,150,000.00	1,322,500.00
28001002/22020309 Uniforms & Other Clothing			1,500,000.00	1,500,000.00	1,500,000.00+	100%+	1,000,000.00	1,150,000.00	1,322,500.00
28001002/22020310 Teaching aids/ Instruction Materials			642,200.00	642,200.00	642,200.00+	100%+	1,000,000.00	1,150,000.00	1,322,500.00
28001002/22020312 Other Material & Supplies			2,000,000.00	2,000,000.00	2,000,000.00+	100%+	1,000,000.00	1,150,000.00	1,322,500.00
28001002/22020401 Maintenance of Motor Vehicle/Transport Equipment		128,000.00	1,755,000.00	1,755,000.00	1,627,000.00+	92.71%+	1,500,000.00	1,725,000.00	1,983,750.00
28001002/22020402 Maintenance of Office Furniture			3,000,000.00	3,000,000.00	3,000,000.00+	100%+	3,000,000.00	3,450,000.00	3,967,500.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
28001002/22020403 Maintenance of Office Building/Residential Qtrs.	240,000.00	45,000.00	3,081,000.00	3,081,000.00	3,036,000.00+	98.54%+	1,500,000.00	1,725,000.00	1,983,750.00
28001002/22020404 Maintenance of Office / IT Equipments			3,000,000.00	3,000,000.00	3,000,000.00+	100%+	1,500,000.00	1,725,000.00	1,983,750.00
28001002/22020405 Maintenance of Plants & Generators			2,000,000.00	2,000,000.00	2,000,000.00+	100%+	1,000,000.00	1,150,000.00	1,322,500.00
28001002/22020406 Other maintenance Services	190,000.00		643,500.00	643,500.00	643,500.00+	100%+	800,000.00	920,000.00	1,058,000.00
28001002/22020407 Maintenance of Air conditioners			630,500.00	630,500.00	630,500.00+	100%+	700,000.00	805,000.00	925,750.00
28001002/22020501 Local Training			1,664,000.00	1,664,000.00	1,664,000.00+	100%+	1,800,000.00	2,070,000.00	2,380,500.00
28001002/22020504 Seminars/Workshops and conferences	20,000.00	570,000.00	1,500,000.00	1,500,000.00	930,000.00+	62%+	1,500,000.00	1,725,000.00	1,983,750.00
28001002/22020601 Security Services			500,000.00	500,000.00	500,000.00+	100%+	500,000.00	575,000.00	661,250.00
28001002/22020602 Office Rent			1,500,000.00	1,500,000.00	1,500,000.00+	100%+	1,000,000.00	1,150,000.00	1,322,500.00
28001002/22020603 Residential Rent			500,000.00	500,000.00	500,000.00+	100%+	500,000.00	575,000.00	661,250.00
28001002/22020605 Cleaning & Fumigation Services	40,000.00		400,000.00	400,000.00	400,000.00+	100%+	500,000.00	575,000.00	661,250.00
28001002/22020705 Architectural Services			750,000.00	750,000.00	750,000.00+	100%+	750,000.00	862,500.00	991,875.00
28001002/22020801 Motor Vehicle Fuel Cost		790,000.00	1,000,000.00	1,000,000.00	210,000.00+	21%+	1,500,000.00	1,725,000.00	1,983,750.00
28001002/22020802 Other Transport Equipment Fuel Cost			1,148,000.00	1,148,000.00	1,148,000.00+	100%+	1,500,000.00	1,725,000.00	1,983,750.00
28001002/22020803 Plant /Generator Fuel Cost	160,000.00	120,000.00	2,000,000.00	2,000,000.00	1,880,000.00+	94%+	1,000,000.00	1,150,000.00	1,322,500.00
28001002/22020901 Bank Charges (Other than Interest)	4,163.75	10,816.60	60,000.00	60,000.00	49,183.40+	81.97%+	60,000.00	69,000.00	79,350.00
28001002/22021001 Refreshment & Meals		70,000.00	1,500,000.00	1,500,000.00	1,430,000.00+	95.33%+	1,500,000.00	1,725,000.00	1,983,750.00
28001002/22021002 Honorarium & Sitting Allowance	100,000.00	90,000.00	2,000,000.00	2,000,000.00	1,910,000.00+	95.5%+	2,500,000.00	2,875,000.00	3,306,250.00
28001002/22021003 Publicity & Advertisements	80,000.00		500,000.00	500,000.00	500,000.00+	100%+	650,000.00	747,500.00	859,625.00
28001002/22021004 Medical Expenses			650,000.00	650,000.00	650,000.00+	100%+	1,000,000.00	1,150,000.00	1,322,500.00
28001002/22021006 Postages & Courier Services		6,000.00	300,000.00	300,000.00	294,000.00+	98%+	300,000.00	345,000.00	396,750.00
28001002/22021007 Welfare Packages	643,500.00		2,000,000.00	2,000,000.00	2,000,000.00+	100%+	1,000,000.00	1,150,000.00	1,322,500.00
28001002/22021008 Subscription to Professional Bodies							3,000,000.00	3,450,000.00	3,967,500.00
28001002/22021009 Sporting Activities			1,500,000.00	1,500,000.00	1,500,000.00+	100%+	1,500,000.00	1,725,000.00	1,983,750.00
28001002/22021023 Medical Expenses - International			487,500.00	386,800.00	386,800.00+	100%+	487,500.00	560,625.00	644,718.00
28001002/22021025 Other Miscellaneous Expenses	430,000.00	2,170,000.00	11,100,000.00	11,100,000.00	8,930,000.00+	80.45%+	21,000,000.00	24,150,000.00	27,772,500.00
28001002/22021029 Daily Rated Allowance		693,000.00	5,056,800.00	5,056,800.00	4,363,800.00+	86.3%+	15,000,000.00	17,250,000.00	19,837,500.00
<b>Sub-Total: Overhead</b>	<b>2,952,663.75</b>	<b>6,255,816.60</b>	<b>80,140,000.00</b>	<b>80,140,000.00</b>	<b>73,884,183.40+</b>	<b>92.19%+</b>	<b>107,000,000.00</b>	<b>123,050,000.00</b>	<b>141,507,499.00</b>
<b>Total Recurrent Expenditure</b>	<b>468,067,565.27</b>	<b>394,517,177.00</b>	<b>803,740,000.00</b>	<b>803,740,000.00</b>	<b>409,222,823.00+</b>	<b>50.91%+</b>	<b>784,000,000.00</b>	<b>901,600,000.00</b>	<b>1,036,839,996.00</b>
<b>28018001 - Adamawa State Polytechnic Yola</b>									
28018001/21010101 Basic Salary	473,990,931.82	870,726,874.45	625,000,000.00	1,005,452,700.00	134,725,825.55+	13.4%+	653,334,000.00	751,334,100.00	826,467,510.00
28018001/21010103 Consolidated Revenue Fund Charges - Salaries	563,173.32	350,000.00	15,000,000.00	15,000,000.00	14,650,000.00+	97.67%+			
28018001/21020101 Housing/Rent Allowance	212,066,364.68	21,128,091.18	280,000,000.00	21,128,200.00	108.82+	0%+	323,950,000.00	372,542,500.00	409,796,750.00
28018001/21020102 Transport Allowance	124,468,315.16	2,024,700.50	186,000,000.00	84,547,300.00	82,522,599.50+	97.61%+	209,072,000.00	240,432,800.00	264,476,080.00
28018001/21020103 Meal Subsidy	58,663,452.04	4,961,096.74	95,500,000.00	95,320,400.00	90,359,303.26+	94.8%+	98,817,000.00	113,639,550.00	125,003,505.00
28018001/21020104 Utility Allowance	46,250,402.93	4,700,096.37	81,000,000.00	72,000,000.00	67,299,903.63+	93.47%+	75,950,000.00	87,342,500.00	96,076,750.00
28018001/21020105 Entertainment Allowance		208,724.00		209,600.00	876.00+	0.42%+			
28018001/21020106 Leave Allowance	43,003,901.99	4,199,914.62	62,000,000.00	62,000,000.00	57,800,085.38+	93.23%+	65,334,000.00	75,134,100.00	82,647,510.00
28018001/21020107 Domestic Staff Allowance	31,664,112.48	3,185,115.60	50,500,000.00	50,500,000.00	47,314,884.40+	93.69%+	29,400,000.00	33,810,000.00	37,191,000.00
28018001/21020108 Shift Duty	2,815,391.37	2,193,707.55	2,000,000.00	2,193,900.00	192.45+	0.01%+	2,859,000.00	3,287,850.00	3,616,635.00
28018001/21020109 Call Duties Allowance	3,217,296.53	2,697,990.30	4,500,000.00	4,443,700.00	1,745,709.70+	39.29%+	3,675,000.00	4,226,250.00	4,648,875.00
28018001/21020111 Hazard	861,286.78	5,271,697.08	6,000,000.00	6,849,600.00	1,577,902.92+	23.04%+	4,900,000.00	5,635,000.00	6,198,500.00
28018001/21020141 Furniture Allowances	66,950.85	3,562,588.98	95,000.00	3,562,800.00	211.02+	0.01%+			
28018001/21020117 SIWES	12,513,155.93	12,357,743.09	19,500,000.00	19,500,000.00	7,142,256.91+	36.63%+	19,600,000.00	22,540,000.00	24,794,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
28018001/21020118 Field	12,513,155.93	10,321,073.13	19,500,000.00	19,500,000.00	9,178,926.87+	47.07%+	19,600,000.00	22,540,000.00	24,794,000.00
28018001/21020130 Special Allowance			23,000,000.00	7,386,800.00	7,386,800.00+	100%+	18,784,000.00	21,601,600.00	23,761,760.00
28018001/21020132 Non Clinical Allowance		5,863,241.42	19,500,000.00	19,500,000.00	13,636,758.58+	69.93%+	19,600,000.00	22,540,000.00	24,794,000.00
28018001/21020134 Acad. Allowance	70,888,853.05	55,922,941.77	67,500,000.00	67,500,000.00	11,577,058.23+	17.15%+	55,125,000.00	63,393,750.00	69,733,125.00
<b>Sub Total: Personnel Cost</b>	<b>1,093,546,744.86</b>	<b>1,009,675,596.78</b>	<b>1,556,595,000.00</b>	<b>1,556,595,000.00</b>	<b>546,919,403.22+</b>	<b>35.14%+</b>	<b>1,600,000,000.00</b>	<b>1,840,000,000.00</b>	<b>2,024,000,000.00</b>
28018001/22020101 Local Travel and Transport - Training	10,000.00	224,000.00	14,000,000.00	14,000,000.00	13,776,000.00+	98.4%+	14,000,000.00	15,400,000.00	16,940,000.00
28018001/22020102 Local Travel and Transport - Others	206,552.00	648,000.00	10,000,000.00	10,000,000.00	9,352,000.00+	93.52%+	16,000,000.00	17,600,000.00	19,360,000.00
28018001/22020103 International Transport and Travels - Training			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00
28018001/22020105 Hotel Accommodation - Local		636,000.00	5,000,000.00	5,000,000.00	4,364,000.00+	87.28%+	7,000,000.00	7,700,000.00	8,470,000.00
28018001/22020201 Electricity Charges		49,278.99	25,000,000.00	25,000,000.00	24,950,721.01+	99.8%+	20,000,000.00	22,000,000.00	24,200,000.00
28018001/22020203 Internet Access Charges			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	10,000,000.00	11,000,000.00	12,100,000.00
28018001/22020204 Satellite Broadcasting Access Charges			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	10,000,000.00	11,000,000.00	12,100,000.00
28018001/22020205 Water Rates		70,000.00	1,000,000.00	1,000,000.00	930,000.00+	93%+	1,000,000.00	1,100,000.00	1,210,000.00
28018001/22020206 Sewerage Charges			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00
28018001/22020301 Office Stationeries/Computer Consumables	62,000.00	257,000.00	35,000,000.00	35,000,000.00	34,743,000.00+	99.27%+	30,000,000.00	33,000,000.00	36,300,000.00
28018001/22020302 Books			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00
28018001/22020303 Newspapers			1,500,000.00	1,500,000.00	1,500,000.00+	100%+	1,500,000.00	1,650,000.00	1,815,000.00
28018001/22020305 Printing of Non Security Documents			16,000,000.00	16,000,000.00	16,000,000.00+	100%+	13,000,000.00	14,300,000.00	15,730,000.00
28018001/22020306 Printing of Security Documents		262,500.00	25,000,000.00	25,000,000.00	24,737,500.00+	98.95%+	22,000,000.00	24,200,000.00	26,620,000.00
28018001/22020307 Drugs & Medical Supplies			8,000,000.00	8,000,000.00	8,000,000.00+	100%+	8,000,000.00	8,800,000.00	9,680,000.00
28018001/22020308 Field & Camping Materials Supplies			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00
28018001/22020309 Uniforms & Other Clothing			3,000,000.00	3,000,000.00	3,000,000.00+	100%+	4,000,000.00	4,400,000.00	4,840,000.00
28018001/22020310 Teaching aids/ Instruction Materials			8,000,000.00	8,000,000.00	8,000,000.00+	100%+	8,000,000.00	8,800,000.00	9,680,000.00
28018001/22020311 Food Stuff /Catering Materials Supplies							10,000,000.00	11,000,000.00	12,100,000.00
28018001/22020312 Other Materials and Supply			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	10,000,000.00	11,000,000.00	12,100,000.00
28018001/22020401 Maintenance of Motor Vehicle/Transport Equipment	80,000.00	75,000.00	10,000,000.00	10,000,000.00	9,925,000.00+	99.25%+	10,000,000.00	11,000,000.00	12,100,000.00
28018001/22020402 Maintenance of Office Furniture		91,000.00	7,500,000.00	7,500,000.00	7,409,000.00+	98.79%+	7,500,000.00	8,250,000.00	9,075,000.00
28018001/22020403 Maintenance of Office Building/Residential Qtrs.		683,200.00	10,000,000.00	10,000,000.00	9,316,800.00+	93.17%+	15,000,000.00	16,500,000.00	18,150,000.00
28018001/22020404 Maintenance of Office / IT Equipments		11,000.00	7,000,000.00	7,000,000.00	6,989,000.00+	99.84%+	7,000,000.00	7,700,000.00	8,470,000.00
28018001/22020405 Maintenance of Plants & Generators			7,000,000.00	7,000,000.00	7,000,000.00+	100%+	10,000,000.00	11,000,000.00	12,100,000.00
28018001/22020406 Other maintenance Services	840,000.00		5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00
28018001/22020407 Maintenance of Air conditioners			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00
28018001/22020410 Maintenance of Street Lights							5,000,000.00	5,500,000.00	6,050,000.00
28018001/22020413 Maintenance of Minor Road							5,000,000.00	5,500,000.00	6,050,000.00
28018001/22020501 Local Training			6,000,000.00	6,000,000.00	6,000,000.00+	100%+	6,000,000.00	6,600,000.00	7,260,000.00
28018001/22020502 International Training			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00
28018001/22020504 Seminars Workshops & Conferences							10,000,000.00	11,000,000.00	12,100,000.00
28018001/22020601 Security Services			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00
28018001/22020603 Residential Rent			2,000,000.00	2,000,000.00	2,000,000.00+	100%+	2,000,000.00	2,200,000.00	2,420,000.00
28018001/22020604 Security Vote (Including Operations)			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00
28018001/22020605 Cleaning & Fumigation Services	70,000.00		4,000,000.00	4,000,000.00	4,000,000.00+	100%+	4,000,000.00	4,400,000.00	4,840,000.00
28018001/22020701 Financial Consulting			3,000,000.00	3,000,000.00	3,000,000.00+	100%+	2,000,000.00	2,200,000.00	2,420,000.00
28018001/22020702 Information Technology Consulting			6,000,000.00	6,000,000.00	6,000,000.00+	100%+	2,000,000.00	2,200,000.00	2,420,000.00
28018001/22020703 Legal Services			3,000,000.00	3,000,000.00	3,000,000.00+	100%+	3,000,000.00	3,300,000.00	3,630,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
28018001/22020704 Engineering Services			4,000,000.00	4,000,000.00	4,000,000.00+	100%+	2,000,000.00	2,200,000.00	2,420,000.00
28018001/22020705 Architectural Services			2,000,000.00	2,000,000.00	2,000,000.00+	100%+	2,000,000.00	2,200,000.00	2,420,000.00
28018001/22020706 Surveying Services			2,000,000.00	2,000,000.00	2,000,000.00+	100%+	2,000,000.00	2,200,000.00	2,420,000.00
28018001/22020707 Agricultural Consulting		13,500.00	3,000,000.00	3,000,000.00	2,986,500.00+	99.55%+	2,000,000.00	2,200,000.00	2,420,000.00
28018001/22020709 Other Professional Services		250,000.00	2,000,000.00	2,000,000.00	1,750,000.00+	87.5%+	12,000,000.00	13,200,000.00	14,520,000.00
28018001/22020801 Motor Vehicle Fuel Cost			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	10,000,000.00	11,000,000.00	12,100,000.00
28018001/22020802 Other Transport Equipment Fuel Cost			3,000,000.00	3,000,000.00	3,000,000.00+	100%+	2,000,000.00	2,200,000.00	2,420,000.00
28018001/22020803 Plant /Generator Fuel Cost		71,000.00	7,000,000.00	7,000,000.00	6,929,000.00+	98.99%+	10,000,000.00	11,000,000.00	12,100,000.00
28018001/22020901 Bank Charges (Other than Interest)	8,470.44	6,642.34	2,000,000.00	2,000,000.00	1,993,357.66+	99.67%+	2,000,000.00	2,200,000.00	2,420,000.00
28018001/22020902 Insurance Premium			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00
28018001/22021001 Refreshment & Meals			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00
28018001/22021002 Honorarium & Sitting Allowance	340,000.00	70,000.00	10,000,000.00	10,000,000.00	9,930,000.00+	99.3%+	10,000,000.00	11,000,000.00	12,100,000.00
28018001/22021003 Publicity & Advertisements	50,000.00	181,000.00	2,000,000.00	2,000,000.00	1,819,000.00+	90.95%+	3,000,000.00	3,300,000.00	3,630,000.00
28018001/22021004 Medical Expenses		191,000.00	2,000,000.00	2,000,000.00	1,809,000.00+	90.45%+	2,000,000.00	2,200,000.00	2,420,000.00
28018001/22021005 Service School Fees Payments								1,100,000.00	1,210,000.00
28018001/22021006 Postages & Courier Services			500,000.00	500,000.00	500,000.00+	100%+	500,000.00	550,000.00	605,000.00
28018001/22021007 Welfare Packages		254,000.00	7,000,000.00	7,000,000.00	6,746,000.00+	96.37%+	15,000,000.00	16,500,000.00	18,150,000.00
28018001/22021008 Subscription to Professional Bodies			3,000,000.00	3,000,000.00	3,000,000.00+	100%+	10,000,000.00	11,000,000.00	12,100,000.00
28018001/22021009 Sporting Activities			4,000,000.00	4,000,000.00	4,000,000.00+	100%+	4,000,000.00	4,400,000.00	4,840,000.00
28018001/22021010 Direct Teaching & Laboratory Cost	25,200.00		3,000,000.00	3,000,000.00	3,000,000.00+	100%+	3,000,000.00	3,300,000.00	3,630,000.00
28018001/22021014 Budget Preparation Expenses			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
28018001/22021021 Special Day/Celebrations			2,000,000.00	2,000,000.00	2,000,000.00+	100%+	2,000,000.00	2,200,000.00	2,420,000.00
28018001/22021022 Youth Corpers Allowances			4,000,000.00	4,000,000.00	4,000,000.00+	100%+	2,000,000.00	2,200,000.00	2,420,000.00
28018001/22021023 Budget Preparation Expenses			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
28018001/22021024 Final Account Predation Expenses			500,000.00	500,000.00	500,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
28018001/22021025 Other Miscellaneous Expenses	3,010,000.00	200,000.00	2,000,000.00	2,000,000.00	1,800,000.00+	90%+	11,000,005.00	11,000,000.00	12,100,000.00
28018001/22021027 Monitoring and Evaluation Expenses			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
28018001/22021029 Daily Rated Staff Allowances			30,000,000.00	30,000,000.00	30,000,000.00+	100%+	30,000,000.00	33,000,000.00	36,300,000.00
<b>Sub-Total: Overhead</b>	<b>4,702,222.44</b>	<b>4,244,121.33</b>	<b>420,000,000.00</b>	<b>420,000,000.00</b>	<b>415,755,878.67+</b>	<b>98.99%+</b>	<b>468,500,005.00</b>	<b>515,350,000.00</b>	<b>566,885,000.00</b>
<b>Total Recurrent Expenditure</b>	<b>1,098,248,967.30</b>	<b>1,013,919,718.11</b>	<b>1,976,595,000.00</b>	<b>1,976,595,000.00</b>	<b>962,675,281.89+</b>	<b>48.7%+</b>	<b>2,068,500,005.00</b>	<b>2,355,350,000.00</b>	<b>2,590,885,000.00</b>
<b>28019001 - College of Education Hong</b>									
28019001/21010101 Basic Salary	401,741,105.21	712,217,153.99	603,000,000.00	754,907,036.00	42,689,882.01+	5.65%+	130,030,000.00	615,120,300.00	621,271,503.00
28019001/21010103 Consolidated Revenue Fund Charges - Salaries	1,286,253.30	1,530,000.00	126,741,000.00	126,741,000.00	125,211,000.00+	98.79%+	128,009,000.00	129,288,497.00	130,583,799.00
28019001/21020101 Housing/Rent Allowance	196,929,566.67	33,296,281.00	263,142,000.00	227,938,000.00	194,641,719.00+	85.39%+	165,774,000.00	268,431,154.00	211,115,465.00
28019001/21020102 Transport Allowance	109,602,671.92	8,554,660.41	195,978,000.00	44,070,000.00	35,515,339.59+	80.59%+	97,938,000.00	199,917,157.00	201,916,328.00
28019001/21020103 Meal Subsidy	51,641,222.10	7,892,875.75	150,945,000.00	119,937,600.00	112,044,724.25+	93.42%+	152,455,000.00	153,975,994.00	155,518,783.00
28019001/21020104 Utility Allowance	41,278,560.64	6,484,870.51	107,655,000.00	107,655,000.00	101,170,129.49+	93.98%+	108,732,000.00	109,818,865.00	110,917,053.00
28019001/21020106 Leave Allowance	39,929,080.39	6,658,228.80	97,213,500.00	97,213,500.00	90,555,271.20+	93.15%+	705,839,000.00	99,167,491.00	100,159,165.00
28019001/21020107 Domestic Staff Allowance	29,379,544.48	3,244,086.56	85,065,000.00	85,065,000.00	81,820,913.44+	96.19%+	85,916,000.00	86,774,806.00	87,642,554.00
28019001/21020108 Shift Duty	2,754,434.58	2,223,337.65	30,873,000.00	30,873,000.00	28,649,662.35+	92.8%+	31,182,000.00	37,493,547.00	31,808,482.00
28019001/21020111 Hazard	606,375.38	481,118.64	20,398,950.00	20,398,950.00	19,917,831.36+	97.64%+	20,603,000.00	20,808,968.00	
28019001/21020117 SIWES	9,712,196.94	8,719,950.47	42,741,000.00	42,741,000.00	34,021,049.53+	79.6%+	43,169,000.00	43,600,094.00	44,036,094.00
28019001/21020118 Field	9,712,196.94	7,918,681.70	42,741,000.00	42,741,000.00	34,822,318.30+	81.47%+	43,169,000.00	43,600,094.00	44,036,094.00
28019001/21020134 Other Allowances and Benefits	52,177,079.00	58,954,636.32	199,500,000.00	121,895,000.00	62,940,363.68+	51.63%+	201,495,000.00	203,509,950.00	205,545,049.00
<b>Sub Total: Personnel Cost</b>	<b>946,750,287.55</b>	<b>858,175,881.80</b>	<b>1,965,993,450.00</b>	<b>1,822,176,086.00</b>	<b>964,000,204.20+</b>	<b>52.9%+</b>	<b>1,914,311,000.00</b>	<b>2,011,506,917.00</b>	<b>1,944,550,369.00</b>

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
28019001/22020101 Local Travel and Transport - Training	3,357,000.00	10,585,000.00	3,500,000.00	12,113,400.00	1,528,400.00+	12.62%+	3,500,000.00	3,500,000.00	3,500,000.00
28019001/22020102 Local Transport and Travels		20,000.00	3,200,000.00	200,000.00	180,000.00+	90%+	3,200,000.00	3,200,000.00	3,200,000.00
28019001/22020103 International Transport and Travels - Training	730,000.00		2,680,000.00	680,000.00	680,000.00+	100%+	2,680,000.00	2,680,000.00	2,680,000.00
28019001/22020104 International Transport and Travels (Training)			2,200,000.00	200,000.00	200,000.00+	100%+	2,200,000.00	2,200,000.00	2,200,000.00
28019001/22020201 Electricity Charges	2,209,300.00	4,772,464.50	450,000.00	6,363,300.00	1,590,835.50+	25%+	450,000.00	450,000.00	450,000.00
28019001/22020202 Telephone Charges			171,000.00	21,000.00	21,000.00+	100%+	171,000.00	171,000.00	171,000.00
28019001/22020203 Internet & Web Site Hosting Charges			257,000.00	57,000.00	57,000.00+	100%+	257,000.00	257,000.00	257,000.00
28019001/22020205 Water Rates	300,000.00		500,000.00				500,000.00	500,000.00	500,000.00
28019001/22020301 Office Stationeries/Computer Consumables	3,619,072.00	10,158,000.00	4,000,000.00	13,484,100.00	3,326,100.00+	24.67%+	4,000,000.00	4,000,000.00	4,000,000.00
28019001/22020302 Books		1,190,000.00	400,000.00	1,586,700.00	396,700.00+	25%+	4,000,000.00	4,000,000.00	4,000,000.00
28019001/22020305 Printing of Non Security Documents			514,000.00	327,300.00	327,300.00+	100%+	514,000.00	514,000.00	514,000.00
28019001/22020306 Printing of Security Documents			900,000.00	286,600.00	286,600.00+	100%+	900,000.00	900,000.00	900,000.00
28019001/22020307 Drugs & Medical Supplies	1,589,000.00	5,495,982.00	2,000,000.00	7,328,000.00	1,832,018.00+	25%+	2,000,000.00	2,000,000.00	2,000,000.00
28019001/22020308 Field & Camping Materials Supplies	2,758,000.00	13,864,500.00		14,839,400.00	974,900.00+	6.57%+			
28019001/22020309 Uniforms & Other Clothing			2,500,000.00	500,000.00	500,000.00+	100%+	2,500,000.00	2,500,000.00	2,500,000.00
28019001/22020311 Food Stuff /Catering Materials Supplies	450,000.00	840,000.00	900,000.00	1,120,000.00	280,000.00+	25%+	900,000.00	900,000.00	900,000.00
28019001/22020401 Maintenance of Motor Vehicle/Transport Equipment	2,014,500.00	17,898,410.00	3,500,000.00	23,864,600.00	5,966,190.00+	25%+	3,500,000.00	3,500,000.00	3,500,000.00
28019001/22020402 Maintenance of Office Furniture		300,000.00	1,200,000.00	700,000.00	400,000.00+	57.14%+	1,200,000.00	1,200,000.00	1,200,000.00
28019001/22020403 Maintenance of Office Building/Residential Qtrs.		2,037,000.00	1,600,000.00	2,666,700.00	629,700.00+	23.61%+	1,600,000.00	1,600,000.00	1,600,000.00
28019001/22020404 Maintenance of Office / IT Equipments			3,300,000.00	100,000.00	100,000.00+	100%+	3,300,000.00	3,300,000.00	3,300,000.00
28019001/22020405 Maintenance of Plants & Generators			850,000.00	350,000.00	350,000.00+	100%+	850,000.00	850,000.00	850,000.00
28019001/22020406 Other maintenance Services	3,184,420.00		1,600,000.00	100,000.00	100,000.00+	100%+	1,600,000.00	1,600,000.00	1,600,000.00
28019001/22020407 Maintenance of Air conditioners			150,000.00	136,700.00	136,700.00+	100%+	150,000.00	150,000.00	150,000.00
28019001/22020601 Security Services			900,000.00	200,000.00	200,000.00+	100%+	900,000.00	900,000.00	900,000.00
28019001/22020604 Security Vote (Including Operations)			100,000.00	33,300.00	33,300.00+	100%+	100,000.00	100,000.00	100,000.00
28019001/22020605 Cleaning & Fumigation Services		99,000.00	200,000.00	100,000.00	1,000.00+	1%+			
28019001/22020801 Motor Vehicle Fuel Cost	1,848,500.00	2,000,000.00	3,000,000.00	2,870,900.00	870,900.00+	30.34%+	3,000,000.00	3,000,000.00	3,000,000.00
28019001/22020802 Other Transport Equipment Fuel Cost			2,300,000.00	300,000.00	300,000.00+	100%+	2,300,000.00	230,000.00	230,000.00
28019001/22020803 Plant /Generator Fuel Cost	2,343,000.00	3,445,000.00	2,110,000.00	4,533,400.00	1,088,400.00+	24.01%+	2,110,000.00	2,110,000.00	2,110,000.00
28019001/22020806 Cooking Gas/Fuel Cost			514,000.00	114,000.00	114,000.00+	100%+	514,000.00	514,000.00	514,000.00
28019001/22020901 Bank Charges (Other than Interest)	43,189.00	108,289.43	4,000.00	133,100.00	24,810.57+	18.64%+	4,000.00	4,000.00	4,000.00
28019001/22021001 Refreshment & Meals		30,000.00	4,531,000.00	203,000.00	173,000.00+	85.22%+	4,531,000.00	4,531,000.00	4,531,000.00
28019001/22021002 Honorarium & Sitting Allowance		36,795.57	3,300,000.00	876,600.00	839,804.43+	95.8%+	3,300,000.00	3,300,000.00	3,300,000.00
28019001/22021003 Publicity & Advertisements			514,000.00	14,000.00	14,000.00+	100%+	514,000.00	514,000.00	514,000.00
28019001/22021006 Postages & Courier Services			90,000.00	90,000.00	90,000.00+	100%+	90,000.00	90,000.00	90,000.00
28019001/22021008 Subscription to Professional Bodies			549,000.00	49,000.00	49,000.00+	100%+	540,000.00	540,000.00	540,000.00
28019001/22021009 Sporting Activities			286,000.00	86,000.00	86,000.00+	100%+	260,000.00	260,000.00	260,000.00
28019001/22021023 Budget Preparation Expenses			130,000.00	30,000.00	30,000.00+	100%+	130,000.00	130,000.00	130,000.00
28019001/22021028 Research and Development			7,400,000.00	265,900.00	265,900.00+	100%+	7,400,000.00	7,400,000.00	7,400,000.00
<b>Sub-Total: Overhead</b>	<b>24,445,981.00</b>	<b>72,880,441.50</b>	<b>62,300,000.00</b>	<b>96,924,000.00</b>	<b>24,043,558.50+</b>	<b>24.81%+</b>	<b>65,665,000.00</b>	<b>63,595,000.00</b>	<b>63,595,000.00</b>
<b>Total Recurrent Expenditure</b>	<b>971,196,268.55</b>	<b>931,056,323.30</b>	<b>2,028,293,450.00</b>	<b>1,919,100,086.00</b>	<b>988,043,762.70+</b>	<b>51.48%+</b>	<b>1,979,976,000.00</b>	<b>2,075,101,917.00</b>	<b>2,008,145,369.00</b>
<b>28021001 - Adamawa State University Mubi</b>									
28021001/21010101 Basic Salaries		347,664,614.11	797,046,000.00	347,666,000.00	1,385.89+	0%+	838,090,000.00	882,200,000.00	928,631,000.00
28021001/21010104 Basic Wages			100,500,000.00	10,000.00	10,000.00+	100%+	110,000,000.00	115,789,000.00	121,883,000.00
28021001/21010105 Salary Arrears			15,000,000.00				18,000,000.00	18,974,000.00	19,944,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
28021001/21020101 Rent Supplement			407,309,000.00	9,000.00	9,000.00+	100%+	420,000,000.00	442,105,000.00	465,373,000.00
28021001/21020133 Regular Allowance			803,260,865.00	865.00	865.00+	100%+	1,000,000,000.00	500,000,000.00	300,000,000.00
28021001/21020134 Other Allowances & Benefits			715,952,000.00	5,952,000.00	5,952,000.00+	100%+	750,000,000.00	789,473,000.00	831,024,000.00
28021001/21020202 Pension Contribution - Under the Contributory Pension Scheme			160,200,000.00	10,000.00	10,000.00+	100%+			
<b>Sub Total: Personnel Cost</b>		<b>347,664,614.11</b>	<b>2,999,267,865.00</b>	<b>353,647,865.00</b>	<b>5,983,250.89+</b>	<b>1.69%+</b>	<b>3,136,090,000.00</b>	<b>2,748,541,000.00</b>	<b>2,666,855,000.00</b>
28021001/22020101 Local Transport and Travels (Training)			50,000,000.00	10,000.00	10,000.00+	100%+	13,000,000.00	36,800,000.00	38,700,000.00
28021001/22020102 Local Transport and Travels			52,900,000.00	50,000.00	50,000.00+	100%+	30,000,000.00	36,800,000.00	38,700,000.00
28021001/22020103 International Transport and Travels (Training)			60,800,000.00	10,000.00	10,000.00+	100%+	45,000,000.00	47,300,000.00	49,800,000.00
28021001/22020104 International Transport/Travels			60,500,000.00	20,000.00	20,000.00+	100%+	40,000,000.00	42,000,000.00	44,300,000.00
28021001/22020201 Electricity Charges			30,000,000.00	20,000.00	20,000.00+	100%+	8,000,000.00	26,300,000.00	27,700,000.00
28021001/22020202 Telephone Charges			10,733,500.00	33,500.00	33,500.00+	100%+	7,500,000.00	7,890,000.00	8,300,000.00
28021001/22020203 Internet Access & Website Hosting Charges			57,300,000.00	10,000.00	10,000.00+	100%+	12,000,000.00	73,600,000.00	77,470,000.00
28021001/22020204 Satellites Broadcasting Access Charges			3,821,000.00	1,000.00	1,000.00+	100%+	3,500,000.00	3,680,000.00	3,870,000.00
28021001/22020205 Water Rates			15,000,000.00	10,000.00	10,000.00+	100%+	5,000,000.00	12,600,000.00	13,200,000.00
28021001/22020206 Sewerage Charges			3,000,000.00	10,000.00	10,000.00+	100%+	1,000,000.00	5,200,000.00	5,500,000.00
28021001/22020207 Leased Communication Lines Charges			8,000,000.00	10,000.00	10,000.00+	100%+	500,000.00	8,400,000.00	8,800,000.00
28021001/22020209 Other Utility Charges			15,500,000.00	10,000.00	10,000.00+	100%+	5,000,000.00	5,263,000.00	5,540,000.00
28021001/22020301 Office Materials and Supplies			48,500,000.00	10,000.00	10,000.00+	100%+	20,000,000.00	55,700,000.00	58,700,000.00
28021001/22020302 Library Books and Periodicals			15,500,000.00	20,000.00	20,000.00+	100%+	10,000,000.00	16,800,000.00	17,700,000.00
28021001/22020305 Printing of Non Security Documents			7,210,000.00	10,000.00	10,000.00+	100%+	5,000,000.00	21,000,000.00	22,000,000.00
28021001/22020306 Printing of Security Documents			17,000,000.00	10,000.00	10,000.00+	100%+	8,000,000.00	10,500,000.00	11,000,000.00
28021001/22020307 Drugs and Medical Supplies			16,200,000.00	5,000.00	5,000.00+	100%+	5,000,000.00	12,100,000.00	12,700,000.00
28021001/22020308 Field Materials and Supplies			20,500,000.00	5,000.00	5,000.00+	100%+	20,500,000.00	21,500,000.00	22,700,000.00
28021001/22020309 Uniforms and Other Clothing			7,720,000.00	20,000.00	20,000.00+	100%+	5,000,000.00	5,200,000.00	5,500,000.00
28021001/22020310 Teaching Aids Materials			29,500,000.00	10,000.00	10,000.00+	100%+	10,000,000.00	52,600,000.00	55,400,000.00
28021001/22020311 Food Stuff Supplies			21,000,000.00	5,000.00	5,000.00+	100%+	8,500,000.00	19,400,000.00	20,400,000.00
28021001/22020312 Other Materials & Supplies			8,080,000.00	10,000.00	10,000.00+	100%+	7,000,000.00	7,360,000.00	7,750,000.00
28021001/22020401 Maintenance of Motor Vehicles			19,700,000.00	5,000.00	5,000.00+	100%+	15,000,000.00	15,700,000.00	16,500,000.00
28021001/22020402 Maintenance of Office Furniture			16,830,000.00	20,000.00	20,000.00+	100%+	7,500,000.00	13,100,000.00	13,800,000.00
28021001/22020403 Maintenance of Building (Office)			18,000,000.00	20,000.00	20,000.00+	100%+	15,000,000.00	26,300,000.00	27,700,000.00
28021001/22020404 Maintenance of Office Equipment			16,000,000.00	5,000.00	5,000.00+	100%+	14,500,000.00	15,200,000.00	16,000,000.00
28021001/22020405 Maintenance of Plants/Generator			18,465,000.00	20,000.00	20,000.00+	100%+	7,000,000.00	21,000,000.00	22,100,000.00
28021001/22020406 Other Maintenance Services	415,428,481.38		14,950,000.00	5,000.00	5,000.00+	100%+	3,000,000.00	13,600,000.00	14,400,000.00
28021001/22020407 Maintenance of Air Conditioners			19,225,000.00	5,000.00	5,000.00+	100%+	5,300,000.00	16,100,000.00	16,900,000.00
28021001/22020501 Local Training-Course Fees			10,000,000.00	10,000.00	10,000.00+	100%+	7,500,000.00	11,000,000.00	11,600,000.00
28021001/22020502 International Training - Course Fees			26,000,000.00	5,000.00	5,000.00+	100%+	6,500,000.00	21,500,000.00	22,700,000.00
28021001/22020503 Other Training Materials			4,500,000.00	10,000.00	10,000.00+	100%+	4,000,000.00	4,200,000.00	4,400,000.00
28021001/22020601 Security Services			10,500,000.00	2,000.00	2,000.00+	100%+	4,000,000.00	18,900,000.00	19,900,000.00
28021001/22020603 Rent- Residential Accommodation			6,000,000.00	10,000.00	10,000.00+	100%+	8,000,000.00	8,400,000.00	8,800,000.00
28021001/22020604 Security Vote (Including Operations)			15,000,000.00	10,000.00	10,000.00+	100%+	15,000,000.00	15,700,000.00	16,600,000.00
28021001/22020605 Cleaning and Fumigation Services			2,405,000.00	5,000.00	5,000.00+	100%+	4,000,000.00	4,200,000.00	4,400,000.00
28021001/22020701 Financial Consulting			2,000,000.00	2,000.00	2,000.00+	100%+	5,000,000.00	5,200,000.00	5,500,000.00
28021001/22020702 Information Technology Consulting			900,000.00	5,000.00	5,000.00+	100%+	1,000,000.00	1,050,000.00	1,100,000.00
28021001/22020703 Legal Services			5,000,000.00	50,000.00	50,000.00+	100%+	12,000,000.00	15,700,000.00	16,600,000.00
28021001/22020704 Engineering Services			15,000,000.00	10,000.00	10,000.00+	100%+	2,000,000.00	10,500,000.00	11,000,000.00
28021001/22020705 Architectural Services			20,000,000.00	10,000.00	10,000.00+	100%+	2,000,000.00	10,500,000.00	11,000,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed	
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022	
	₦	₦	₦	₦	₦	%	₦	₦	₦	
28021001/22020706	Surveying Services		5,000,000.00	10,000.00	10,000.00+	100%+	5,000,000.00	5,200,000.00	5,500,000.00	
28021001/22020709	Other Professional Services		4,700,000.00	1,000.00	1,000.00+	100%+	3,000,000.00	5,200,000.00	5,500,000.00	
28021001/22020801	Motor Vehicle Fuel Cost		17,650,000.00	1,000.00	1,000.00+	100%+	6,000,000.00	12,600,000.00	13,200,000.00	
28021001/22020802	Other Fuel Cost		4,250,000.00	50,000.00	50,000.00+	100%+	3,000,000.00	3,100,000.00	3,300,000.00	
28021001/22020803	Generator Fuel Cost		60,000,000.00	10,000.00	10,000.00+	100%+	50,000,000.00	52,600,000.00	55,400,000.00	
28021001/22020806	Cooking Gas/Fuel Cost						1,000,000.00	10,500,000.00	11,000,000.00	
28021001/22020901	Bank Charges		3,500,000.00	5,000.00	5,000.00+	100%+	3,500,000.00	3,600,000.00	3,800,000.00	
28021001/22020902	Insurance Charges & Premium		10,000,000.00	5,000.00	5,000.00+	100%+	1,000,000.00	15,700,000.00	16,600,000.00	
28021001/22021001	Refreshment and Meals		40,000,000.00	5,000.00	5,000.00+	100%+	25,000,000.00	36,800,000.00	38,700,000.00	
28021001/22021002	Honorarium and Sitting allowance Payment		100,000,000.00	10,000.00	10,000.00+	100%+	30,000,000.00	94,700,000.00	99,700,000.00	
28021001/22021003	Publicity and Advertisements		5,200,000.00	10,000.00	10,000.00+	100%+	3,000,000.00	10,500,000.00	11,000,000.00	
28021001/22021004	Medical Expenditure		4,200,000.00	9,500.00	9,500.00+	100%+	15,000,000.00	15,700,000.00	16,600,000.00	
28021001/22021008	Subscription to Professional Bodies		21,600,000.00	10,000.00	10,000.00+	100%+	10,000,000.00	15,700,000.00	16,600,000.00	
28021001/22021009	Sporting Activities		18,000,000.00	10,000.00	10,000.00+	100%+	5,000,000.00	22,100,000.00	23,200,000.00	
28021001/22021023	Budget Preparation and Defense		5,000,000.00	10,000.00	10,000.00+	100%+	7,500,000.00	7,890,000.00	8,300,000.00	
28021001/22021025	Other Miscellaneous Expenses		138,000,000.00	10,000.00	10,000.00+	100%+	110,000,000.00	126,300,000.00	132,900,000.00	
28021001/22021026	Scholarship and Bursary Awards		8,660,500.00	500.00	500.00+	100%+	5,000,000.00	5,200,000.00	5,500,000.00	
28021001/22021027	Monitoring and Evaluation		9,000,000.00	2,000.00	2,000.00+	100%+	4,500,000.00	4,700,000.00	4,900,000.00	
28021001/22021028	Research & Development		71,000,000.00	50,000.00	50,000.00+	100%+	40,000,000.00	73,600,000.00	77,500,000.00	
<b>Sub-Total: Overhead</b>		<b>415,428,481.38</b>	<b>1,325,000,000.00</b>	<b>717,500.00</b>	<b>717,500.00+</b>	<b>100%+</b>	<b>735,300,000.00</b>	<b>1,297,533,000.00</b>	<b>1,365,930,000.00</b>	
<b>Total Recurrent Expenditure</b>		<b>415,428,481.38</b>	<b>347,664,614.11</b>	<b>4,324,267,865.00</b>	<b>354,365,365.00</b>	<b>6,700,750.89+</b>	<b>1.89%+</b>	<b>3,871,390,000.00</b>	<b>4,046,074,000.00</b>	<b>4,032,785,000.00</b>
<b>28056001 - State Scholarship Trust Fund</b>										
28056001/21010101	Basic Salaries	9,837,726.37	4,122,658.24	11,310,000.00	8,817,500.00	4,694,841.76+	53.24%+	2,408,330.00	2,649,163.00	2,914,079.00
28056001/21010103	Consolidated Revenue Fund Charges - Salaries	2,410,266.60	1,700,000.00	6,087,450.00	6,087,450.00	4,387,450.00+	72.07%+			
28056001/21020101	Rent Supplement	2,250,871.76	1,125,912.44	2,595,000.00	2,595,000.00	1,469,087.56+	56.61%+	551,030.00	606,133.00	666,746.00
28056001/21020102	Transport Allowance	713,198.26	298,654.22	810,000.00	810,000.00	511,345.78+	63.13%+	188,000.00	206,800.00	227,480.00
28056001/21020103	Meal Allowance	112,014.64	48,540.62	105,000.00	105,000.00	56,459.38+	53.77%+	39,080.00	42,988.00	47,288.00
28056001/21020104	Utility Allowance	414,238.62	172,707.54	495,000.00	495,000.00	322,292.46+	65.11%+	94,500.00	103,950.00	114,345.00
28056001/21020105	Entertainment Allowance	56,784.18	24,904.56	120,000.00	120,000.00	95,095.44+	79.25%+			
28056001/21020106	Leave Allowance		596,831.14		600,000.00	3,168.86+	0.53%+	241,820.00	266,002.00	292,602.00
28056001/21020107	Domestic Staff Allowance	1,233,666.72	650,281.52	2,265,000.00	1,665,000.00	1,014,718.48+	60.94%+			
28056001/21020113	Teaching Allowance	534,492.28	274,536.44	1,125,000.00	1,125,000.00	850,463.56+	75.6%+			
28056001/21020114	Wardrobe Allowance	1,657,954.80	355,270.42	1,935,000.00	1,935,000.00	1,579,729.58+	81.64%+			
28056001/21020134	Other Allowances	528,155.62	83,699.03	915,000.00	915,000.00	831,300.97+	90.85%+	307,240.00	337,964.00	371,760.00
<b>Sub Total: Personnel Cost</b>		<b>19,749,369.85</b>	<b>9,453,996.17</b>	<b>27,762,450.00</b>	<b>25,269,950.00</b>	<b>15,815,953.83+</b>	<b>62.59%+</b>	<b>3,830,000.00</b>	<b>4,213,000.00</b>	<b>4,634,300.00</b>
28056001/22020101	Local Transport and Travels (Training)	225,600.00	1,197,550.00	1,200,000.00	1,200,000.00	2,450.00+	0.2%+	1,200,000.00	1,320,000.00	1,452,000.00
28056001/22020102	Local Transport and Travels	1,349,200.00	6,750,000.00	7,237,600.00	6,870,900.00	120,900.00+	1.76%+	2,000,000.00	2,200,000.00	2,420,000.00
28056001/22020103	International Transport and Travels (Training)	2,000,000.00								
28056001/22020105	Hotel Accommodation			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	300,000.00	330,000.00	363,000.00
28056001/22020109	Per Diems/Estacodes							6,500,000.00	7,150,000.00	7,865,000.00
28056001/22020201	Electricity Charges	109,180.00		149,900.00	149,900.00	149,900.00+	100%+	249,900.00	274,890.00	302,379.00
28056001/22020202	Telephone Charges			25,000.00	25,000.00	25,000.00+	100%+	25,000.00	27,500.00	30,250.00
28056001/22020203	Internet Access & Website Hosting Charges							1,500,000.00	1,650,000.00	1,815,000.00
28056001/22020204	Satellites Broadcasting Access Charges			25,000.00	25,000.00	25,000.00+	100%+	25,000.00	27,500.00	30,250.00
28056001/22020209	Other Utility Charges	100,000.00	10,000.00	170,000.00	170,000.00	160,000.00+	94.12%+	170,000.00	187,000.00	205,700.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
28056001/22020301 Office Materials and Supplies	732,700.00	641,500.00	500,000.00	730,000.00	88,500.00+	12.12%+	1,100,000.00	1,210,000.00	1,331,000.00
28056001/22020302 Library Books and Periodicals	200,000.00								
28056001/22020304 Magazines & Periodicals	70,000.00		380,000.00	380,000.00	380,000.00+	100%+	80,000.00	88,000.00	96,800.00
28056001/22020305 Printing of Non Security Documents	510,000.00	698,500.00	700,000.00	698,600.00	100.00+	0.01%+	650,000.00	715,000.00	786,500.00
28056001/22020306 Printing of Security Documents		350,000.00	100,000.00	466,700.00	116,700.00+	25.01%+	300,000.00	330,000.00	363,000.00
28056001/22020312 Other Materials & Supplies	108,200.00	345,000.00	111,400.00	460,100.00	115,100.00+	25.02%+	300,000.00	330,000.00	363,000.00
28056001/22020401 Maintenance of Motor Vehicles	117,200.00	610,900.00	608,000.00	611,000.00	100.00+	0.02%+	408,000.00	448,800.00	493,680.00
28056001/22020402 Maintenance of Office Furniture	1,406,900.00	411,000.00	2,500,000.00	2,500,000.00	2,089,000.00+	83.56%+	400,000.00	440,000.00	484,000.00
28056001/22020403 Maintenance of Building (Office)	1,087,800.00	943,500.00	2,960,300.00	2,960,300.00	2,016,800.00+	68.13%+	660,300.00	726,330.00	798,963.00
28056001/22020404 Maintenance of Office Equipment	590,800.00	269,500.00	1,901,400.00	1,776,800.00	1,507,300.00+	84.83%+	200,000.00	220,000.00	242,000.00
28056001/22020405 Maintenance of Plants/Generator		2,750.00	80,000.00	80,000.00	77,250.00+	96.56%+	180,000.00	198,000.00	217,800.00
28056001/22020406 Other Maintenance Services	170,300.00	324,850.00	720,800.00	467,367.00	142,517.00+	30.49%+	200,000.00	220,000.00	242,000.00
28056001/22020407 Maintenance of Air Conditioners	131,500.00	135,000.00	225,400.00	225,400.00	90,400.00+	40.11%+	350,000.00	385,000.00	423,500.00
28056001/22020501 Local Training-Course Fees	980,600.00	330,200.00	1,343,000.00	1,343,000.00	1,012,800.00+	75.41%+	234,000.00	257,400.00	283,140.00
28056001/22020605 Cleaning and Fumigation Services	79,200.00	10,000.00	118,000.00	118,000.00	108,000.00+	91.53%+	118,000.00	129,800.00	142,780.00
28056001/22020702 Information Technology Consulting	34,000.00		58,300.00	58,300.00	58,300.00+	100%+	122,800.00	135,080.00	148,588.00
28056001/22020801 Motor Vehicle Fuel Cost	1,015,000.00	1,045,000.00	1,268,770.00	1,393,370.00	348,370.00+	25%+	2,070,000.00	2,277,000.00	2,504,700.00
28056001/22020803 Generator Fuel Cost	223,900.00	25,800.00	171,400.00	171,400.00	145,600.00+	84.95%+	150,000.00	165,000.00	181,500.00
28056001/22020901 Bank Charges	95,346.84	241,244.23	45,700.00	309,337.00	68,092.77+	22.01%+	380,000.00	418,000.00	459,800.00
28056001/22021001 Refreshment and Meals	1,557,500.00	1,630,000.00	1,614,800.00	1,630,100.00	100.00+	0.01%+	1,308,000.00	1,438,800.00	1,582,680.00
28056001/22021002 Honorarium and Sitting allowance Payment	2,256,900.00	1,810,000.00	5,500,000.00	5,500,000.00	3,690,000.00+	67.09%+	2,900,000.00	3,190,000.00	3,509,000.00
28056001/22021003 Publicity and Advertisements	180,000.00	95,000.00	200,000.00	200,000.00	105,000.00+	52.5%+	200,000.00	220,000.00	242,000.00
28056001/22021004 Medical Expenditure	670,000.00	954,750.00	1,857,100.00	1,733,867.00	779,117.00+	44.94%+	1,000,000.00	1,100,000.00	1,210,000.00
28056001/22021006 Postage and Courier Services	11,500.00		19,700.00	19,700.00	19,700.00+	100%+	19,000.00	20,900.00	22,990.00
28056001/22021023 Budget Preparation and Defense	310,600.00	315,100.00	297,000.00	420,233.00	105,133.00+	25.02%+	300,000.00	330,000.00	363,000.00
28056001/22021025 Other Miscellaneous Expenses	1,402,600.00	3,902,000.00	5,291,430.00	5,027,793.00	1,125,793.00+	22.39%+	2,000,000.00	2,200,000.00	2,420,000.00
28056001/22021026 Scholarship and Bursary Awards	115,300.00		1,500,000.00	810,967.00	810,967.00+	100%+	400,000.00	440,000.00	484,000.00
28056001/22021027 Monitoring and Evaluation		70,000.00		93,433.00	23,433.00+	25.08%+			
28056001/22021029 Daily Rated Allowance		280,000.00	120,000.00	373,433.00	93,433.00+	25.02%+	1,000,000.00	1,100,000.00	1,210,000.00
<b>Sub-Total: Overhead</b>	<b>17,841,826.84</b>	<b>23,399,144.23</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>	<b>16,600,855.77+</b>	<b>41.5%+</b>	<b>29,000,000.00</b>	<b>31,900,000.00</b>	<b>35,090,000.00</b>
<b>Total Recurrent Expenditure</b>	<b>37,591,196.69</b>	<b>32,853,140.40</b>	<b>67,762,450.00</b>	<b>65,269,950.00</b>	<b>32,416,809.60+</b>	<b>49.67%+</b>	<b>32,830,000.00</b>	<b>36,113,000.00</b>	<b>39,724,300.00</b>
<b>28104001 - College of Nursing and Midwifery Yola</b>									
28104001/21010101 Basic Salaries	83,190,266.19	127,570,198.92	180,000,000.00	180,000,000.00	52,429,801.08+	29.13%+	203,921,000.00	319,116,951.00	335,072,799.00
28104001/21010103 Consolidated Revenue fund Charges - Salaries	804,199.98	500,000.00	6,750,000.00	6,750,000.00	6,250,000.00+	92.59%+	6,088,000.00	7,441,875.00	7,813,968.00
28104001/21020101 Rent Supplement	13,716,696.96	4,176,386.94	14,400,000.00	14,400,000.00	10,223,613.06+	71%+	11,450,000.00	15,876,000.00	16,669,800.00
28104001/21020102 Transport Allowance	7,267,921.91	1,047,680.69	9,000,000.00	9,000,000.00	7,952,319.31+	88.36%+	7,450,000.00	9,922,500.00	10,418,625.00
28104001/21020103 Meal Allowance	3,423,208.23	834,938.73	4,500,000.00	4,500,000.00	3,665,061.27+	81.45%+	3,725,000.00	4,961,250.00	5,209,312.00
28104001/21020104 Utility Allowance	2,772,983.79	561,413.17	4,500,000.00	4,500,000.00	3,938,586.83+	87.52%+	3,725,000.00	4,961,250.00	5,209,312.00
28104001/21020106 Leave Allowance	2,478,199.78	501,488.95	3,750,000.00	3,750,000.00	3,248,511.05+	86.63%+	2,938,000.00	4,134,375.00	4,341,093.00
28104001/21020107 Domestic Staff Allowance	2,375,950.72	205,611.12	3,750,000.00	3,750,000.00	3,544,388.88+	94.52%+	2,938,000.00	4,134,375.00	4,341,093.00
28104001/21020109 Call Duties Allowance	12,986,656.15	17,030,376.32	18,000,000.00	18,000,000.00	969,623.68+	5.39%+	15,900,000.00	19,845,000.00	20,837,250.00
28104001/21020111 Hazard Allowance	2,927,750.67	4,980,532.32	5,100,000.00	5,100,000.00	119,467.68+	2.34%+	3,355,000.00	5,622,750.00	5,903,887.00
28104001/21020130 Specialist Allowance			2,250,000.00	1,596,500.00	1,596,500.00+	100%+	1,363,000.00	2,480,625.00	2,604,656.00
28104001/21020134 Other Allowances & Benefits	5,474,454.80	3,653,458.72	3,000,000.00	3,653,500.00	41.28+	0%+	2,150,000.00	3,307,500.00	3,472,875.00
<b>Sub Total: Personnel Cost</b>	<b>137,418,289.18</b>	<b>161,062,085.88</b>	<b>255,000,000.00</b>	<b>255,000,000.00</b>	<b>93,937,914.12+</b>	<b>36.84%+</b>	<b>265,003,000.00</b>	<b>401,804,451.00</b>	<b>421,894,670.00</b>

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
28104001/22020101 Local Transport and Travels (Training)	339,500.00		4,269,000.00	4,269,000.00	4,269,000.00+	100%+	4,909,350.00		
28104001/22020102 Local Transport and Travels	238,012.00	948,540.00	5,764,000.00	5,764,000.00	4,815,460.00+	83.54%+	6,628,600.00	7,622,890.00	8,766,323.00
28104001/22020105 Hotel Accommodation	218,000.00	27,000.00	830,000.00	830,000.00	803,000.00+	96.75%+	954,500.00	1,097,675.00	1,262,326.00
28104001/22020201 Electricity Charges	45,900.00		5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,750,000.00	6,612,500.00	7,604,375.00
28104001/22020202 Telephone Charges			100,000.00	100,000.00	100,000.00+	100%+	115,000.00	132,250.00	152,087.00
28104001/22020203 Internet Access & Website Hosting Charges			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,150,000.00	1,322,500.00	1,520,875.00
28104001/22020204 Satellites Broadcasting Access Charges			500,000.00	500,000.00	500,000.00+	100%+	575,000.00	661,250.00	760,437.00
28104001/22020205 Water Rates		20,000.00	120,000.00	120,000.00	100,000.00+	83.33%+	138,000.00	158,700.00	182,505.00
28104001/22020206 Sewerage Charges			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,150,000.00	1,322,500.00	1,520,875.00
28104001/22020209 Other Utility Charges			250,000.00	250,000.00	250,000.00+	100%+	287,500.00	330,625.00	380,218.00
28104001/22020301 Office Materials and Supplies	8,000.00	400,000.00	500,000.00	534,000.00	134,000.00+	25.09%+	575,000.00	661,250.00	760,437.00
28104001/22020302 Library Books and Periodicals		180,000.00	750,000.00	716,000.00	536,000.00+	74.86%+	862,500.00	991,875.00	1,140,656.00
28104001/22020305 Printing of Non Security Documents	1,061,500.00		4,000,000.00	4,000,000.00	4,000,000.00+	100%+	4,600,000.00	5,290,000.00	6,083,500.00
28104001/22020306 Printing of Security Documents	459,000.00		4,000,000.00	4,000,000.00	4,000,000.00+	100%+	4,600,000.00	5,290,000.00	6,083,500.00
28104001/22020307 Drugs and Medical Supplies	96,300.00	172,000.00	2,300,000.00	2,300,000.00	2,128,000.00+	92.52%+	2,645,000.00	3,041,750.00	3,498,012.00
28104001/22020308 Field Materials and Supplies			250,000.00	250,000.00	250,000.00+	100%+	287,500.00	330,625.00	380,218.00
28104001/22020309 Uniforms and Other Clothing			1,720,000.00	1,720,000.00	1,720,000.00+	100%+	1,978,000.00	2,274,700.00	2,615,905.00
28104001/22020310 Teaching Aids Materials			600,000.00	600,000.00	600,000.00+	100%+	690,000.00	793,500.00	912,525.00
28104001/22020312 Other Materials & Supplies	367,988.00		500,000.00	500,000.00	500,000.00+	100%+	575,000.00	661,250.00	760,437.00
28104001/22020313 Chemical and reagents Materials and supply			200,000.00	200,000.00	200,000.00+	100%+	230,000.00	230,000.00	250,000.00
28104001/22020401 Maintenance of Motor Vehicles	189,100.00	125,000.00	2,500,000.00	2,500,000.00	2,375,000.00+	95%+	2,875,000.00	3,306,250.00	3,802,187.00
28104001/22020402 Maintenance of Office Furniture	65,000.00	27,000.00	1,000,000.00	1,000,000.00	973,000.00+	97.3%+	1,150,000.00	1,322,500.00	1,520,875.00
28104001/22020403 Maintenance of Building (Office)	165,500.00	633,000.00	1,000,000.00	1,000,000.00	367,000.00+	36.7%+	1,150,000.00	1,322,500.00	1,520,875.00
28104001/22020404 Maintenance of Office Equipment			300,000.00	300,000.00	300,000.00+	100%+	345,000.00	396,750.00	456,262.00
28104001/22020405 Maintenance of Plants/Generator	47,500.00		1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,150,000.00	1,322,500.00	1,520,875.00
28104001/22020406 Other Maintenance Services	1,157,300.00	437,000.00	1,000,000.00	1,000,000.00	563,000.00+	56.3%+	1,150,000.00	1,322,500.00	1,520,875.00
28104001/22020407 Maintenance of Air Conditioners	40,000.00	9,500.00	300,000.00	300,000.00	290,500.00+	96.83%+	345,000.00	396,750.00	456,262.00
28104001/22020601 Security Services	2,006,100.00	1,450,800.00	3,091,000.00	3,091,000.00	1,640,200.00+	53.06%+	4,000,000.00	4,087,847.00	4,701,024.00
28104001/22020604 Security Vote (Including Operations)			500,000.00	500,000.00	500,000.00+	100%+	575,000.00	661,250.00	760,437.00
28104001/22020605 Cleaning and Fumigation Services	1,153,100.00	1,740,900.00	4,400,000.00	4,400,000.00	2,659,100.00+	60.43%+	5,060,000.00	5,819,000.00	6,691,850.00
28104001/22020702 Information Technology Consulting			150,000.00	150,000.00	150,000.00+	100%+	172,500.00	198,375.00	228,131.00
28104001/22020703 Legal Services			1,150,000.00	1,150,000.00	1,150,000.00+	100%+	1,322,500.00	1,520,875.00	1,749,006.00
28104001/22020704 Engineering Services			150,000.00	150,000.00	150,000.00+	100%+	172,500.00	198,375.00	228,131.00
28104001/22020705 Architectural Services			150,000.00	150,000.00	150,000.00+	100%+	172,500.00	198,375.00	228,131.00
28104001/22020706 Surveying Services			150,000.00	150,000.00	150,000.00+	100%+	172,500.00	198,375.00	228,131.00
28104001/22020801 Motor Vehicle Fuel Cost	297,000.00	173,750.00	1,500,000.00	1,500,000.00	1,326,250.00+	88.42%+	1,725,000.00	1,983,750.00	2,281,312.00
28104001/22020802 Other Fuel Cost			500,000.00	500,000.00	500,000.00+	100%+	575,000.00	661,250.00	760,437.00
28104001/22020803 Generator Fuel Cost	1,151,950.00	704,200.00	1,500,000.00	1,500,000.00	795,800.00+	53.05%+	1,725,000.00	1,983,750.00	2,281,312.00
28104001/22020806 Cooking Gas/Fuel Cost			100,000.00	100,000.00	100,000.00+	100%+	115,000.00	132,250.00	152,087.00
28104001/22020901 Bank Charges	24,742.03	17,374.91	50,000.00	50,000.00	32,625.09+	65.25%+	57,500.00	66,125.00	76,043.00
28104001/22020902 Insurance Charges & Premium	228,000.00		1,500,000.00	1,500,000.00	1,500,000.00+	100%+	1,725,000.00	1,983,750.00	2,281,312.00
28104001/22021001 Refreshment and Meals	267,600.00	135,000.00	1,000,000.00	1,000,000.00	865,000.00+	86.5%+	1,150,000.00	1,322,500.00	1,520,875.00
28104001/22021002 Honorarium and sitting allowance Payment	769,000.00	220,000.00	2,000,000.00	2,000,000.00	1,780,000.00+	89%+	2,300,000.00	2,645,000.00	3,041,750.00
28104001/22021003 Publicity and Advertisements	75,000.00		500,000.00	500,000.00	500,000.00+	100%+	575,000.00	661,250.00	760,437.00
28104001/22021004 Medical Expenditure			250,000.00	250,000.00	250,000.00+	100%+	287,500.00	330,625.00	380,218.00
28104001/22021006 Postage and Courier Services			200,000.00	200,000.00	200,000.00+	100%+	230,000.00	264,500.00	304,175.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
28104001/22021007 Welfare Packages	110,000.00		500,000.00	500,000.00	500,000.00+	100%+	575,000.00	661,250.00	760,437.00
28104001/22021008 Subscription to Professional Bodies			650,000.00	650,000.00	650,000.00+	100%+	747,500.00	859,625.00	988,568.00
28104001/22021009 Sporting Activities	63,000.00		250,000.00	250,000.00	250,000.00+	100%+	287,500.00	330,625.00	380,218.00
28104001/22021023 Budget Preparation and Defense			2,500,000.00	2,500,000.00	2,500,000.00+	100%+	500,000.00	3,306,250.00	3,802,187.00
28104001/22021024 Final Account Preparation			200,000.00	200,000.00	200,000.00+	100%+	230,000.00	10,587,935.00	12,176,143.00
28104001/22021025 Other Miscellaneous Expenses	3,493,480.00	4,637,300.00	8,006,000.00	8,006,000.00	3,368,700.00+	42.08%+	11,136,550.00	661,250.00	760,437.00
28104001/22021026 Scholarship and Bursary Awards			500,000.00	500,000.00	500,000.00+	100%+	575,000.00	1,322,500.00	1,520,875.00
28104001/22021027 Monitoring and Evaluation	136,500.00	444,300.00	1,000,000.00	1,000,000.00	555,700.00+	55.57%+	1,150,000.00	661,250.00	760,437.00
28104001/22021028 Research & Development	190,000.00	277,000.00	500,000.00	500,000.00	223,000.00+	44.6%+	575,000.00		
<b>Sub-Total: Overhead</b>	<b>14,464,072.03</b>	<b>12,779,664.91</b>	<b>73,700,000.00</b>	<b>73,700,000.00</b>	<b>60,920,335.09+</b>	<b>82.66%+</b>	<b>84,755,000.00</b>	<b>91,523,497.00</b>	<b>105,237,523.00</b>
<b>Total Recurrent Expenditure</b>	<b>151,882,361.21</b>	<b>173,841,750.79</b>	<b>328,700,000.00</b>	<b>328,700,000.00</b>	<b>154,858,249.21+</b>	<b>47.11%+</b>	<b>349,758,000.00</b>	<b>493,327,948.00</b>	<b>527,132,193.00</b>
<b>28106001 - College of Health Technology Michika</b>									
28106001/21010101 Basic Salaries	51,277,080.14	112,114,184.31	102,780,000.00	118,431,100.00	6,316,915.69+	5.33%+	118,464,000.00	130,310,400.00	143,341,440.00
28106001/21010103 Consolidated revenue Fund Charges - Salaries	3,905,602.24	4,957,555.44	6,840,000.00	6,840,000.00	1,882,444.56+	27.52%+	3,410,000.00	3,751,000.00	4,126,100.00
28106001/21010104 Basic Wages			4,455,000.00	4,455,000.00	4,455,000.00+	100%+	1,965,000.00	2,161,500.00	2,377,650.00
28106001/21020101 Rent Supplement	22,447,114.34	5,436,274.95	50,715,000.00	35,063,900.00	29,627,625.05+	84.5%+	27,484,000.00	30,232,400.00	33,255,640.00
28106001/21020102 Transport Allowance	13,793,672.16	1,913,171.04	25,500,000.00	25,500,000.00	23,586,828.96+	92.5%+	15,897,000.00	17,486,700.00	19,235,370.00
28106001/21020103 Meal Allowance	6,476,775.79	1,515,363.75	12,000,000.00	11,740,000.00	10,224,636.25+	87.09%+	8,439,000.00	9,282,900.00	10,211,190.00
28106001/21020104 Utility Allowance	5,079,625.17	1,000,502.39	11,955,000.00	11,955,000.00	10,954,497.61+	91.63%+	6,555,000.00	7,210,500.00	7,931,550.00
28106001/21020105 Entertainment Allowance	9,464.03								
28106001/21020106 Leave Allowance	4,038,482.90	1,033,274.92	10,275,000.00	10,275,000.00	9,241,725.08+	89.94%+	5,830,000.00	6,413,000.00	7,054,300.00
28106001/21020107 Domestic Staff Allowance	2,787,172.96	525,450.64	11,070,000.00	11,070,000.00	10,544,549.36+	95.25%+	3,468,000.00	3,814,800.00	4,196,280.00
28106001/21020108 Shift Duty	1,178,721.74	1,274,160.27	1,590,000.00	1,590,000.00	315,839.73+	19.86%+	1,079,000.00	1,186,900.00	1,305,590.00
28106001/21020109 Call Duties Allowance		84,982.09		113,400.00	28,417.91+	25.06%+			
28106001/21020111 Hazard Allowance	489,168.72	490,880.83	210,000.00	491,000.00	119.17+	0.02%+	668,000.00	734,800.00	808,280.00
28106001/21020141 Furniture Allowance	189,643.14	388,376.56		388,500.00	123.44+	0.03%+			
28106001/21020117 SIWES	704,021.33	846,762.61	1,905,000.00	1,905,000.00	1,058,237.39+	55.55%+	1,109,000.00	1,219,900.00	1,341,890.00
28106001/21020118 Field	704,021.33	766,695.78	1,815,000.00	1,815,000.00	1,048,304.22+	57.76%+	1,109,000.00	1,219,900.00	1,341,890.00
28106001/21020130 Special Allowance			75,000.00	75,000.00	75,000.00+	100%+	237,000.00	260,700.00	286,770.00
28106001/21020134 Other Allowances & Benefits	7,500,964.49	7,083,638.12	8,025,000.00	7,615,500.00	531,861.88+	6.98%+	8,258,000.00	9,083,800.00	9,992,180.00
28106001/21020202 Pension Contribution - Under the Contributory Pension Scheme			2,250,000.00	2,136,600.00	2,136,600.00+	100%+	500,000.00	550,000.00	605,000.00
28106001/21020205 National Housing Fund			2,205,000.00	2,205,000.00	2,205,000.00+	100%+	2,205,000.00	2,425,500.00	2,668,050.00
<b>Sub Total: Personnel Cost</b>	<b>120,581,530.48</b>	<b>139,431,273.70</b>	<b>253,665,000.00</b>	<b>253,665,000.00</b>	<b>114,233,726.30+</b>	<b>45.03%+</b>	<b>206,677,000.00</b>	<b>227,344,700.00</b>	<b>250,079,170.00</b>
28106001/22020101 Local Transport and Travels (Training)	233,600.00	802,800.00	250,000.00	1,070,500.00	267,700.00+	25.01%+	3,493,600.00	1,493,600.00	1,493,600.00
28106001/22020102 Local Transport and Travels	65,000.00	1,570,950.00	2,960,500.00	2,960,500.00	1,389,550.00+	46.94%+	8,836,500.00	7,836,500.00	8,836,500.00
28106001/22020104 International Transport/Travels			1,840,000.00	1,840,000.00	1,840,000.00+	100%+	1,092,600.00	840,000.00	840,000.00
28106001/22020105 Hotel Accommodation		54,000.00	1,905,000.00	1,084,500.00	1,030,500.00+	95.02%+	3,538,900.00	4,538,900.00	4,538,900.00
28106001/22020107 Hotel Accommodation - Local Training	72,000.00						150,000.00	150,000.00	150,000.00
28106001/22020109 Per Diems/Estacodes			377,000.00	377,000.00	377,000.00+	100%+	377,000.00	377,000.00	377,000.00
28106001/22020201 Electricity Charges			605,250.00	605,250.00	605,250.00+	100%+	113,000.00	113,000.00	113,000.00
28106001/22020202 Telephone Charges			613,500.00	613,500.00	613,500.00+	100%+	100,000.00	100,000.00	100,000.00
28106001/22020203 Internet Access & Website Hosting Charges							120,000.00	120,000.00	120,000.00
28106001/22020204 Satellites Broadcasting Access Charges			158,000.00	158,000.00	158,000.00+	100%+	58,000.00	58,000.00	58,000.00
28106001/22020205 Water Rates			200,000.00	200,000.00	200,000.00+	100%+	100,000.00	100,000.00	100,000.00
28106001/22020206 Sewerage Charges							100,000.00	100,000.00	100,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
28106001/22020207			3,505,000.00	3,505,000.00	3,505,000.00+	100%+	280,000.00	280,000.00	280,000.00
28106001/22020209			1,810,200.00	1,810,200.00	1,810,200.00+	100%+	500,000.00	1,308,500.00	1,308,500.00
28106001/22020301		69,500.00	1,165,000.00	1,165,000.00	1,095,500.00+	94.03%+	2,405,000.00	2,405,000.00	2,405,000.00
28106001/22020302		502,500.00	210,400.00	502,700.00	200.00+	0.04%+	3,650,000.00	4,650,000.00	3,650,000.00
28106001/22020305	21,200.00	275,000.00	200,000.00	275,200.00	200.00+	0.07%+	60,500.00	60,500.00	60,500.00
28106001/22020306		100,000.00	18,200.00	100,200.00	200.00+	0.2%+	20,500.00	20,500.00	20,500.00
28106001/22020307		210,000.00	300,000.00	300,000.00	90,000.00+	30%+	2,850,000.00	1,850,000.00	1,850,000.00
28106001/22020308			150,000.00	150,000.00	150,000.00+	100%+	100,000.00	100,000.00	100,000.00
28106001/22020309		36,000.00	234,000.00	234,000.00	198,000.00+	84.62%+	2,820,500.00	1,820,500.00	1,820,500.00
28106001/22020310			245,000.00	245,000.00	245,000.00+	100%+	250,250.00	250,250.00	250,250.00
28106001/22020311			2,201,000.00	983,300.00	983,300.00+	100%+	250,000.00	250,000.00	250,000.00
28106001/22020312	20,000.00	415,000.00	726,700.00	726,700.00	311,700.00+	42.89%+	1,280,500.00	3,280,500.00	4,280,000.00
28106001/22020401	45,000.00	68,000.00	420,000.00	420,000.00	352,000.00+	83.81%+	820,000.00	820,000.00	820,000.00
28106001/22020402		100,000.00	2,250,000.00	2,250,000.00	2,150,000.00+	95.56%+	1,854,500.00	1,854,500.00	1,854,500.00
28106001/22020403		350,800.00	1,200,000.00	1,200,000.00	849,200.00+	70.77%+	3,854,600.00	3,854,600.00	3,854,600.00
28106001/22020404		350,000.00	794,500.00	794,500.00	444,500.00+	55.95%+	1,254,600.00	1,254,600.00	1,254,600.00
28106001/22020405		35,500.00	1,500,000.00	1,500,000.00	1,464,500.00+	97.63%+	494,500.00	494,500.00	494,500.00
28106001/22020406		544,300.00	1,172,500.00	1,172,500.00	628,200.00+	53.58%+	1,165,000.00	5,165,000.00	6,165,000.00
28106001/22020407			300,000.00	300,000.00	300,000.00+	100%+	100,000.00	100,000.00	100,000.00
28106001/22020501	100,000.00		300,000.00	300,000.00	300,000.00+	100%+	500,000.00	500,000.00	500,000.00
28106001/22020502			380,000.00	380,000.00	380,000.00+	100%+	530,000.00	530,000.00	530,000.00
28106001/22020503			530,000.00	530,000.00	530,000.00+	100%+	118,000.00	118,000.00	118,000.00
28106001/22020601		1,588,200.00	500,000.00	1,717,700.00	129,500.00+	7.54%+	856,000.00	856,000.00	856,000.00
28106001/22020602							100,000.00	100,000.00	100,000.00
28106001/22020603							120,000.00	120,000.00	120,000.00
28106001/22020604		600,000.00	350,500.00	600,100.00	100.00+	0.02%+	300,100.00	300,100.00	300,100.00
28106001/22020605		1,076,100.00	1,037,400.00	1,076,200.00	100.00+	0.01%+	337,400.00	337,400.00	337,400.00
28106001/22020701	250,000.00		230,000.00	222,600.00	222,600.00+	100%+	230,000.00	230,000.00	230,000.00
28106001/22020702			500,000.00	500,000.00	500,000.00+	100%+	200,000.00	200,000.00	200,000.00
28106001/22020703			1,185,000.00	1,185,000.00	1,185,000.00+	100%+	185,000.00	185,000.00	185,000.00
28106001/22020704							100,000.00	100,000.00	100,000.00
28106001/22020705			200,000.00	200,000.00	200,000.00+	100%+	100,000.00	100,000.00	100,000.00
28106001/22020706			732,750.00	732,750.00	732,750.00+	100%+	132,000.00	132,000.00	132,000.00
28106001/22020709			2,860,500.00	2,860,500.00	2,860,500.00+	100%+	860,500.00	1,860,500.00	860,500.00
28106001/22020801	100,000.00	230,500.00	1,311,000.00	1,311,000.00	1,080,500.00+	82.42%+	2,848,000.00	1,848,000.00	1,848,000.00
28106001/22020802			1,815,500.00	1,815,500.00	1,815,500.00+	100%+	2,100,000.00	1,400,500.00	1,400,000.00
28106001/22020803		500,000.00	350,000.00	500,200.00	200.00+	0.04%+	502,000.00	502,000.00	502,000.00
28106001/22020806			35,000.00	35,000.00	35,000.00+	100%+	35,000.00	35,000.00	35,000.00
28106001/22020901	2,757.99	51,852.57	50,000.00	57,400.00	5,547.43+	9.66%+	50,000.00	50,000.00	50,000.00
28106001/22020902			2,690,000.00	2,690,000.00	2,690,000.00+	100%+	493,650.00	690,500.00	690,500.00
28106001/22021001	288,000.00	145,400.00	3,220,000.00	3,220,000.00	3,074,600.00+	95.48%+	550,000.00	550,000.00	550,000.00
28106001/22021002	80,000.00	1,223,000.00	765,300.00	1,223,100.00	100.00+	0.01%+	865,300.00	865,300.00	865,300.00
28106001/22021003	100,000.00	100,000.00	1,068,700.00	1,068,700.00	968,700.00+	90.64%+	2,764,000.00	1,764,000.00	1,764,000.00
28106001/22021004			280,000.00	280,000.00	280,000.00+	100%+	280,000.00	280,000.00	280,000.00
28106001/22021006			2,820,500.00	2,820,500.00	2,820,500.00+	100%+	820,500.00	820,500.00	820,500.00
28106001/22021007		140,000.00	200,000.00	200,000.00	60,000.00+	30%+	1,240,000.00	2,240,000.00	2,240,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
28106001/22021008 Subscription to Professional Bodies			1,200,000.00	1,200,000.00	1,200,000.00+	100%+	260,000.00	260,000.00	260,000.00
28106001/22021009 Sporting Activities		90,000.00	1,498,500.00	1,498,500.00	1,408,500.00+	93.99%+	2,522,000.00	2,522,000.00	2,522,000.00
28106001/22021023 Budget Preparation and Defense			353,000.00	353,000.00	353,000.00+	100%+	985,000.00	985,000.00	985,000.00
28106001/22021025 Other Miscellaneous Expenses		3,790,001.00	18,000,000.00	18,000,000.00	14,209,999.00+	78.94%+	31,127,000.00	21,127,000.00	21,127,000.00
28106001/22021026 Scholarship and Bursary Awards			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	530,500.00	530,500.00	530,500.00
28106001/22021027 Monitoring and Evaluation	814,000.00	311,000.00	1,800,000.00	454,100.00	143,100.00+	31.51%+	1,520,000.00	2,520,000.00	2,520,000.00
28106001/22021028 Research & Development		100,000.00	1,172,000.00	1,172,000.00	1,072,000.00+	91.47%+	1,748,000.00	1,748,000.00	1,748,000.00
<b>Sub-Total: Overhead</b>	<b>2,191,557.99</b>	<b>15,430,403.57</b>	<b>75,747,400.00</b>	<b>75,747,400.00</b>	<b>60,316,996.43+</b>	<b>79.63%+</b>	<b>98,000,000.00</b>	<b>92,053,250.00</b>	<b>93,052,250.00</b>
<b>Total Recurrent Expenditure</b>	<b>122,773,088.47</b>	<b>154,861,677.27</b>	<b>329,412,400.00</b>	<b>329,412,400.00</b>	<b>174,550,722.73+</b>	<b>52.99%+</b>	<b>304,677,000.00</b>	<b>319,397,950.00</b>	<b>343,131,420.00</b>
<b>35001001 - Ministry Of Environment And Nat. Res. Dev</b>									
35001001/21010101 Basic Salaries	189,505,358.86	331,182,056.29	330,000,000.00	353,812,300.00	22,630,243.71+	6.4%+	248,760,000.00	273,636,000.00	300,999,600.00
35001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000.10	2,867,412.48	30,000,000.00	30,000,000.00	27,132,587.52+	90.44%+			
35001001/21010104 Basic Wages			486,000.00	486,000.00	486,000.00+	100%+			
35001001/21010105 Salary Arrears			198,000.00	198,000.00	198,000.00+	100%+			
35001001/21020101 Rent Supplement	59,858,724.44	15,446,213.71	165,028,500.00	165,028,500.00	149,582,286.29+	90.64%+	86,150,000.00	94,765,000.00	104,241,500.00
35001001/21020102 Transport Allowance	36,855,981.49	4,438,942.64	75,508,500.00	75,508,500.00	71,069,557.36+	94.12%+	32,290,000.00	35,519,000.00	39,070,900.00
35001001/21020103 Meal Allowance	17,076,216.24	3,947,927.41	42,936,000.00	42,936,000.00	38,988,072.59+	90.81%+	17,180,000.00	18,898,000.00	20,787,800.00
35001001/21020104 Utility Allowance	13,604,269.81	3,183,243.15	33,154,500.00	33,154,500.00	29,971,256.85+	90.4%+	20,110,000.00	22,121,000.00	24,333,100.00
35001001/21020105 Entertainment Allowances		483,556.68	10,260,000.00	10,260,000.00	9,776,443.32+	95.29%+			
35001001/21020106 Leave Allowance	11,525,947.18	2,741,205.89	30,420,000.00	30,420,000.00	27,678,794.11+	90.99%+	18,770,000.00	20,647,000.00	22,711,700.00
35001001/21020107 Domestic Allowances	6,580,068.89	712,836.49	19,794,000.00	19,794,000.00	19,081,163.51+	96.4%+	7,960,000.00	8,756,000.00	9,631,600.00
35001001/21020108 Shift Duty	15,145,325.00	16,437,709.00	33,411,000.00	19,598,700.00	3,160,991.00+	16.13%+	18,000,000.00	19,800,000.00	21,780,000.00
35001001/21010109 Call Duty	2,467,206.76	1,866,701.20	16,038,000.00	9,844,500.00	7,977,798.80+	81.04%+	3,610,000.00	3,971,000.00	4,368,100.00
35001001/21020111 Hazard	10,530,152.60	11,771,502.60	28,230,000.00	18,230,000.00	6,458,497.40+	35.43%+	12,000,000.00	13,200,000.00	14,520,000.00
35001001/21020141 Furniture Allowance	1,311,909.14	1,266,765.11	3,976,500.00	3,976,500.00	2,709,734.89+	68.14%+	1,000,000.00		
35001001/21020116 Outfit Allowance	5,640.16		1,500,000.00	1,500,000.00	1,500,000.00+	100%+			
35001001/21020130 Special Allowance			2,545,500.00	2,545,500.00	2,545,500.00+	100%+	3,000,000.00	3,300,000.00	3,630,000.00
35001001/21020134 Other Allowances & Benefits	2,011,419.03	7,693,295.03	1,500,000.00	7,693,500.00	204.97+	0%+	1,210,000.00	1,331,000.00	1,464,100.00
<b>Sub Total: Personnel Cost</b>	<b>370,406,219.70</b>	<b>404,039,367.68</b>	<b>824,986,500.00</b>	<b>824,986,500.00</b>	<b>420,947,132.32+</b>	<b>51.02%+</b>	<b>470,040,000.00</b>	<b>515,944,000.00</b>	<b>567,538,400.00</b>
35001001/22020101 Local Transport and Travels (Training)	368,000.00	1,408,200.00	4,400,000.00	4,400,000.00	2,991,800.00+	68%+	2,400,000.00	2,640,000.00	2,904,000.00
35001001/22020102 Local Transport and Travels	656,000.00	55,000.00	1,000,000.00	1,000,000.00	945,000.00+	94.5%+	1,500,000.00	1,650,000.00	1,815,000.00
35001001/22020103 International Transport and Travels (Training)			500,000.00	500,000.00	500,000.00+	100%+	650,000.00	715,000.00	786,500.00
35001001/22020104 International Transport/Travels	340,000.00								
35001001/22020201 Electricity Charges		80,000.00	500,000.00	500,000.00	420,000.00+	84%+	350,000.00	385,000.00	423,500.00
35001001/22020205 Water Rates	10,000.00		100,000.00	100,000.00	100,000.00+	100%+	150,000.00	165,000.00	181,500.00
35001001/22020206 Sewerage Charges	11,600.00		20,000.00	20,000.00	20,000.00+	100%+	50,000.00	55,000.00	60,500.00
35001001/22020209 Other Utility Charges			325,000.00	325,000.00	325,000.00+	100%+	100,000.00	110,000.00	121,000.00
35001001/22020301 Office Materials and Supplies	116,250.00	240,800.00	1,500,000.00	1,500,000.00	1,259,200.00+	83.95%+	750,000.00	825,000.00	907,500.00
35001001/22020302 Library Books and Periodicals	50,000.00		10,000.00	10,000.00	10,000.00+	100%+	20,000.00	22,000.00	24,200.00
35001001/22020305 Printing of Non Security Documents	244,000.00	15,200.00	500,000.00	500,000.00	484,800.00+	96.96%+	400,000.00	440,000.00	484,000.00
35001001/22020306 Printing of Security Documents			500,000.00	500,000.00	500,000.00+	100%+	600,000.00	660,000.00	726,000.00
35001001/22020309 Uniforms and Other Clothing			350,000.00	350,000.00	350,000.00+	100%+	350,000.00	385,000.00	423,500.00
35001001/22020312 Other Materials & Supplies			300,000.00	300,000.00	300,000.00+	100%+	150,000.00	165,000.00	181,500.00
35001001/22020401 Maintenance of Motor Vehicles	222,500.00	286,000.00	300,000.00	300,000.00	14,000.00+	4.67%+	700,000.00	770,000.00	847,000.00
35001001/22020402 Maintenance of Office Furniture	23,500.00	120,000.00	500,000.00	500,000.00	380,000.00+	76%+	300,000.00	330,000.00	363,000.00
35001001/22020403 Maintenance of Building (Office)	29,000.00	5,000.00	350,000.00	350,000.00	345,000.00+	98.57%+	200,000.00	220,000.00	242,000.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
35001001/22020404 Maintenance of Office Equipment	71,750.00	94,000.00	1,000,000.00	1,000,000.00	906,000.00+	90.6%+	500,000.00	550,000.00	605,000.00
35001001/22020405 Maintenance of Plants/Generator			330,000.00	330,000.00	330,000.00+	100%+	630,000.00	693,000.00	762,300.00
35001001/22020406 Other Maintenance Services			3,000,000.00	3,000,000.00	3,000,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
35001001/22020501 Local Training-Course Fees	140,000.00		1,183,000.00	1,183,000.00	1,183,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
35001001/22020503 Other Training Materials			50,000.00	50,000.00	50,000.00+	100%+	50,000.00	55,000.00	60,500.00
35001001/22020701 Financial Consulting	100,000.00		600,000.00	600,000.00	600,000.00+	100%+	400,000.00	440,000.00	484,000.00
35001001/22020702 Information Technology Consulting			1,500,000.00	1,500,000.00	1,500,000.00+	100%+	800,000.00	880,000.00	968,000.00
35001001/22020801 Motor Vehicle Fuel Cost	16,800.00	120,104.00	500,000.00	500,000.00	379,896.00+	75.98%+	600,000.00	660,000.00	726,000.00
35001001/22020803 Generator Fuel Cost	189,000.00	125,500.00	300,000.00	300,000.00	174,500.00+	58.17%+	150,000.00	165,000.00	181,500.00
35001001/22020901 Bank Charges	12,973.01	9,347.32	104,000.00	104,000.00	94,652.68+	91.01%+	104,000.00	114,400.00	125,840.00
35001001/22021001 Refreshment and Meals	35,250.00	13,000.00	200,000.00	200,000.00	187,000.00+	93.5%+	200,000.00	220,000.00	242,000.00
35001001/22021002 Honorarium and Sitting allowance Payment			500,000.00	500,000.00	500,000.00+	100%+	300,000.00	330,000.00	363,000.00
35001001/22021003 Publicity and Advertisements	20,000.00		1,300,000.00	1,300,000.00	1,300,000.00+	100%+	700,000.00	770,000.00	847,000.00
35001001/22021004 Medical Expenditure		40,000.00	500,000.00	500,000.00	460,000.00+	92%+	400,000.00	440,000.00	484,000.00
35001001/22021007 Welfare Packages	1,167,000.00	1,028,896.00	1,500,000.00	1,500,000.00	471,104.00+	31.41%+	1,400,000.00	1,540,000.00	1,694,000.00
35001001/22021022 Youth Corper Allowance		44,500.00	2,000,000.00	2,000,000.00	1,955,500.00+	97.78%+	800,000.00	880,000.00	968,000.00
35001001/22021023 Budget Preparation and Defense	120,000.00	18,700.00	300,000.00	300,000.00	281,300.00+	93.77%+	300,000.00	330,000.00	363,000.00
35001001/22021025 Other Miscellaneous Expenses	4,676,500.00	2,105,300.00	7,000,000.00	7,000,000.00	4,894,700.00+	69.92%+	8,093,000.00	8,902,300.00	9,792,530.00
35001001/22021027 Monitoring and Evaluation	20,000.00	1,378,000.00	2,803,000.00	2,803,000.00	1,425,000.00+	50.84%+	1,803,000.00	1,983,300.00	2,181,630.00
35001001/22021028 Research & Development			800,000.00	800,000.00	800,000.00+	100%+	1,000,000.00	1,100,000.00	1,210,000.00
35001001/22021029 Daily Rated Staff Allowance			4,000,000.00	4,000,000.00	4,000,000.00+	100%+	1,100,000.00	1,210,000.00	1,331,000.00
<b>Sub-Total: Overhead</b>	<b>8,640,123.01</b>	<b>7,187,547.32</b>	<b>40,625,000.00</b>	<b>40,625,000.00</b>	<b>33,437,452.68+</b>	<b>82.31%+</b>	<b>30,000,000.00</b>	<b>33,000,000.00</b>	<b>36,300,000.00</b>
<b>Total Recurrent Expenditure</b>	<b>379,046,342.71</b>	<b>411,226,915.00</b>	<b>865,611,500.00</b>	<b>865,611,500.00</b>	<b>454,384,585.00+</b>	<b>52.49%+</b>	<b>500,040,000.00</b>	<b>548,944,000.00</b>	<b>603,838,400.00</b>
<b>51001001 - Ministry For Local Government Affairs</b>									
51001001/21010101 Basic Salary	39,641,452.11	32,415,558.91	64,740,000.00	64,740,000.00	32,324,441.09+	49.93%+	38,151,360.00	40,058,928.00	42,061,874.00
51001001/21010103 Consolidated Revenue Fund Charges - Salaries	6,294,765.44	4,750,203.64	22,209,000.00	22,209,000.00	17,458,796.36+	78.61%+			
51001001/21020101 Housing/Rent Allowance	9,141,598.16	7,306,988.84	13,655,000.00	13,655,000.00	6,348,011.16+	46.49%+	8,186,630.00	8,595,961.00	9,025,759.00
51001001/21020102 Transport Allowance	3,021,374.58	2,142,150.86	4,950,000.00	4,950,000.00	2,807,849.14+	56.72%+	2,819,925.00	2,960,921.00	3,108,967.00
51001001/21020103 Meal Subsidy	590,996.05	423,338.66	975,000.00	975,000.00	551,661.34+	56.58%+	527,190.00	553,549.00	581,226.00
51001001/21020104 Utility Allowance	1,549,621.77	1,192,692.62	2,535,000.00	2,535,000.00	1,342,307.38+	52.95%+	1,437,165.00	1,509,023.00	1,584,474.00
51001001/21020105 Entertainment Allowance	56,713.35	44,004.00	105,000.00	105,000.00	60,996.00+	58.09%+	38,855.00	40,797.00	42,837.00
51001001/21020106 Leave Allowance	27,900.40	4,025,521.86	6,474,000.00	6,474,000.00	2,448,478.14+	37.82%+			
51001001/21020107 Domestic Staff Allowance	1,119,438.32	822,444.48	1,815,000.00	1,815,000.00	992,555.52+	54.69%+	822,420.00	863,541.00	906,718.00
51001001/21020108 Shift Allowance	63,991.73	29,087.15	120,000.00	120,000.00	90,912.85+	75.76%+	1,082,360.00	1,136,478.00	1,193,301.00
51001001/21020111 Hazard Allowance	19,734.11	16,581.49	45,000.00	45,000.00	28,418.51+	63.15%+			
51001001/21020141 Furniture Allowance	6,156,375.67	5,083,903.39	10,935,000.00	10,935,000.00	5,851,096.61+	53.51%+	6,934,095.00	7,280,799.00	7,644,839.00
51001001/21020134 Other Allowances & Benefits	562,163.77	658,946.02	1,300,000.00	1,300,000.00	641,053.98+	49.31%+			
<b>Sub Total: Personnel Cost</b>	<b>68,246,125.46</b>	<b>58,911,421.92</b>	<b>129,858,000.00</b>	<b>129,858,000.00</b>	<b>70,946,578.08+</b>	<b>54.63%+</b>	<b>60,000,000.00</b>	<b>62,999,997.00</b>	<b>66,149,995.00</b>
51001001/22020101 Local Travel and Transport - Training			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	1,000,000.00	1,050,000.00	1,102,500.00
51001001/22020102 Local Travel and Transport - Others			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	1,063,000.00	1,116,150.00	1,171,957.00
51001001/22020104 International Transport and Travels - Others			25,000,000.00	25,000,000.00	25,000,000.00+	100%+	1,000,000.00	1,050,000.00	1,102,500.00
51001001/22020204 Satellite Broadcasting Access Charges			50,000.00	50,000.00	50,000.00+	100%+	50,000.00	52,500.00	55,125.00
51001001/22020209 Other Utility Charges			34,000.00	34,000.00	34,000.00+	100%+	34,000.00	35,700.00	37,485.00
51001001/22020301 Office Stationeries/Computer Consumables			200,000.00	200,000.00	200,000.00+	100%+	200,000.00	210,000.00	220,500.00
51001001/22020305 Printing of Non Security Documents			33,000.00	33,000.00	33,000.00+	100%+	33,000.00	34,650.00	36,382.00
51001001/22020306 Printing of Security Documents			33,000.00	33,000.00	33,000.00+	100%+	33,000.00	34,650.00	36,382.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
51001001/22020312 Other Materials & Supplies			480,000.00	480,000.00	480,000.00+	100%+	150,000.00	157,500.00	165,375.00
51001001/22020401 Maintenance of Motor Vehicle/Transport Equipment		78,000.00	1,000,000.00	1,000,000.00	922,000.00+	92.2%+	1,000,000.00	1,050,000.00	1,102,500.00
51001001/22020402 Maintenance of Office Furniture			500,000.00	500,000.00	500,000.00+	100%+	500,000.00	525,000.00	551,250.00
51001001/22020403 Maintenance of Office Building/Residential Qtrs.			10,000.00	10,000.00	10,000.00+	100%+	10,000.00	10,500.00	11,025.00
51001001/22020404 Maintenance of Office / IT Equipments			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	200,000.00	210,000.00	220,500.00
51001001/22020405 Maintenance of Plants & Generators			500,000.00	500,000.00	500,000.00+	100%+	200,000.00	210,000.00	220,500.00
51001001/22020406 Other maintenance Services	30,000.00		67,000.00	67,000.00	67,000.00+	100%+	67,000.00	70,350.00	73,867.00
51001001/22020407 Maintenance of Air conditioners			500,000.00	500,000.00	500,000.00+	100%+	500,000.00	525,000.00	551,250.00
51001001/22020501 Local Training		200,000.00	5,000,000.00	5,000,000.00	4,800,000.00+	96%+	1,000,000.00	1,050,000.00	1,102,500.00
51001001/22020502 International Training			12,000,000.00	12,000,000.00	12,000,000.00+	100%+	500,000.00	525,000.00	551,250.00
51001001/22020701 Financial Consulting			83,000.00	83,000.00	83,000.00+	100%+	83,000.00	87,150.00	91,507.00
51001001/22020709 Other Professional Services			50,000.00	50,000.00	50,000.00+	100%+	50,000.00	52,500.00	55,125.00
51001001/22020801 Motor Vehicle Fuel Cost	715,000.00	160,000.00	1,052,500.00	1,052,500.00	892,500.00+	84.8%+	652,500.00	685,125.00	719,381.00
51001001/22020802 Other Transport Equipment Fuel Cost			120,000.00	120,000.00	120,000.00+	100%+	120,000.00	126,000.00	132,300.00
51001001/22020803 Plant /Generator Fuel Cost			2,000,000.00	2,000,000.00	2,000,000.00+	100%+	500,000.00	525,000.00	551,250.00
51001001/22020901 Bank Charges (Other than Interest)	4,557.76	18,534.88	5,500.00	18,700.00	165.12+	0.88%+	5,500.00	5,775.00	6,063.00
51001001/22021002 Honorarium & Sitting Allowance			500,000.00	500,000.00	500,000.00+	100%+	200,000.00	210,000.00	220,500.00
51001001/22021003 Publicity & Advertisements		100,000.00	166,000.00	166,000.00	66,000.00+	39.76%+	166,000.00	174,300.00	183,015.00
51001001/22021004 Medical Expenses		76,800.00	77,000.00	77,000.00	200.00+	0.26%+			
51001001/22021007 Welfare Packages		968,000.00	333,000.00	968,200.00	200.00+	0.02%+	333,000.00	349,650.00	367,132.00
51001001/22021008 Subscription to Professional Bodies			198,000.00	198,000.00	198,000.00+	100%+	100,000.00	105,000.00	110,250.00
51001001/22021023 Budget Preparation Expenses			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	250,000.00	262,500.00	275,625.00
51001001/22021025 Other Miscellaneous Expenses	1,624,923.08	494,960.00	12,000,000.00	11,274,600.00	10,779,640.00+	95.61%+	2,000,000.00	2,100,000.00	2,205,000.00
<b>Sub-Total: Overhead</b>	<b>2,374,480.84</b>	<b>2,096,294.88</b>	<b>73,915,000.00</b>	<b>73,915,000.00</b>	<b>71,818,705.12+</b>	<b>97.16%+</b>	<b>12,000,000.00</b>	<b>12,600,000.00</b>	<b>13,229,996.00</b>
<b>Total Recurrent Expenditure</b>	<b>70,620,606.30</b>	<b>61,007,716.80</b>	<b>203,773,000.00</b>	<b>203,773,000.00</b>	<b>142,765,283.20+</b>	<b>70.06%+</b>	<b>72,000,000.00</b>	<b>75,599,997.00</b>	<b>79,379,991.00</b>
<b>54001001 - Ministry of Rural Infrastructure &amp; Comm Dev.</b>									
54001001/21010101 Basic Salary	47,834,288.80	35,586,960.90	72,919,808.00	65,581,008.00	29,994,047.10+	45.74%+	46,426,000.00	51,068,202.00	56,175,022.00
54001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,928,000.10	2,841,603.12	25,650,000.00	25,650,000.00	22,808,396.88+	88.92%+			
54001001/21020101 Housing/Rent Allowance	10,935,736.69	8,117,277.67	16,277,251.00	16,277,251.00	8,159,973.33+	50.13%+	11,466,000.00	12,613,024.00	13,874,326.00
54001001/21020102 Transport Allowance	3,515,497.34	2,399,790.36	5,478,189.00	5,478,189.00	3,078,398.64+	56.19%+	3,219,000.00	3,380,177.00	3,549,185.00
54001001/21020103 Meal Subsidy	696,633.62	495,159.20	1,087,372.00	1,087,372.00	592,212.80+	54.46%+	625,000.00	656,539.00	689,365.00
54001001/21020104 Utility Allowance	1,864,022.22	1,370,667.54	2,905,338.00	2,291,338.00	920,670.46+	40.18%+	1,714,000.00	1,799,999.00	1,889,998.00
54001001/21020105 Entertainment Allowance	29,975.62	57,150.26	45,318.00	57,318.00	167.74+	0.29%+	38,000.00	39,223.00	41,184.00
54001001/21020106 Leave Allowance		4,115,097.02	2,575,500.00	4,117,300.00	2,202.98+	0.05%+			
54001001/21020107 Domestic Staff Allowance	593,987.68	639,451.08	904,686.00	882,486.00	243,034.92+	27.54%+	823,000.00	863,567.00	906,745.00
54001001/21020141 Furniture Allowance	7,836,942.89	5,701,361.58	11,425,060.00	9,245,060.00	3,543,698.42+	38.33%+	7,391,000.00		
54001001/21020119 Journal Allowance			63,000.00	63,000.00	63,000.00+	100%+			
54001001/21020134 Other Allowances & Benefits	110,618.69	816,743.23	168,478.00	816,878.00	134.77+	0.02%+	298,000.00	312,877.00	328,520.00
<b>Sub Total: Personnel Cost</b>	<b>77,345,703.65</b>	<b>62,141,261.96</b>	<b>139,500,000.00</b>	<b>131,547,200.00</b>	<b>69,405,938.04+</b>	<b>52.76%+</b>	<b>72,000,000.00</b>	<b>70,733,608.00</b>	<b>77,454,345.00</b>
54001001/22020101 Local Travel and Transport - Training		102,000.00		102,200.00	200.00+	0.2%+			
54001001/22020102 Local Travel and Transport - Others	76,000.00	4,895,770.00	75,428.00	4,895,828.00	58.00+	0%+	2,439,720.00	2,561,706.00	2,689,791.00
54001001/22020107 Hotel Accomodation - Local Training		70,000.00		70,400.00	400.00+	0.57%+			
54001001/22020204 Satellite Broadcasting Access Charges	35,000.00	15,000.00	37,000.00	16,000.00	1,000.00+	6.25%+	44,999.00	47,248.00	49,610.00
54001001/22020301 Office Stationeries/Computer Consumables	144,500.00	710,800.00	27,153.00	710,953.00	153.00+	0.02%+	517,499.00	543,373.00	570,541.00
54001001/22020312 Other Materials and Supplies		5,000.00	6,000.00	6,700.00	1,700.00+	25.37%+	6,000.00	6,300.00	6,615.00

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
54001001/22020401 Maintenance of Motor Vehicle/Transport Equipment		1,038,000.00	157,408.00	1,038,708.00	708.00+	0.07%+	2,091,600.00	2,196,180.00	2,305,989.00
54001001/22020402 Maintenance of Office Furniture	10,000.00	229,000.00	10,000.00	229,200.00	200.00+	0.09%+	111,599.00	17,178.00	18,036.00
54001001/22020403 Maintenance of Office Building/Residential Qtrs.	5,000.00	85,000.00	6,000.00	85,200.00	200.00+	0.23%+	26,999.00	28,348.00	29,765.00
54001001/22020404 Maintenance of Office / IT Equipments	24,000.00	141,500.00	45,256.00	141,556.00	56.00+	0.04%+	55,799.00	58,588.00	61,517.00
54001001/22020405 Maintenance of Plants & Generators	590,000.00	9,500.00	40,000.00	13,300.00	3,800.00+	28.57%+	40,000.00	42,000.00	44,100.00
54001001/22020504 Seminar/Workshop and Conference							1,205,606.00	1,265,886.00	1,329,180.00
54001001/22020601 Security Services	195,000.00	855,000.00	264,000.00	855,100.00	100.00+	0.01%+	386,641.00	405,973.00	426,271.00
54001001/22020605 Cleaning & Fumigation Services	114,000.00	217,200.00	113,142.00	217,242.00	42.00+	0.02%+	129,599.00	136,078.00	142,881.00
54001001/22020801 Motor Vehicle Fuel Cost	152,300.00	720,000.00	252,308.00	720,008.00	8.00+	0%+	143,999.00	151,198.00	158,757.00
54001001/22020803 Plant /Generator Fuel Cost	744,000.00	851,000.00	891,000.00	851,700.00	700.00+	0.08%+	945,000.00	992,250.00	1,041,862.00
54001001/22020901 Bank Charges (Other than Interest)	5,046,130.65	1,121,298.79	16,022.00	1,122,022.00	723.21+	0.06%+	21,765.00	22,853.00	23,995.00
54001001/22021001 Refreshment & Meals	212,870.00	171,000.00	145,200.00	197,700.00	26,700.00+	13.51%+	269,999.00	283,498.00	297,672.00
54001001/22021003 Publicity & Advertisements	64,400.00	559,000.00	91,456.00	559,756.00	756.00+	0.14%+	73,799.00	77,488.00	81,362.00
54001001/22021004 Medical Expenses			1,000,000.00	500.00	500.00+	100%+	1,000,000.00	1,050,000.00	1,102,500.00
54001001/22021006 Postages & Courier Services	39,000.00	63,000.00	26,000.00	72,000.00	9,000.00+	12.5%+	86,399.00	90,718.00	95,253.00
54001001/22021007 Welfare Packages	966,000.00	844,000.00	1,142,742.00	852,742.00	8,742.00+	1.03%+	3,394,799.00	3,564,538.00	3,742,764.00
54001001/22021023 Budget Preparation Expenses	87,000.00	309,500.00	171,000.00	312,700.00	3,200.00+	1.02%+	171,000.00	179,550.00	188,527.00
54001001/22021025 Other Miscellaneous Expenses	7,547,950.00	7,881,001.73	8,482,885.00	7,881,285.00	283.27+	0%+	7,994,179.00	8,393,887.00	8,813,581.00
54001001/22021029 Daily Rated Allowance							3,843,000.00		
<b>Sub-Total: Overhead</b>	<b>16,053,150.65</b>	<b>20,893,570.52</b>	<b>13,000,000.00</b>	<b>20,952,800.00</b>	<b>59,229.48+</b>	<b>0.28%+</b>	<b>25,000,000.00</b>	<b>22,114,838.00</b>	<b>23,220,569.00</b>
<b>Total Recurrent Expenditure</b>	<b>93,398,854.30</b>	<b>83,034,832.48</b>	<b>152,500,000.00</b>	<b>152,500,000.00</b>	<b>69,465,167.52+</b>	<b>45.55%+</b>	<b>97,000,000.00</b>	<b>92,848,446.00</b>	<b>100,674,914.00</b>
<b>68001001 - Ministry of Social Development</b>									
68001001/21010101 Basic Salary			22,500,000.00	22,500,000.00	22,500,000.00+	100%+			
68001001/21010103 Consolidated Revenue Fund Charges - Salaries	1,286,253.30	1,273,600.52	22,069,500.00	22,069,500.00	20,795,899.48+	94.23%+			
68001001/21010104 Basic Wages			9,000,000.00	9,000,000.00	9,000,000.00+	100%+			
68001001/21020102 Transport Allowance			9,006,000.00	9,006,000.00	9,006,000.00+	100%+			
68001001/21020103 Meal Subsidy			1,770,000.00	1,770,000.00	1,770,000.00+	100%+			
68001001/21020104 Utility Allowance			4,627,500.00	4,627,500.00	4,627,500.00+	100%+			
68001001/21020105 Entertainment Allowance			388,500.00	388,500.00	388,500.00+	100%+			
68001001/21020106 Leave Allowance			10,282,500.00	10,282,500.00	10,282,500.00+	100%+			
68001001/21020107 Domestic Staff Allowance			3,180,000.00	3,180,000.00	3,180,000.00+	100%+			
68001001/21020134 Other Allowances & Benefits			12,346,500.00	12,346,500.00	12,346,500.00+	100%+			
<b>Sub Total: Personnel Cost</b>	<b>1,286,253.30</b>	<b>1,273,600.52</b>	<b>95,170,500.00</b>	<b>95,170,500.00</b>	<b>93,896,899.48+</b>	<b>98.66%+</b>			
68001001/22020101 Local Travel and Transport - Training	57,400.00		5,320,000.00	5,320,000.00	5,320,000.00+	100%+			
68001001/22020102 Local Travel and Transport - Others	4,573,000.00	117,160.00	1,000,000.00	1,000,000.00	882,840.00+	88.28%+			
68001001/22020104 International Transport and Travels - Others			500,000.00	500,000.00	500,000.00+	100%+			
68001001/22020105 Hotel Accommodation - Local			250,000.00	250,000.00	250,000.00+	100%+			
68001001/22020107 Hotel Accommodation - Local Training			500,000.00	500,000.00	500,000.00+	100%+			
68001001/22020201 Electricity Charges			50,000.00	50,000.00	50,000.00+	100%+			
68001001/22020202 Telephone Charges			100,000.00	100,000.00	100,000.00+	100%+			
68001001/22020203 Internet Access Charges	4,000.00		50,000.00	50,000.00	50,000.00+	100%+			
68001001/22020204 Satellite Broadcasting Access Charges	4,000.00		19,000.00	19,000.00	19,000.00+	100%+			
68001001/22020205 Water Rates			50,000.00	50,000.00	50,000.00+	100%+			
68001001/22020209 Other Utility Charges	22,800.00		50,000.00	50,000.00	50,000.00+	100%+			
68001001/22020301 Office Stationeries/Computer Consumables	15,400.00		800,000.00	800,000.00	800,000.00+	100%+			

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual	Actual	Original	Final	Variance	%Variance	Proposed	Proposed	Proposed
	2018	2019	Budget 2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
68001001/22020302 Books			100,000.00	100,000.00	100,000.00+	100%+			
68001001/22020305 Printing of Non Security Documents		7,000.00	1,000,000.00	1,000,000.00	993,000.00+	99.3%+			
68001001/22020306 Printing of Security Documents			100,000.00	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	5,330,000.00+	100%+			
68001001/22020311 Food Stuff /Catering Materials Supplies	1,455,000.00		3,360,000.00	3,360,000.00	3,360,000.00+	100%+			
68001001/22020312 Other Materials & Supplies	760,150.00		100,000.00	100,000.00	100,000.00+	100%+			
68001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	77,000.00	8,000.00	112,000.00	112,000.00	104,000.00+	92.86%+			
68001001/22020402 Maintenance of Office Furniture			50,000.00	50,000.00	50,000.00+	100%+			
68001001/22020403 Maintenance of Office Building/Residential Qtrs.		44,700.00	100,000.00	100,000.00	55,300.00+	55.3%+			
68001001/22020404 Maintenance of Office / IT Equipments		15,000.00	117,000.00	117,000.00	102,000.00+	87.18%+			
68001001/22020405 Maintenance of Plants & Generators	200,000.00	15,600.00	250,000.00	250,000.00	234,400.00+	93.76%+			
68001001/22020406 Other maintenance Services	60,800.00	42,100.00	100,000.00	100,000.00	57,900.00+	57.9%+			
68001001/22020407 Maintenance of Air conditioners			100,000.00	100,000.00	100,000.00+	100%+			
68001001/22020501 Local Training			50,000.00	50,000.00	50,000.00+	100%+			
68001001/22020503 Other Training Materials			150,000.00	150,000.00	150,000.00+	100%+			
68001001/22020601 Security Services			50,000.00	50,000.00	50,000.00+	100%+			
68001001/22020604 Security Vote (Including Operations)			100,000.00	100,000.00	100,000.00+	100%+			
68001001/22020605 Cleaning & Fumigation Services			175,000.00	175,000.00	175,000.00+	100%+			
68001001/22020701 Financial Consulting			100,000.00	100,000.00	100,000.00+	100%+			
68001001/22020702 Information Technology Consulting			50,000.00	50,000.00	50,000.00+	100%+			
68001001/22020703 Legal Services			100,000.00	100,000.00	100,000.00+	100%+			
68001001/22020709 Other Professional Services			100,000.00	100,000.00	100,000.00+	100%+			
68001001/22020801 Motor Vehicle Fuel Cost	289,500.00	235,000.00	500,000.00	375,700.00	140,700.00+	37.45%+			
68001001/22020802 Other Transport Equipment Fuel Cost			100,000.00	100,000.00	100,000.00+	100%+			
68001001/22020803 Plant /Generator Fuel Cost	182,000.00	45,500.00	3,000,000.00	3,000,000.00	2,954,500.00+	98.48%+			
68001001/22020901 Bank Charges (Other than Interest)	31,677.17	135,189.44	50,000.00	174,300.00	39,110.56+	22.44%+			
68001001/22021001 Refreshment & Meals	2,175,000.00	7,830,000.00	8,000,000.00	8,000,000.00	170,000.00+	2.13%+			
68001001/22021002 Honorarium & Sitting Allowance	65,000.00	120,000.00	100,000.00	120,200.00	200.00+	0.17%+			
68001001/22021003 Publicity & Advertisements	115,000.00	47,000.00	100,000.00	100,000.00	53,000.00+	53%+			
68001001/22021004 Medical Expenses	50,000.00		500,000.00	500,000.00	500,000.00+	100%+			
68001001/22021006 Postages & Courier Services	700,000.00		50,000.00	50,000.00	50,000.00+	100%+			
68001001/22021007 Welfare Packages	1,419,000.00	10,000.00	2,200,000.00	2,200,000.00	2,190,000.00+	99.55%+			
68001001/22021008 Subscription to Professional Bodies			2,000,000.00	2,000,000.00	2,000,000.00+	100%+			
68001001/22021023 Budget Preparation Expenses	10,000.00	15,000.00	50,000.00	29,800.00	14,800.00+	49.66%+			
68001001/22021025 Other Miscellaneous Expenses	5,893,450.00	2,245,470.00	6,000,000.00	6,000,000.00	3,754,530.00+	62.58%+			
68001001/22021027 Monitoring and Evaluation			200,000.00	200,000.00	200,000.00+	100%+			
<b>Sub-Total: Overhead</b>	<b>22,695,177.17</b>	<b>10,932,719.44</b>	<b>43,233,000.00</b>	<b>43,233,000.00</b>	<b>32,300,280.56+</b>	<b>74.71%+</b>			
<b>Total Recurrent Expenditure</b>	<b>23,981,430.47</b>	<b>12,206,319.96</b>	<b>138,403,500.00</b>	<b>138,403,500.00</b>	<b>126,197,180.04+</b>	<b>91.18%+</b>			
<b>70001001 - Ministry of Chieftaincy Affairs</b>									
70001001/21010101 Basic Salary		3,415,694.62	2,869,500.00	4,554,300.00	1,138,605.38+	25%+			
70001001/21010103 Consolidated Revenue Fund Charges - Salaries			11,873,100.00	10,188,300.00	10,188,300.00+	100%+			
70001001/21020101 Housing/Rent Allowance		768,200.67	1,427,100.00	1,427,100.00	658,899.33+	46.17%+			
70001001/21020102 Transport Allowance		237,592.28	808,500.00	808,500.00	570,907.72+	70.61%+			

**SCHEDULE OF RECURRENT EXPENDITURE BY ORGANSATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
70001001/21020103 Meal Subsidy		43,446.99	132,000.00	132,000.00	88,553.01+	67.09%+			
70001001/21020104 Utility Allowance		123,081.34	828,000.00	828,000.00	704,918.66+	85.14%+			
70001001/21020105 Entertainment Allowance		4,400.40	828,000.00	820,200.00	815,799.60+	99.46%+			
70001001/21020106 Leave Allowance			286,950.00	286,950.00	286,950.00+	100%+			
70001001/21020107 Domestic Staff Allowance		91,382.72	1,452,000.00	1,452,000.00	1,360,617.28+	93.71%+			
70001001/21020108 Shift Allowance		5,817.43		7,800.00	1,982.57+	25.42%+			
70001001/21020111 Hazard Allowance		1,794.01	6,000.00	6,000.00	4,205.99+	70.1%+			
70001001/21020141 Furniture Allowance		585,083.69	924,000.00	924,000.00	338,916.31+	36.68%+			
70001001/21020119 Journal			402,000.00	402,000.00	402,000.00+	100%+			
70001001/21020134 Administrative Allowance			663,000.00	663,000.00	663,000.00+	100%+			
<b>Sub Total: Personnel Cost</b>		<b>5,276,494.15</b>	<b>22,500,150.00</b>	<b>22,500,150.00</b>	<b>17,223,655.85+</b>	<b>76.55%+</b>			
70001001/22020101 Local Travel and Transport - Training		364,021.00		364,200.00	179.00+	0.05%+			
70001001/22020102 Local Travel and Transport - Others	98,384.00	51,000.00	1,000,000.00	1,000,000.00	949,000.00+	94.9%+	500,000.00	525,000.00	551,250.00
70001001/22020104 International Transport and Travels - Others	354,000.00		1,000,000.00	1,000,000.00	1,000,000.00+	100%+	800,000.00	840,000.00	882,000.00
70001001/22020301 Office Stationeries/Computer Consumables		40,000.00	150,000.00	150,000.00	110,000.00+	73.33%+	50,000.00	52,500.00	55,125.00
70001001/22020305 Printing of Non Security Documents			50,000.00	50,000.00	50,000.00+	100%+	50,000.00	52,500.00	55,125.00
70001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	203,514.00		200,000.00	200,000.00	200,000.00+	100%+	500,000.00	525,000.00	551,250.00
70001001/22020402 Maintenance of Office Furniture		65,000.00	100,000.00	100,000.00	35,000.00+	35%+	100,000.00	105,000.00	110,250.00
70001001/22020404 Maintenance of Office / IT Equipments			25,000.00	25,000.00	25,000.00+	100%+	25,000.00	26,250.00	27,562.00
70001001/22020405 Maintenance of Plants & Generators	80,000.00	239,000.00	400,000.00	400,000.00	161,000.00+	40.25%+	50,000.00	52,500.00	55,125.00
70001001/22020501 Local Training			2,150,000.00	2,150,000.00	2,150,000.00+	100%+	300,000.00	315,000.00	330,750.00
70001001/22020502 International Training		20,000.00		20,200.00	200.00+	0.99%+			
70001001/22020701 Financial Consulting			30,000.00	30,000.00	30,000.00+	100%+	30,000.00	31,500.00	33,075.00
70001001/22020801 Motor Vehicle Fuel Cost			70,000.00	70,000.00	70,000.00+	100%+	70,000.00	73,500.00	77,175.00
70001001/22020803 Plant /Generator Fuel Cost			20,000.00	20,000.00	20,000.00+	100%+	20,000.00	21,000.00	22,050.00
70001001/22020901 Bank Charges (Other than Interest)	3,688.70	55,251.94	5,000.00	55,500.00	248.06+	0.45%+	5,000.00	5,250.00	5,512.00
70001001/22021001 Refreshment & Meals		135,000.00	200,000.00	200,000.00	65,000.00+	32.5%+	200,000.00	210,000.00	220,500.00
70001001/22021004 Medical Expenses	122,000.00	248,000.00	200,000.00	248,200.00	200.00+	0.08%+	200,000.00	210,000.00	220,500.00
70001001/22021007 Welfare Packages			500,000.00	500,000.00	500,000.00+	100%+	500,000.00	525,000.00	551,250.00
70001001/22021023 Budget Preparation Expenses			100,000.00	100,000.00	100,000.00+	100%+	100,000.00	105,000.00	110,250.00
70001001/22021025 Other Miscellaneous Expenses	1,640,102.00	1,008,000.00	4,000,000.00	3,516,900.00	2,508,900.00+	71.34%+	1,000,000.00	1,050,000.00	1,102,500.00
<b>Sub-Total: Overhead</b>	<b>2,501,688.70</b>	<b>2,225,272.94</b>	<b>10,200,000.00</b>	<b>10,200,000.00</b>	<b>7,974,727.06+</b>	<b>78.18%+</b>	<b>4,500,000.00</b>	<b>4,725,000.00</b>	<b>4,961,249.00</b>
<b>Total Recurrent Expenditure</b>	<b>2,501,688.70</b>	<b>7,501,767.09</b>	<b>32,700,150.00</b>	<b>32,700,150.00</b>	<b>25,198,382.91+</b>	<b>77.06%+</b>	<b>4,500,000.00</b>	<b>4,725,000.00</b>	<b>4,961,249.00</b>

**SCHEDULE OF CONSOLIDATED REVENUE CHARGES**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>CONSOLIDATED REVENUE FUND CHARGES</b>									
Settlement of Liabilities	20,515,140.00	19,011,570.00	1,038,651,500.00	19,021,500.00	9,930.00+	0.05%+	538,651,500.00	592,516,650.00	651,768,315.00
Contribution towards Funding of Primary Education	208,608,300.00	99,773,300.00	257,142,900.00	99,782,900.00	9,600.00+	0.01%+	257,142,900.00	282,857,190.00	311,142,909.00
Cost of IGR Collection	355,673,081.44	434,604,530.99	760,000,000.00	434,610,000.00	5,469.01+	0%+	300,000,000.00	330,000,000.00	363,000,000.00
Contribution to Local Government Staff Pension Board	41,500,000.00	127,500,000.00	350,000,000.00	127,510,000.00	10,000.00+	0.01%+	350,000,000.00	385,000,000.00	423,500,000.00
Settlement of Liability of Fertilizer - ADSU			500,000,000.00	100,000.00	100,000.00+	100%+			
Settlement of Liability of Fertilizer -Ministry of Agric	320,000,000.00			20,000.00	20,000.00+	100%+	400,000,000.00	440,000,000.00	484,000,000.00
Take-off Grand to State Bureau of Statistics			100,000,000.00	10,000.00	10,000.00+	100%+			
Settlement of Contractual Liability - Ministry of Education			1,000,000,000.00	10,000.00	10,000.00+	100%+	500,000,000.00	550,000,000.00	605,000,000.00
Severance Gratuity for all Political Office Holders		51,000,000.00	1,396,660,200.00	51,060,200.00	60,200.00+	0.12%+	500,000,000.00	550,000,000.00	605,000,000.00
<b>Total</b>	<b>946,296,521.44</b>	<b>731,889,400.99</b>	<b>5,402,454,600.00</b>	<b>732,124,600.00</b>	<b>235,199.01+</b>	<b>0.03%+</b>	<b>2,845,794,400.00</b>	<b>3,130,373,840.00</b>	<b>3,443,411,224.00</b>
<b>CRFC - PUBLIC DEBT CHARGES</b>									
Foreign Loans Repayment	523,571,922.49	531,595,975.80	441,200,000.00	531,600,000.00	4,024.20+	0%+	1,441,200,000.00	1,585,320,000.00	1,743,852,000.00
Domestic Loans Repayment (Commercial Bank)	4,054,124,970.28	19,041,652,561.76	2,000,000,000.00	19,041,998,866.00	346,304.24+	0%+	1,300,000,000.00	1,430,000,000.00	1,573,000,000.00
Bond Repayments	1,850,466,989.88			12,000.00	12,000.00+	100%+	500,000,000.00	550,000,000.00	605,000,000.00
Repayment of Agric Loan	1,005,064,370.16						500,000,000.00	550,000,000.00	605,000,000.00
Deduction @ Source - FG. Salary Bailout to State	1,034,147,892.72			10,000.00	10,000.00+	100%+	1,000,000,000.00	1,100,000,000.00	1,210,000,000.00
Deduction @ Source - Excess Crude A/C Loan Repayment	1,079,671,147.08			10,000.00	10,000.00+	100%+	146,660,200.00	161,326,220.00	177,458,842.00
<b>Total</b>	<b>9,547,047,292.61</b>	<b>19,573,248,537.56</b>	<b>2,441,200,000.00</b>	<b>19,573,630,866.00</b>	<b>382,328.44+</b>	<b>0%+</b>	<b>4,887,860,200.00</b>	<b>5,376,646,220.00</b>	<b>5,914,310,842.00</b>
<b>CRFC - SOCIAL BENEFITS</b>									
Gratuity	708,574,484.92	1,915,140,180.98	2,000,000,000.00	2,322,495,000.00	407,354,819.02+	17.54%+	5,500,000,000.00	8,250,000,000.00	9,075,000,000.00
Pensions	5,616,533,234.17	4,658,485,271.01	4,436,717,000.00	4,658,485,500.00	228.99+	0%+	4,000,000,000.00	5,500,000,000.00	6,050,000,000.00
Death Benefits	40,945,771.61		485,000,000.00	35,000,000.00	35,000,000.00+	100%+	500,000,000.00	550,000,000.00	605,000,000.00
<b>Total</b>	<b>6,366,053,490.70</b>	<b>6,573,625,451.99</b>	<b>6,921,717,000.00</b>	<b>7,015,980,500.00</b>	<b>442,355,048.01+</b>	<b>6.3%+</b>	<b>10,000,000,000.00</b>	<b>14,300,000,000.00</b>	<b>15,730,000,000.00</b>
<b>Total – CRFC</b>	<b>16,859,397,304.75</b>	<b>26,878,763,390.54</b>	<b>14,765,371,600.00</b>	<b>27,321,735,966.00</b>	<b>442,972,575.46+</b>	<b>1.62%+</b>	<b>17,733,654,600.00</b>	<b>22,807,020,060.00</b>	<b>25,087,722,066.00</b>

**SCHEDULE OF DETAILED CAPITAL RECEIPTS BY ORGANIZATION**

	Actual 2018	Actual 2019	Original Budget2019	Final Budget2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>DOMESTIC CAPITAL GRANTS</b>									
<b>20001001 - MINISTRY OF FINANCE</b>									
20001001/13010301 Matching Grants on State UBE Programme			500,000,000.00	500,000,000.00	500,000,000.00-	100.00%-	2,000,000,000.00	2,100,000,000.00	2,205,000,000.00
20001001/13010302 Grants from ETF			50,000,000.00	50,000,000.00	50,000,000.00-	100.00%-	50,000,000.00	52,500,000.00	55,125,000.00
20001001/13010303 FG Emergency Relief Fund (ERF)			500,000,000.00	500,000,000.00	500,000,000.00-	100.00%-	500,000.00	525,000.00	551,250.00
20001001/13010304 Sustainable Development Goals (SDG)			762,919,000.00	762,919,000.00	762,919,000.00-	100.00%-	500,000.00	525,000.00	551,250.00
20001001/13010305 Nigeria State Health Investment Project			3,263,909,000.00	3,263,909,000.00	3,263,909,000.00-	100.00%-	300,000,000.00	315,000,000.00	330,750,000.00
20001001/13010306 Adamawa State Emergency Management Agency Yola			3,976,981,360.00	3,976,981,360.00	3,976,981,360.00-	100.00%-	500,000,000.00	525,000,000.00	551,250,000.00
20001001/13010307 Recapitalization funds to Homes & Saving			500,000,000.00	500,000,000.00	500,000,000.00-	100.00%-	500,000.00	525,000.00	551,250.00
20001001/13010308 SFT AS			2,000,000,000.00	2,000,000,000.00	2,000,000,000.00-	100.00%-	2,379,706,655.00	2,498,692,000.00	4,623,626,600.00
20001001/13010309 Multi Sectoral Crises Recovery Project (MCRP)	2,584,000,000.00		11,023,018,640.00	11,023,018,640.00	11,023,018,640.00-	100.00%-	2,455,342,900.00	7,828,110,100.00	8,219,515,605.00
<b>TOTAL</b>	<b>2,584,000,000.00</b>		<b>22,576,828,000.00</b>	<b>22,576,828,000.00</b>	<b>22,576,828,000.00-</b>	<b>100.00%-</b>	<b>7,686,549,555.00</b>	<b>13,320,877,100.00</b>	<b>15,986,920,955.00</b>
<b>DOMESTIC GRANTS</b>									
<b>11010001 - BUREAU FOR PUBLIC PROCUREMENT</b>									
11010001/13010101 Grants from Federal Ministry of Finance			720,000,000.00	720,000,000.00	720,000,000.00-	100.00%-	850,000,000.00	892,500,000.00	937,125,000.00
<b>TOTAL</b>			<b>720,000,000.00</b>	<b>720,000,000.00</b>	<b>720,000,000.00-</b>	<b>100.00%-</b>	<b>850,000,000.00</b>	<b>892,500,000.00</b>	<b>937,125,000.00</b>
<b>DOMESTIC GRANTS</b>									
<b>17001001 - MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT</b>									
17001001/13020302 Better Education Service Delivery for All (BEST A)			5,000,000,000.00	5,000,000,000.00	5,000,000,000.00-	100.00%-	91,500,000.00		
<b>TOTAL</b>			<b>5,000,000,000.00</b>	<b>5,000,000,000.00</b>	<b>5,000,000,000.00-</b>	<b>100.00%-</b>	<b>91,500,000.00</b>		
<b>DOMESTIC CAPITAL GRANTS</b>									
<b>28021001 - ADAMAWA STATE POLYTECHNIC</b>									
28021001/13010012 TET FUND - ADSU			50,000,000.00	50,000,000.00	50,000,000.00-	100.00%-	50,000,000.00	52,500,000.00	55,125,000.00
<b>TOTAL</b>			<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00-</b>	<b>100.00%-</b>	<b>50,000,000.00</b>	<b>52,500,000.00</b>	<b>55,125,000.00</b>
<b>DOMESTIC CAPITAL GRANTS</b>									
<b>28019001 - COLLEGE OF EDUCATION HONG</b>									
28019001/13000001 TET Fund - College of Education	628,523,646.15		50,000,000.00	50,000,000.00	50,000,000.00-	100.00%-	50,000,000.00	52,500,000.00	55,125,000.00
<b>TOTAL</b>	<b>628,523,646.15</b>		<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00-</b>	<b>100.00%-</b>	<b>50,000,000.00</b>	<b>52,500,000.00</b>	<b>55,125,000.00</b>
<b>DOMESTIC CAPITAL GRANTS</b>									
<b>28021001 - ADAMAWA STATE UNIVERSITY MUBI</b>									
<b>DOMESTIC GRANTS</b>									
<b>35001001 - MINISTRY OF ENVIRONMENT AND NATURAL RESOURCES DEVELOPMENT</b>									
35001001/13020300 Erosion and Water shade Management Project (NEWMAP)			1,000,000,000.00	1,000,000,000.00	1,000,000,000.00-	100.00%-	250,000,000.00	262,500,000.00	275,625,000.00
<b>TOTAL</b>			<b>1,000,000,000.00</b>	<b>1,000,000,000.00</b>	<b>1,000,000,000.00-</b>	<b>100.00%-</b>	<b>250,000,000.00</b>	<b>262,500,000.00</b>	<b>275,625,000.00</b>
<b>FOREIGN CAPITAL GRANTS</b>									
<b>20001001 - MINISTRY OF FINANCE</b>									
20001001/13010401 Grants from UNDP			78,726,000.00	78,726,000.00	78,726,000.00-	100.00%-	50,000,000.00	52,500,000.00	55,125,000.00
20001001/13010402 Grants from UNICEF		2,400,000.00	50,000,000.00	50,000,000.00	47,600,000.00-	95.20%-	50,000,000.00	52,500,000.00	55,125,000.00
20001001/13010403 Grant from UNFPA	25,604,400.00		150,000,000.00	150,000,000.00	150,000,000.00-	100.00%-	50,000,000.00	52,500,000.00	55,125,000.00
20001001/13010404 FAO	33,274,454.00	24,885,390.00	213,594,800.00	213,594,800.00	188,709,410.00-	88.35%-	213,594,800.00	224,274,540.00	235,488,267.00
20001001/13010406 UNESCO			5,000,000.00	5,000,000.00	5,000,000.00-	100.00%-	5,000,000.00	5,250,000.00	5,512,500.00
20001001/13010407 UNIDO			40,000,000.00	40,000,000.00	40,000,000.00-	100.00%-	40,000,000.00	42,000,000.00	44,100,000.00

**SCHEDULE OF DETAILED CAPITAL RECEIPTS BY ORGANIZATION CONT'D**

	Actual 2018	Actual 2019	Original Budget2019	Final Budget2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
20001001/13010409 WHO			1,655,000.00	1,655,000.00	1,655,000.00-	100.00%-	1,655,000.00	1,737,750.00	1,824,638.00
20001001/13010410 EU-INSIGHT			11,737,600.00	11,737,600.00	11,737,600.00-	100.00%-	11,737,600.00	12,324,480.00	12,940,704.00
20001001/13010412 G7 Nations			42,000,000.00	42,000,000.00	42,000,000.00-	100.00%-	42,000,000.00	44,100,000.00	46,305,000.00
20001001/13010413 Grants from Donors Org. -Scholarship Trust			400,000,000.00	400,000,000.00	400,000,000.00-	100.00%-	400,000,000.00	420,000,000.00	441,000,000.00
20001001/13010414 Gents from FG- Ministry of Works and Energy			563,050,000.00	563,050,000.00	563,050,000.00-	100.00%-	563,050,000.00	591,202,500.00	620,762,625.00
<b>TO TAL</b>	<b>58,878,854.00</b>	<b>27,285,390.00</b>	<b>1,555,763,400.00</b>	<b>1,555,763,400.00</b>	<b>1,528,478,010.00-</b>	<b>98.25%-</b>	<b>1,427,037,400.00</b>	<b>1,498,389,270.00</b>	<b>1,573,308,734.00</b>
<b>FOREIGN GRANTS</b>									
<b>11001001 - OFFICE OF THE EXECUTIVE GOVERNOR</b>									
11001001/13000001 State Agency for the Cntrl of HIV & AIDS (SACA) World Bank							100,000,000.00	105,000,000.00	110,250,000.00
<b>TO TAL</b>							<b>100,000,000.00</b>	<b>105,000,000.00</b>	<b>110,250,000.00</b>
<b>FOREIGN GRANTS</b>									
<b>21003001 - PRIMARY HEALTH CARE DEVELOPMENT AGENCY</b>									
21003001/13020401 Grants from EU- UNICEF			1,347,300,000.00	1,347,300,000.00	1,347,300,000.00-	100.00%-	500,000,000.00	525,000,000.00	551,250,000.00
<b>TO TAL</b>			<b>1,347,300,000.00</b>	<b>1,347,300,000.00</b>	<b>1,347,300,000.00-</b>	<b>100.00%-</b>	<b>500,000,000.00</b>	<b>525,000,000.00</b>	<b>551,250,000.00</b>
<b>FOREIGN GRANTS</b>									
<b>17001001 - MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT</b>									
17001001/13000402 Adamawa State Education Program Investment Project - SEPIP	906,800,668.80							96,075,000.00	100,878,750.00
17001001/13020401 Safe School Initiative (SSI)			53,000,000.00	53,000,000.00	53,000,000.00-	100.00%-	30,000,000.00	31,500,000.00	33,075,000.00
17001001/13020402 UNICEF -Ministry of Education			6,000,000.00	6,000,000.00	6,000,000.00-	100.00%-	12,000,000.00	12,600,000.00	13,230,000.00
<b>TO TAL</b>	<b>906,800,668.80</b>		<b>59,000,000.00</b>	<b>59,000,000.00</b>	<b>59,000,000.00-</b>	<b>100.00%-</b>	<b>42,000,000.00</b>	<b>140,175,000.00</b>	<b>147,183,750.00</b>
<b>FOREIGN GRANTS</b>									
<b>52001001 - MINISTRY OF WATER RESOURCES</b>									
52001001/13020401 Grants from EU- WSSRP III	14,383,600.00	40,286,490.00	395,040,000.00	395,040,000.00	354,753,510.00-	89.80%-	400,000,000.00	420,000,000.00	441,000,000.00
<b>TO TAL</b>	<b>14,383,600.00</b>	<b>40,286,490.00</b>	<b>395,040,000.00</b>	<b>395,040,000.00</b>	<b>354,753,510.00-</b>	<b>89.80%-</b>	<b>400,000,000.00</b>	<b>420,000,000.00</b>	<b>441,000,000.00</b>
<b>FOREIGN GRANTS</b>									
<b>21001001 - MINISTRY OF HEALTH</b>									
21002001/13020405 WHO - Immunization			300,000,000.00	300,000,000.00	300,000,000.00-	100.00%-	300,000,000.00	315,000,000.00	330,750,000.00
21002001/13020415 FMOH - Saving One Million Lives Programme for Results-SOML P&R		2,103,130,000.00	3,100,000,000.00	3,100,000,000.00	996,870,000.00-	32.16%-	1,800,000,000.00	1,890,000,000.00	1,984,500,000.00
21002001/13020416 EU-UNICEF		63,296,150.00	180,000,000.00	180,000,000.00	116,703,850.00-	64.84%-	198,000,000.00	207,900,000.00	218,295,000.00
21002001/13020417 Victim Support Fund - VSF (Referral System)			120,000,000.00	120,000,000.00	120,000,000.00-	100.00%-	20,000,000.00	21,000,000.00	22,050,000.00
21002001/13020418 Family Health International (FHI)			530,000,000.00	530,000,000.00	530,000,000.00-	100.00%-	383,000,000.00	402,150,000.00	422,257,500.00
21002001/13020419 WHO UNICEF UNFPA- State Humanitarian Emergency control			115,000,000.00	115,000,000.00	115,000,000.00-	100.00%-	126,500,000.00	132,825,000.00	139,466,250.00
21002001/13020420 WHO ARFH- Tuberculosis and Leprosy Control			22,000,000.00	22,000,000.00	22,000,000.00-	100.00%-	22,000,000.00	23,100,000.00	24,255,000.00
21002001/13020421 World Bank - Malaria Control			66,550,000.00	66,550,000.00	66,550,000.00-	100.00%-	66,550,000.00	69,877,500.00	73,371,375.00
21002001/13020422 TIB - Planning of Health Development			8,500,000.00	8,500,000.00	8,500,000.00-	100.00%-	8,500,000.00	8,925,000.00	9,371,250.00
21002001/13020423 TIB - Hospital Equipment			600,000,000.00	600,000,000.00	600,000,000.00-	100.00%-	150,000,000.00	157,500,000.00	165,375,000.00
21002001/13020424 EU-UNICEF- Safe Motherhood Free treatment to Women & Child			221,000,000.00	221,000,000.00	221,000,000.00-	100.00%-	143,100,000.00	150,255,000.00	157,767,750.00
21002001/13020426 WHO - Out Reach Service			50,000,000.00	50,000,000.00	50,000,000.00-	100.00%-	150,000,000.00	157,500,000.00	165,375,000.00
21002001/13020427 UNFPA - Sexual and Reproductive Health			150,000,000.00	150,000,000.00	150,000,000.00-	100.00%-	165,000,000.00	173,250,000.00	181,912,500.00
21002001/13020428 GLOBALFUND - Malaria Control			700,000,000.00	700,000,000.00	700,000,000.00-	100.00%-	470,000,000.00	493,500,000.00	518,175,000.00
21002001/13020429 FMOH - Basic Health Care Provision Fund		24,830,000.00	1,000,000,000.00	1,000,000,000.00	975,170,000.00-	97.52%-	1,000,000,000.00	1,050,000,000.00	1,102,500,000.00
<b>Total</b>		<b>2,191,256,150.00</b>	<b>7,163,050,000.00</b>	<b>7,163,050,000.00</b>	<b>4,971,793,850.00-</b>	<b>69.41%-</b>	<b>5,002,650,000.00</b>	<b>5,252,782,500.00</b>	<b>5,515,421,625.00</b>

**SCHEDULE OF DETAILED CAPITAL RECEIPTS BY ORGANIZATION CONT'D**

	Actual 2018	Actual 2019	Original Budget2019	Final Budget2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>OTHER CAPITAL RECEIPTS</b>									
<b>60001001 - MINISTRY OF LANDS AND SURVEY</b>									
<b>OTHER CAPITAL RECEIPTS</b>									
<b>20001001 - MINISTRY OF FINANCE</b>									
20001001/14020201 Miscellaneous Receipt - Local Government Contributions	3,294,000,000.00		12,299,222,000.00	12,299,222,000.00	12,299,222,000.00-	100.00%-	8,399,221,695.00	8,819,182,780.00	9,260,141,919.00
20001001/14020203 Receipts from Federal Government			2,010,303,000.00	2,010,303,000.00	2,010,303,000.00-	100.00%-	5,488,752,910.00	5,763,190,556.00	6,051,350,084.00
20001001/14020204 General Refunds from Federal Government	21,142,291.83		12,659,479,000.00	12,659,479,000.00	12,659,479,000.00-	100.00%-	6,659,479,000.00	6,992,452,950.00	7,342,075,598.00
<b>TO TAL</b>	<b>3,315,142,291.83</b>		<b>26,969,004,000.00</b>	<b>26,969,004,000.00</b>	<b>26,969,004,000.00-</b>	<b>100.00%-</b>	<b>20,547,453,605.00</b>	<b>21,574,826,286.00</b>	<b>22,653,567,601.00</b>
<b>TRANSFERS</b>									
<b>20007001 - OFFICE OF THE ACCOUNTANT GENERAL</b>									
20007001/14020101 Transfer from Consolidated Revenue Fund			36,099,222,000.00	36,099,222,000.00	36,099,222,000.00-	100.00%-	18,368,297,980.00	19,286,712,879.00	20,251,048,523.00
<b>TO TAL</b>			<b>36,099,222,000.00</b>	<b>36,099,222,000.00</b>	<b>36,099,222,000.00-</b>	<b>100.00%-</b>	<b>18,368,297,980.00</b>	<b>19,286,712,879.00</b>	<b>20,251,048,523.00</b>
<b>DOMESTIC LOANS</b>									
<b>20007001 - OFFICE OF THE ACCOUNTANT GENERAL</b>									
20007001/14030101 Commercial Bank Loans/Restructured Loans		12,000,000,000.00	10,500,000,000.00	10,500,000,000.00	1,500,000,000.00+	14.29%+	6,500,000,000.00	17,825,000,000.00	9,166,250,000.00
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	4,000,000,000.00-	100.00%-	6,000,000,000.00	6,300,000,000.00	6,615,000,000.00
20007001/14030104 CBN Bailout - Salary Arrears			500,000,000.00	500,000,000.00	500,000,000.00-	100.00%-	500,000,000.00	525,000,000.00	551,250,000.00
20007001/14030105 Excess Crude Account Loan			500,000,000.00	500,000,000.00	500,000,000.00-	100.00%-	500,000,000.00	525,000,000.00	551,250,000.00
20007001/14030106 CACS (Commercial Agriculture Credit Scheme)	2,000,000,000.00		4,000,000,000.00	4,000,000,000.00	4,000,000,000.00-	100.00%-	4,000,000,000.00	9,200,000,000.00	4,410,000,000.00
20007001/14030107 Saving One Million Lives			1,000,000,000.00	1,000,000,000.00	1,000,000,000.00-	100.00%-	500,000,000.00	525,000,000.00	551,250,000.00
20007001/14030108 ADSUBEB Loans	2,328,370,210.57		2,500,000,000.00	2,500,000,000.00	2,500,000,000.00-	100.00%-	500,000,000.00	525,000,000.00	551,250,000.00
20007001/14030109 AMCON DEBT	533,100,674.00								
20007001/14030112 MDG			1,500,000,000.00	1,500,000,000.00	1,500,000,000.00-	100.00%-	500,000,000.00	525,000,000.00	551,250,000.00
<b>TO TAL</b>	<b>10,672,013,505.91</b>	<b>12,000,000,000.00</b>	<b>24,500,000,000.00</b>	<b>24,500,000,000.00</b>	<b>12,500,000,000.00-</b>	<b>51.02%-</b>	<b>19,000,000,000.00</b>	<b>35,950,000,000.00</b>	<b>22,947,500,000.00</b>
<b>FOREIGN LOANS</b>									
<b>20007001 - OFFICE OF THE ACCOUNTANT GENERAL</b>									
20001001/14030201 External Loans		8,171,698,776.78	50,000,000.00	50,000,000.00	8,121,698,776.78+	16,243.40%+	50,000,370.00	3,000,000,000.00	55,125,408.00
20007001/14030202 World Bank HIV/AIDS Program Development Project			91,300,000.00	91,300,000.00	91,300,000.00-	100.00%-	91,300,000.00	95,865,000.00	100,658,250.00
20007001/14030203 World Bank Fadama III Project	532,537,490.00		3,000,634,800.00	3,000,634,800.00	3,000,634,800.00-	100.00%-	1,500,634,800.00	4,575,666,540.00	1,654,449,867.00
20007001/14030204 World Bank Health System Development Programme			3,012,894,400.00	3,012,894,400.00	3,012,894,400.00-	100.00%-	1,382,312,650.00	3,451,428,283.00	3,523,999,700.00
20007001/14030205 World Bank Community and Social Development Project (CSDP)	100,000,000.00		1,000,000,000.00	1,000,000,000.00	1,000,000,000.00-	100.00%-	1,650,000,000.00	4,732,500,000.00	1,819,125,000.00
20007001/14030208 World Bank Project on Good Governance			240,302,000.00	240,302,000.00	240,302,000.00-	100.00%-	240,302,000.00	252,317,100.00	264,932,955.00
20007001/14030209 Rural Access Mobility Project (RAMP)	3,416,219,219.20		6,503,000,000.00	6,503,000,000.00	6,503,000,000.00-	100.00%-	2,458,010,800.00	7,580,911,350.00	6,709,956,900.00
20007001/14030211 Netherland Leprosy Programme			13,695,000.00	13,695,000.00	13,695,000.00-	100.00%-	13,695,000.00	14,379,750.00	15,098,738.00
20007001/14030213 State Education Investment Project (SEPIP)		2,763,640,879.26	7,020,000,000.00	7,020,000,000.00	4,256,359,120.74-	60.63%-	2,727,224,400.00	7,863,585,618.00	5,006,764,900.00
20007001/14030215 State Operating Coordinating Unit/YESSO	222,092,558.50	1,593,901,065.99	1,300,000,000.00	1,300,000,000.00	293,901,065.99	22.61%+	1,539,545,900.00	4,616,523,200.00	1,697,349,355.00
20007001/14030216 EU/MWR	395,040,000.00								
20007001/14030217 Unicef UBEC							35,000,000.00	36,750,000.00	38,587,500.00
<b>TO TAL</b>	<b>4,665,889,267.70</b>	<b>12,529,240,722.03</b>	<b>22,231,826,200.00</b>	<b>22,231,826,200.00</b>	<b>9,702,585,477.97-</b>	<b>43.64%-</b>	<b>11,688,025,920.00</b>	<b>36,219,926,841.00</b>	<b>20,886,048,573.00</b>

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>11001002 - Office of the Deputy Governor</b>									
11001002/23020101/13000001			13,000,000.00	13,000,000.00	13,000,000.00+	100%+	13,000,000.00	13,000,000.00	13,000,000.00
11001002/23020105/13000002			13,700,000.00	13,700,000.00	13,700,000.00+	100%+	13,700,000.00	13,700,000.00	13,700,000.00
11001002/23010128/13000004			37,500,000.00	37,500,000.00	37,500,000.00+	100%+	37,500,000.00	37,500,000.00	37,500,000.00
11001002/23020101/13000005			35,000,000.00	35,000,000.00	35,000,000.00+	100%+	35,000,000.00	35,000,000.00	35,000,000.00
11001002/23030105/13000008			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	20,000,000.00	20,000,000.00	20,000,000.00
11001002/23010128/13000009			2,750,000.00	2,750,000.00	2,750,000.00+	100%+	2,750,000.00	2,750,000.00	2,750,000.00
11001002/23030101/13000010			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	10,000,000.00	10,000,000.00	10,000,000.00
<b>Sub total</b>			<b>131,950,000.00</b>	<b>131,950,000.00</b>	<b>131,950,000.00+</b>	<b>100%+</b>	<b>131,950,000.00</b>	<b>131,950,000.00</b>	<b>131,950,000.00</b>
<b>11001002 - Bureau for Public Procurement</b>									
11010001/23020101/13000001			90,000,000.00	90,000,000.00	90,000,000.00+	100%+	150,000,000.00	150,000,000.00	150,000,000.00
11010001/23020127/13000002			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	20,000,000.00	20,000,000.00	20,000,000.00
11010001/23050101/13000003			80,000,000.00	80,000,000.00	80,000,000.00+	100%+	130,000,000.00	130,000,000.00	130,000,000.00
11010001/23050101/13000004			70,000,000.00	70,000,000.00	70,000,000.00+	100%+			
11010001/23050101/13000005			50,000,000.00	50,000,000.00	50,000,000.00+	100%+			
11010001/23050101/13000006			18,000,000.00	18,000,000.00	18,000,000.00+	100%+			
11010001/23020118/13000007			402,000,000.00	402,000,000.00	402,000,000.00+	100%+			
11010001/23020118/13000008			100,000,000.00	100,000,000.00	100,000,000.00+	100%+			
<b>Sub total</b>			<b>830,000,000.00</b>	<b>830,000,000.00</b>	<b>830,000,000.00+</b>	<b>100%+</b>	<b>300,000,000.00</b>	<b>300,000,000.00</b>	<b>300,000,000.00</b>
<b>11013001 - Office of the secretary to the state Government</b>									
11013001/23020114/13000001			210,000,000.00	49,092,934.00	49,092,934.00+	100%+	100,000,000.00	105,000,000.00	110,250,000.00
11013001/23050101/13000003			17,325,000.00	1,125,000.00	1,125,000.00+	100%+	17,325,000.00	18,191,250.00	19,100,812.00
11013001/23030121/13000004			351,713,390.00	14,390.00	14,390.00+	100%+	200,213,390.00	210,224,059.00	220,735,262.00
11013001/23050101/13000006	919,350,000.00		760,000,000.00	1,000.00	1,000.00+	100%+	460,000,000.00	483,000,000.00	507,150,000.00
11013001/23050101/13000007	222,092,558.50	1,593,901,065.99		1,593,901,066.00	0.01+	0%+			
11013001/23030113/13000009							10,000,000.00	10,500,000.00	11,025,000.00
11013001/23030104/13000010		5,339,750.00	21,000,000.00	6,500,000.00	1,160,250.00+	17.85%+	25,000,000.00	26,250,000.00	27,562,500.00
11013001/23020103/13000011		12,636,235.50	21,000,000.00	12,700,000.00	63,764.50+	0.5%+	11,000,000.00	11,550,000.00	12,127,500.00
11013001/23020118/13000012			104,281,372.00	1,281,372.00	1,281,372.00+	100%+	94,281,372.00	98,995,440.00	103,945,212.00
11013001/23020118/13000013			27,825,000.00	755,000.00	755,000.00+	100%+	27,825,000.00	29,216,250.00	30,677,062.00
11013001/23020118/13000014			525,000,000.00	100,000.00	100,000.00+	100%+	209,000,000.00	219,450,000.00	230,422,500.00
11013001/23020118/13000015			52,500,000.00	1,000.00	1,000.00+	100%+			
11013001/23020127/13000016			30,975,000.00	1,975,000.00	1,975,000.00+	100%+	100,355,238.00	105,372,999.00	110,641,649.00
11013001/23030101/13000018			250,000,000.00	1,000.00	1,000.00+	100%+	100,000,000.00	105,000,000.00	110,250,000.00
11013001/23050101/13000022			315,000,000.00	1,031,491.00	1,031,491.00+	100%+			
11013001/23020101/13000023	45,624,432.28		42,000,000.00	1,000.00	1,000.00+	100%+	75,000,000.00	78,750,000.00	82,687,500.00
11013001/23030121/13000024			100,000,000.00	1,000.00	1,000.00+	100%+	10,000,000.00	10,500,000.00	11,025,000.00
11013001/23030121/13000025							20,000,000.00	21,000,000.00	22,050,000.00
11013001/23020101/13000026							61,500,000.00	64,575,000.00	67,803,750.00
<b>Sub total</b>	<b>1,187,066,990.78</b>	<b>1,611,877,051.49</b>	<b>2,828,619,762.00</b>	<b>1,668,481,253.00</b>	<b>56,604,201.51+</b>	<b>3.39%+</b>	<b>1,521,500,000.00</b>	<b>1,597,574,998.00</b>	<b>1,677,453,747.00</b>
<b>11017001 - Cabinet Affairs Office</b>									

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION – CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>11018001 - Security and Special Services</b>									
11018001/23010123/13000001 Purchase of Fire Engine	10,000,000.00		119,600,000.00				179,400,000.00	197,340,000.00	217,074,000.00
11018001/23010114/13000002 Purchase of Telecommunication Gadgets			49,835,250.00				137,685,250.00	151,453,775.00	166,599,153.00
11018001/23010128/13000003 Purchase of 76No.Security Vehicles and Equipments			171,860,000.00	1,943,760,000.00	1,943,760,000.00+	100%+	438,798,303.00	482,678,134.00	530,945,948.00
11018001/23030109/13000004 Refurbishing of 2No. Fire Fighting Trucks (Yola & Michika)			19,029,750.00				20,500,000.00	22,550,000.00	22,805,000.00
11018001/23020105/13000005 Construction of new Boreholes as Fire Hydrants in Gombi Gan			38,979,268.00				58,468,903.00	64,315,793.00	70,747,371.00
11018001/23050101/13000006 Renovation of Fire Stations and Staff Quarters in Mubi Nu			88,785,223.00				93,224,484.00	102,546,934.00	112,801,626.00
11018001/23030109/13000007 Renovation of Fire Stations in Gombi and Michika			23,460,000.00				24,633,000.00	27,096,300.00	29,805,930.00
11018001/23030101/13000008 Construction of new fire Stations in H/Assembly Ganye and M			28,442,000.00				44,650,060.00	49,115,066.00	54,026,573.00
11018001/23050101/13000009 Purchase of Foam Water Chemical							2,640,000.00	2,904,000.00	3,194,400.00
<b>Sub total</b>	<b>10,000,000.00</b>		<b>539,991,491.00</b>	<b>1,943,760,000.00</b>	<b>1,943,760,000.00+</b>	<b>100%+</b>	<b>1,000,000,000.00</b>	<b>1,100,000,002.00</b>	<b>1,208,000,001.00</b>
<b>11020001 - NEPAD/APRM</b>									
11020001/23020101/13000007 Construction of NEPAD/APRM Office Complex			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	52,000,000.00	55,000,000.00	60,000,000.00
11020001/23050101/13000009 Media activities on Govt. Programme through Radio TV & Print			29,700,000.00	29,700,000.00	29,700,000.00+	100%+	13,700,000.00	15,670,000.00	18,000,000.00
11020001/23050101/13000010 Follow up survey to MDAs Private Sector & Population Enumeration			20,000,000.00	20,000,000.00	20,000,000.00+	100%+		22,000,000.00	24,800,000.00
11020001/23020101/13000011 Pscho-Social for insurgence affected Communities			60,000,000.00	60,000,000.00	60,000,000.00+	100%+		66,000,000.00	66,000,000.00
11020001/23050101/13000012 Empowerment of Ward Development Committee			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	110,000,000.00	110,000,000.00	120,000,000.00
11020001/23020118/13000013 Domestication National Programme of Action at State & LG			81,200,000.00	81,200,000.00	81,200,000.00+	100%+	24,300,000.00	26,320,000.00	29,000,000.00
<b>Sub total</b>			<b>340,900,000.00</b>	<b>340,900,000.00</b>	<b>340,900,000.00+</b>	<b>100%+</b>	<b>200,000,000.00</b>	<b>294,990,000.00</b>	<b>317,800,000.00</b>
<b>11037001 - Muslim Pilgrim Welfare Board</b>									
<b>11038001 - Christian Pilgrim Welfare Board</b>									
<b>11039001 - Community and Social Dev Agency</b>									
11039001/23020118/13000002 CSDA Projects in 33 Communities			200,000,000.00	200,000,000.00	200,000,000.00+	100%+	200,000,000.00	200,000,000.00	200,000,000.00
<b>Sub total</b>			<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>200,000,000.00+</b>	<b>100%+</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>
<b>11042001 - Energy Department</b>									
11042001/23030139/14000008 Rehabilitation and upgrading of 33KV line to Mubi Burnt Bric			49,350,000.00	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	58,250,000.00+	100%+			
11042001/23010141/14000013 Installation of 2.5MVA 33/11KV transformer at Government House			70,310,719.00	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	56,925,000.00+	100%+			
11042001/23020103/14000018 Provision of solar light in Libraries in 6No. Schools			14,145,218.00	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	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	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	48,300,000.00+	100%+			
11042001/23020103/14000026 Provision of 50No.Standalone Solar power security light GH			20,125,000.00	20,125,000.00	20,125,000.00+	100%+			
11042001/23020103/14000027 Provision of 60No. Solar hair barbing shops 20per each Senatorial Zone			29,255,000.00	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	13,002,900.00+	100%+			
11042001/23020103/14000029 Provision of 15No.solar illumination for communities			26,063,014.00	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	50,000,000.00+	100%+			
11042001/23050101/14000031 Interventions with Yola Electricity Distribution Company YED			25,000,000.00	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	15,000,000.00+	100%+			
<b>Sub total</b>			<b>552,548,259.00</b>	<b>552,548,259.00</b>	<b>552,548,259.00+</b>	<b>100%+</b>			

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>11043001 - Gongola Basin Energy Develop Company</b>									
<b>11050001 - Fiscal Responsibility Service Commission</b>									
11050001/23020101/13000001 Design and construction of an office complex for the commiss	63,349,091.07	45,041,884.50	50,000,000.00	50,000,000.00	4,958,115.50+	9.92%+			
11050001/23050101/13000002 Capacity building for members/staff/CSOs OPSetc.			3,000,000.00	3,000,000.00	3,000,000.00+	100%+	5,000,000.00	5,000,000.00	5,000,000.00
11050001/23050101/13000003 Preparation of State Medium Term Fiscal Framework (Fiscal st			10,000,000.00	10,000,000.00	10,000,000.00+	100%+			
11050001/23050101/13000004 Preparation of annual report on the activities of the Commis			3,000,000.00	3,000,000.00	3,000,000.00+	100%+	5,000,000.00	5,000,000.00	5,000,000.00
11050001/23050103/13000005 Monitoring and Evaluation of the Implementation of State/Loc		2,454,000.00	5,000,000.00	5,000,000.00	2,546,000.00+	50.92%+	5,000,000.00	5,000,000.00	5,000,000.00
11050001/23020127/13000006 Establishment of ICT centre (Headquarter)		80,000.00	3,000,000.00	3,000,000.00	2,920,000.00+	97.33%+	3,000,000.00	3,000,000.00	3,000,000.00
11050001/23020101/13000007 Construction of Gate office and Car Park			10,000,000.00	10,000,000.00	10,000,000.00+	100%+			
<b>Sub total</b>	<b>63,349,091.07</b>	<b>47,575,884.50</b>	<b>84,000,000.00</b>	<b>84,000,000.00</b>	<b>36,424,115.50+</b>	<b>43.36%+</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>
<b>12003001 - Adamawa state House of Assembly</b>									
12003001/23050101/13000001 Completion of House of Assembly Office Extension			1,000,000,000.00	1,000,000,000.00	1,000,000,000.00+	100%+	416,000,000.00		
12003001/23050101/13000002 Renovation and Furnishing of Speaker's Residence			80,000,000.00	80,000,000.00	80,000,000.00+	100%+	50,000,000.00		
12003001/23030101/13000003 Renovation and Furnishing of Deputy Speaker's Residence			70,000,000.00	70,000,000.00	70,000,000.00+	100%+	30,000,000.00		
12003001/23030101/13000004 Renovation and Furnishing of Majority Leader 's Residence			70,000,000.00	70,000,000.00	70,000,000.00+	100%+	30,000,000.00		
12003001/23010114/13000005 Purchase of 2No. Digital Film Camera HxR-MC 1500							400,000.00		
12003001/23010113/13000006 Purchase of 18No. HP Pavilion laptops with Printers							5,000,000.00		
12003001/23010114/13000007 Procurement of wireless internet and e-library facility							2,500,000.00		
12003001/23020105/13000008 Drilling of New Borehole and Installation							2,500,000.00		
12003001/23010114/13000009 Replacement of Conference Address System in Conference Room &C							4,500,000.00		
12003001/23010114/13000010 Purchase of Projector for trainings							300,000.00		
12003001/23010112/13000011 Purchase of Furnitures and Electronics							160,000,000.00		
12003001/23030140/13000012 Maintenance of YEDC Sub Station							3,800,000.00		
12003001/23010119/13000013 Purchase of New Standby Generator 500KVA							15,000,000.00		
<b>Sub total</b>			<b>1,220,000,000.00</b>	<b>1,220,000,000.00</b>	<b>1,220,000,000.00+</b>	<b>100%+</b>	<b>720,000,000.00</b>		
<b>12004001 - House of Assembly service commission</b>									
12004001/23040101/13000001 Construction of office block for the Commission			90,737,307.00	90,737,307.00	90,737,307.00+	100%+	90,737,307.00	90,737,307.00	90,737,307.00
12004001/23004001/13000003 Procurement of 20No. Computer sets and Accessories			26,000,000.00	26,000,000.00	26,000,000.00+	100%+	26,000,000.00	26,000,000.00	26,000,000.00
12004001/23001001/13000004 Drilling of bore hole with Overhead Tank at HASC Complex			7,500,000.00	7,500,000.00	7,500,000.00+	100%+	7,500,000.00	7,500,000.00	7,500,000.00
12004001/23010119/13000005 purchase of 500kva generating set.			30,000,000.00	30,000,000.00	30,000,000.00+	100%+	30,000,000.00	30,000,000.00	30,000,000.00
12004001/23010112/13000006 Purchase of office furniture and equipment at HASC Complex			42,000,000.00	42,000,000.00	42,000,000.00+	100%+	42,000,000.00	42,000,000.00	42,000,000.00
12004001/23010105/13000007 provision of 10no. utility vehicles			136,000,000.00	136,000,000.00	136,000,000.00+	100%+	136,000,000.00	136,000,000.00	136,000,000.00
12004001/23010114/11000008 Procurement of internet Facilities			1,600,000.00	1,600,000.00	1,600,000.00+	100%+	1,600,000.00	1,600,000.00	1,600,000.00
<b>Sub total</b>			<b>333,837,307.00</b>	<b>333,837,307.00</b>	<b>333,837,307.00+</b>	<b>100%+</b>	<b>333,837,307.00</b>	<b>333,837,307.00</b>	<b>333,837,307.00</b>
<b>23001001 - Ministry of Information And Strategy</b>									
23001001/23050101/02000001 Adamawa Television Corporation (A.T.V)			88,850,600.00	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	53,991,045.00+	100%+	53,991,045.00		
23001001/23020101/11000001 Construction and equipment of 5no.Informtion centres with p			25,000,000.00	25,000,000.00	25,000,000.00+	100%+	25,000,000.00		
23001001/23020127/11000002 Establishment of ICT Centre in five Information Centres			67,258,184.00	67,258,184.00	67,258,184.00+	100%+	67,258,184.00		
23001001/23030113/11000003 Purchase of No.10 HP Pavilion Computers with Printers at HQ		1,190,000.00	2,000,000.00	2,000,000.00	810,000.00+	40.5%+	2,000,000.00		
23001001/23010113/11000005 Purchase of 5No Desktop Computers with Printers at HQ			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,000,000.00		
23001001/23010114/11000006 Purchase of 3No. Digital Film Camera HxR-MC 1500 at HQ			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,000,000.00		
23001001/23010114/11000007 Purchase of 3No. Film Projection Machine. Model Dell 200KL			700,000.00	700,000.00	700,000.00+	100%+	700,000.00		
23001001/23001001/11000008 Organize sensitizing to stop Sch age Children from Hawking -ECR			2,000,000.00	2,000,000.00	2,000,000.00+	100%+	2,000,000.00		
<b>Sub total</b>		<b>1,190,000.00</b>	<b>241,799,829.00</b>	<b>241,799,829.00</b>	<b>240,609,829.00+</b>	<b>99.51%+</b>	<b>152,949,229.00</b>		

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>23003001 - Adamawa Television Corporation</b>									
23003001/23003001/02000001			15,044,100.00	15,044,100.00	15,044,100.00+	100%+			
23001001/23010114/02000002			20,500,000.00	20,500,000.00	20,500,000.00+	100%+	20,500,000.00	22,550,000.00	24,805,000.00
23001001/23010114/02000003			15,600,000.00	15,600,000.00	15,600,000.00+	100%+	6,000,000.00	6,600,000.00	7,260,000.00
23001001/23010114/02000005			5,122,500.00	5,122,500.00	5,122,500.00+	100%+			
23003001/23003001/02000006			7,600,000.00	7,600,000.00	7,600,000.00+	100%+	3,800,000.00	4,180,000.00	4,598,000.00
23003001/23020118/02000008			1,500,000.00	1,500,000.00	1,500,000.00+	100%+			
23003001/23050101/02000009			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	3,000,000.00	3,300,000.00	3,630,000.00
23003001/23010141/02000010			3,980,000.00	3,980,000.00	3,980,000.00+	100%+	4,700,000.00	5,170,000.00	5,687,000.00
23003001/23010142/02000011			1,000,000.00	1,000,000.00	1,000,000.00+	100%+	1,500,000.00	1,650,000.00	1,815,000.00
23003001/23010142/02000012			4,800,000.00	4,800,000.00	4,800,000.00+	100%+	4,800,000.00	5,280,000.00	5,808,000.00
23003001/23010142/02000013			37,520,000.00	37,520,000.00	37,520,000.00+	100%+			
23003001/23010142/02000014			1,100,000.00	1,100,000.00	1,100,000.00+	100%+	1,100,000.00	1,210,000.00	1,331,000.00
23003001/23020101/02000015			28,715,488.00	28,715,488.00	28,715,488.00+	100%+			
23003001/23020119/02000017			10,000,000.00	10,000,000.00	10,000,000.00+	100%+			
23003001/23010119/02000018			10,000,000.00	10,000,000.00	10,000,000.00+	100%+			
23003001/23010114/02000019							18,540,000.00	20,394,000.00	22,433,400.00
23003001/23010114/02000020							15,840,000.00	17,424,000.00	19,166,400.00
23003001/23010114/02000021							1,500,000.00	1,650,000.00	1,815,000.00
23003001/23010114/02000022							1,400,000.00	1,540,000.00	1,694,000.00
23003001/23010114/02000023							1,400,000.00	1,540,000.00	1,694,000.00
23003001/23010100/02000024							1,400,000.00	1,540,000.00	1,694,000.00
23003001/23010141/02000025							2,000,000.00	2,200,000.00	2,420,000.00
23003001/23010114/02000026							500,000.00	550,000.00	605,000.00
23003001/23010142/02000027							400,000.00	440,000.00	484,000.00
23003001/23010142/02000028							450,000.00	495,000.00	544,500.00
23003001/23010142/02000029							3,000,000.00	3,300,000.00	3,630,000.00
23003001/23010142/02000030							1,800,000.00	1,980,000.00	2,178,000.00
23003001/23010141/02000031							1,620,000.00	1,782,000.00	1,960,200.00
23003001/23030121/02000032							6,000,000.00	6,600,000.00	7,260,000.00
23003001/23020105/02000033							2,100,000.00	2,310,000.00	2,541,000.00
23003001/23030127/02000034							1,550,000.00	1,705,000.00	1,875,500.00
23003001/23010142/02000035							945,000.00	1,039,500.00	1,143,450.00
23003001/23010142/02000036							520,000.00	572,000.00	629,200.00
23003001/23010142/02000037							400,000.00	440,000.00	484,000.00
23003001/23050102/02000038							65,550,000.00	72,105,000.00	79,315,500.00
23003001/23003001/11000001			12,850,000.00	12,850,000.00	12,850,000.00+	100%+	13,017,088.00	14,318,797.00	15,750,676.00
23003001/23010114/11000002			850,000.00	850,000.00	850,000.00+	100%+	850,000.00	935,000.00	1,028,500.00
23003001/23010114/11000004			3,220,000.00	3,220,000.00	3,220,000.00+	100%+	3,220,000.00	3,542,000.00	3,896,200.00
<b>Sub total</b>			<b>189,402,088.00</b>	<b>189,402,088.00</b>	<b>189,402,088.00+</b>	<b>100%+</b>	<b>189,402,088.00</b>	<b>208,342,297.00</b>	<b>229,176,526.00</b>
<b>23004001 - Adamawa Broadcasting Corporation</b>									
23004001/23010114/02000002							55,230,075.00	56,766,850.00	62,442,655.00
23004001/23000000/02000003								313,267,500.00	379,053,675.00
23004001/23030121/02000004			5,000,000.00	5,000,000.00	5,000,000.00+	100%+		5,000,000.00	6,050,000.00
23004001/23020114/02000005			35,000,000.00	35,000,000.00	35,000,000.00+	100%+		35,000,000.00	42,350,000.00

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
23004001/23030122/02000006 Laying of 2 500sqms of barb-wire at Mbamba T ransmission Stat			11,100,000.00	11,100,000.00	11,100,000.00+	100%+		11,100,000.00	13,431,000.00
23004001/23010139/02000007 Purchase of 2No.10KW AM HARRIST ransmitters for Hong B-Stat			78,140,500.00	78,140,500.00	78,140,500.00+	100%+		813,267,500.00	984,053,675.00
23004001/23010142/02000008 Purch. of 10Nos of 3-Horsepower standing A/c for AM/FM Tran.							4,000,000.00	3,850,000.00	4,235,000.00
23004001/23030127/02000009 Provision of internet service in the broadcasting house Yola							15,000,000.00	16,500,000.00	18,150,000.00
23004001/23030100/02000010 Re-roofing of the broadcasting house complex							55,000,000.00	60,500,000.00	66,550,000.00
23004001/23010114/11000001 Prov.ofDigital Studio Upgrading of Mast Wave-G& Repl of ATU			15,000,000.00	15,000,000.00	15,000,000.00+	100%+	15,000,000.00	16,500,000.00	18,150,000.00
23004001/23030140/14000001 Connection of Yola Base Station to 33KVA dedicated Power			17,489,575.00	17,489,575.00	17,489,575.00+	100%+	17,500,000.00	19,238,533.00	21,162,386.00
<b>Sub total</b>			<b>161,730,075.00</b>	<b>161,730,075.00</b>	<b>161,730,075.00+</b>	<b>100%+</b>	<b>161,730,075.00</b>	<b>1,350,990,383.00</b>	<b>1,615,628,391.00</b>
<b>23013001 - Government Printing Press</b>									
23013001/23010119/13000003 Purchase of 1No. 100KVA PERKINS Gen (Mikano Model)			8,008,000.00	8,008,000.00	8,008,000.00+	100%+	8,008,000.00		
23013001/23010142/13000004 Purchase of 5No. Desktop Computers with Printers (HP 2008 Mo			1,100,000.00	1,100,000.00	1,100,000.00+	100%+	1,100,000.00		
23013001/23010142/13000006 Purchase of Digital colour separation Machine all line			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	10,000,000.00		
23013001/23010142/13000007 Purchase of Jogger Folding Machine			5,032,500.00	5,032,500.00	5,032,500.00+	100%+	5,032,500.00		
23013001/23030141/13000008 Repairs/Rehabilitation of existing printing Machine			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	10,000,000.00		
23013001/23030121/13000009 Renovation of Building and 4Nos. Office Block at HQ			22,000,000.00	22,000,000.00	22,000,000.00+	100%+	22,000,000.00		
23013001/23010142/13000010 Purchase of 1 No. Kord 64 Machine Grey Colour			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	10,000,000.00		
23013001/23010142/13000011 Purchase of 1 No. Sord Z 2 Colour Offset Machine			24,872,415.00	24,872,415.00	24,872,415.00+	100%+	24,872,415.00		
23013001/23010115/13000012 Purchase of 1 No. Exercise Book Rulling Machine (English)			3,000,000.00	3,000,000.00	3,000,000.00+	100%+	3,000,000.00		
23013001/23010142/13000013 Purchase of Laminating Machine A2			850,000.00	850,000.00	850,000.00+	100%+	850,000.00		
23013001/23010142/13000014 Purchase of 1No. Flex Machine 6ft			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00		
23013001/23010142/13000015 Purchase of 1No. Set of Plate Processor A1			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00		
23013001/23010142/13000016 Purchase of 1No. Punching Machine Extra Teeth and Closer			2,500,000.00	2,500,000.00	2,500,000.00+	100%+	2,500,000.00		
23013001/23010142/13000018 Purchase of 1 No. Computer to Plate Processor Machine			38,000,000.00	38,000,000.00	38,000,000.00+	100%+	38,000,000.00		
23013001/23010142/13000019 Purchase of 1 No. Guillotine Machine Polar 92 (EMC Monitor)			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	20,000,000.00		
<b>Sub total</b>			<b>165,362,915.00</b>	<b>165,362,915.00</b>	<b>165,362,915.00+</b>	<b>100%+</b>	<b>165,362,915.00</b>		
<b>23055001 - Adamawa Press Limited</b>									
23055001/23030121/02000002 Renovation of Adamawa Press Limited							44,000,000.00	48,400,000.00	52,800,000.00
23055001/23010113/02000004 Purchase of 10Nos.Computer Desktops Laptops and Anti-Virus			4,026,000.00	4,026,000.00	4,026,000.00+	100%+	2,013,000.00	2,214,300.00	2,415,600.00
23055001/23010114/02000005 Purchased of 6No. LaserJet Printers			562,600.00	562,600.00	562,600.00+	100%+	522,600.00	574,860.00	627,120.00
23055001/23010114/02000006 Purchase of 5Nos UPS			1,908,000.00	1,908,000.00	1,908,000.00+	100%+	954,000.00	1,049,400.00	1,144,800.00
23055001/23010118/02000007 Purchase of 3No. Scanjet Scanners			139,800.00	139,800.00	139,800.00+	100%+	139,800.00	153,780.00	167,760.00
23055001/23010114/02000008 Purchase of Internet facilities and Installation			900,607.00	900,607.00	900,607.00+	100%+	207,607.00	228,368.00	249,129.00
23055001/23010114/02000009 Purchase of 10Nos. Ipad Air 12GB			3,000,000.00	3,000,000.00	3,000,000.00+	100%+	1,500,000.00	1,650,000.00	1,800,000.00
23055001/23010114/02000010 Purchase of 5 Nos Nikon Digital Camera D 3000 professional			1,038,000.00	1,038,000.00	1,038,000.00+	100%+	1,038,000.00	1,141,800.00	1,245,600.00
23055001/23010114/02000011 Purchase of 5Nos Sony Digital Recorders with unlimited SD Me			58,600.00	58,600.00	58,600.00+	100%+	58,600.00	64,460.00	70,320.00
23055001/23010114/02000012 Purchase of 2No.Sord Z Offset and 2No.Grey Kord (Long P)			76,000,000.00	76,000,000.00	76,000,000.00+	100%+	38,000,000.00	41,800,000.00	45,600,000.00
23055001/23010105/02000013 Purchase of 2No. Operational Vehicles (Starlets)			2,400,000.00	2,400,000.00	2,400,000.00+	100%+	1,600,000.00	1,760,000.00	1,920,000.00
<b>Sub total</b>			<b>90,033,607.00</b>	<b>90,033,607.00</b>	<b>90,033,607.00+</b>	<b>100%+</b>	<b>90,033,607.00</b>	<b>99,036,968.00</b>	<b>108,040,329.00</b>
<b>25001001 - Office of the Head of Service</b>									
<b>25005001 - Establishment and Training Department</b>									
<b>25021001 - Lagos Liaison Office</b>									

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>25021002 - Abuja Liaison Office</b>									
<b>25021003 - Kaduna Liaison Office</b>									
<b>25035001 - Adamawa State Staff Pension Board</b>									
25035001/23020101/13000001 Construction of 1No. Block of 5No. Office & an Archive			83,000,000.00	83,000,000.00	83,000,000.00+	100%+	83,000,000.00	95,450,000.00	109,767,500.00
25035001/23035001/13000002 Provision of LAN to Office within the Board & ICT Unit			17,820,000.00	17,820,000.00	17,820,000.00+	100%+	17,820,000.00	20,493,000.00	23,566,950.00
<b>Sub total</b>			<b>100,820,000.00</b>	<b>100,820,000.00</b>	<b>100,820,000.00+</b>	<b>100%+</b>	<b>100,820,000.00</b>	<b>115,943,000.00</b>	<b>133,334,450.00</b>
<b>40001001 - Office of the Auditor General - State</b>									
40001001/23020101/13000001 Construction of office block 'A' at the State Auditor Gener			26,136,151.00	26,136,151.00	26,136,151.00+	100%+	26,136,151.00	26,136,151.00	26,136,151.00
40001001/23020101/13000002 Construction of office block 'B' at the State Auditor Gene			13,181,827.00	13,181,827.00	13,181,827.00+	100%+	13,181,827.00	13,181,827.00	13,181,827.00
40001001/23020101/13000003 Block wall fencing of the State Audit Hqtrs			5,876,870.00	5,876,870.00	5,876,870.00+	100%+	5,876,870.00	5,876,870.00	5,876,870.00
40001001/23020101/13000004 Drilling of Borehole State Audit Headquarters			4,222,312.00	4,222,312.00	4,222,312.00+	100%+	4,222,312.00	4,222,312.00	4,222,312.00
<b>Sub total</b>			<b>49,417,160.00</b>	<b>49,417,160.00</b>	<b>49,417,160.00+</b>	<b>100%+</b>	<b>49,417,160.00</b>	<b>49,417,160.00</b>	<b>49,417,160.00</b>
<b>47001001 - Civil service commission</b>									
47001001/23010139/13000002 Purchase and Installation of 35 K V A Generating set			12,100,000.00	12,100,000.00	12,100,000.00+	100%+	13,310,000.00	14,641,000.00	16,105,100.00
47001001/23010101/13000003 Renovation of 5No. Blocks of 7 Offices Each			37,271,916.00	37,271,916.00	37,271,916.00+	100%+	40,999,108.00	45,099,018.00	49,608,920.00
47001001/23000000/13000004 Establishment of ICT Centre			13,973,177.00	13,973,177.00	13,973,177.00+	100%+	15,370,495.00	16,907,544.00	18,598,299.00
47001001/23000000/13000005 Sinking of 1No. Moterized borehole with O/T in the Premises			7,260,000.00	7,260,000.00	7,260,000.00+	100%+	7,986,000.00	8,784,600.00	9,663,060.00
47001001/23000000/13000006 Landscaping of premises			10,701,530.00	10,701,530.00	10,701,530.00+	100%+	11,771,683.00	12,948,851.00	14,243,736.00
<b>Sub total</b>			<b>81,306,623.00</b>	<b>81,306,623.00</b>	<b>81,306,623.00+</b>	<b>100%+</b>	<b>89,437,286.00</b>	<b>98,381,013.00</b>	<b>108,219,115.00</b>
<b>48001001 - Adamawa state Independent Electoral Commission</b>									
48001001/23000000/13000001 Bye Election for three council wards		37,082,978.08	20,000,000.00	37,100,000.00	17,021.92+	0.05%+	150,000,000.00	30,000,000.00	
48001001/23000000/13000002 Renovation of 4No. Blocks at the headquarters Yola			10,333,300.00	10,333,300.00	10,333,300.00+	100%+	10,333,300.00		
48001001/23050101/13000004 Local Government Election		257,622,718.52	868,935,198.00	851,835,198.00	594,212,479.48+	69.76%+	300,000,000.00		912,381,958.00
48001001/23020124/13000005 Construction of 7No. Compartment Car Parks			2,000,000.00	2,000,000.00	2,000,000.00+	100%+			
48001001/23020118/13000006 Upgrading of Perimeter Wall Fencing			1,500,000.00	1,500,000.00	1,500,000.00+	100%+			
48001001/23020118/13000007 Construction of Gate House			1,500,000.00	1,500,000.00	1,500,000.00+	100%+			
<b>Sub total</b>		<b>294,705,696.60</b>	<b>904,268,498.00</b>	<b>904,268,498.00</b>	<b>609,562,801.40+</b>	<b>67.41%+</b>	<b>460,333,300.00</b>	<b>30,000,000.00</b>	<b>912,381,958.00</b>
<b>64001001 - Local Government Service Commission</b>									
64001001/23050101/13000001 Establishment of ICT Center			13,300,000.00	13,300,000.00	13,300,000.00+	100%+	13,300,000.00	13,300,000.00	13,300,000.00
64001001/23050101/13000002 Renovation of Administrative Block			17,587,242.00	17,587,242.00	17,587,242.00+	100%+	17,587,242.00	17,587,242.00	17,587,242.00
<b>Sub total</b>			<b>30,887,242.00</b>	<b>30,887,242.00</b>	<b>30,887,242.00+</b>	<b>100%+</b>	<b>30,887,242.00</b>	<b>30,887,242.00</b>	<b>30,887,242.00</b>
<b>71001001 - Ministry of special Duties</b>									
71001001/23050101/13000001 Supervision of Disaster Areas			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	50,000,000.00	50,000,000.00	50,000,000.00
71001001/23020101/130000002 Construction of Stores Primary Distribution Units in Each S			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	100,000,000.00	100,000,000.00	100,000,000.00
<b>Sub total</b>			<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00+</b>	<b>100%+</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>71008001 - Adamawa State Emergency Mgt Agency (ADSEMA)</b>									
71008001/23020101/13000001 Rehabilitation of Stores/ Primary Distribution centers and							6,280,000.00	6,908,000.00	7,598,000.00
71008001/23050101/13000002 State Emergency Management Preparedness			83,980,000.00	83,980,000.00	83,980,000.00+	100%+	91,550,000.00	100,705,000.00	110,775,500.00
71008001/23050101/13000003 State Emergency Reduction Assessment and Response			11,704,000.00	11,704,000.00	11,704,000.00+	100%+	11,000,000.00	12,100,000.00	13,310,000.00
71008001/23050101/13000004 Disaster recovery			45,500,000.00	45,500,000.00	45,500,000.00+	100%+	39,500,000.00	43,450,000.00	47,795,000.00
71008001/23050103/13000005 State Emergency Coordination Monitoring and Evaluation			13,000,000.00	13,000,000.00	13,000,000.00+	100%+	11,670,000.00	12,837,000.00	14,120,700.00
<b>Sub total</b>			<b>154,184,000.00</b>	<b>154,184,000.00</b>	<b>154,184,000.00+</b>	<b>100%+</b>	<b>160,000,000.00</b>	<b>176,000,000.00</b>	<b>193,599,200.00</b>
<b>66001001 - Min. of Internal Res. &amp; Pension Matters</b>									
<b>15001001 - Ministry of Agriculture</b>									
15001001/23050101/01000003 Third National Fadama Development - State GCCC	532,537,490.00								
15001001/23050101/01000005 Special Farm Skills Acquisition. (Demo. Farm Centers)			200,000,000.00	200,000,000.00	200,000,000.00+	100%+	200,000,000.00	906,666,700.00	906,666,700.00
15001001/23020113/01000006 Est. of Rice for Processing of Rice for Domes. Consu & Export			400,000,000.00	400,000,000.00	400,000,000.00+	100%+		400,000,000.00	
15001001/23020113/01000008 Procurement of Assorted Fertilizer & Distribution	90,000,000.00								
15001001/23020113/01000009 Tree Crop Dev. Est. of 5ha Each Oil Palm at Ganye and Toungo			2,000,000.00	2,000,000.00	2,000,000.00+	100%+	10,000,000.00	15,000,000.00	15,000,000.00
15001001/23050101/01000010 Fencing of 3No. Orchards at Mubi Hong & Toungo		2,973,300.00	45,000,000.00	45,000,000.00	42,026,700.00+	93.39%+	30,000,000.00		
15001001/23030104/01000011 Reh. of 2No. Boreholes & Reticu. at Toungo Cocoa Plantation			15,000,000.00	15,000,000.00	15,000,000.00+	100%+	15,000,000.00		
15001001/23050101/01000013 Tree Crop Development Establishment of 5ha Each Oil Palm at		1,925,000.00	900,000.00	1,950,000.00	25,000.00+	1.28%+	2,000,000.00		
15001001/23050101/01000015 Conducting Agricultural Show in The State		5,110,000.00	20,000,000.00	20,000,000.00	14,890,000.00+	74.45%+	20,000,000.00		
15001001/23050101/01000017 Agriculture Credit Scheme. Bank Guarantee Logistics and Tra		10,711,547.65	300,000,000.00	298,950,000.00	288,238,452.35+	96.42%+	90,000,000.00		
15001001/23010132/01000018 Seed Mult. Proc. of Rice Maize Soyabean Founda. Seed Inputs & Pre							20,000,000.00	15,000,000.00	10,000,000.00
15001001/23050101/01000021 Est. of 4No. Canpbell Auto Weath. Stat. at Ganye Y/N Mubi & Madaga			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	40,000,000.00		
15001001/23050101/01000022 Train. of Meteor. Station Observ. & Agro-Data enumerator			10,000,000.00	10,000,000.00	10,000,000.00+	100%+			
15001001/23010146/01000025 Procurement of Storage Pest Control Chemical and Equipment			4,000,000.00	4,000,000.00	4,000,000.00+	100%+	6,000,000.00	6,000,000.00	6,000,000.00
15001001/23010132/01000026 Pur. of 50MT Assorted Grains (Sorghum Maize Paddy Rice)			340,000,000.00	340,000,000.00	340,000,000.00+	100%+	134,000,000.00	340,000,000.00	340,000,000.00
15001001/23030121/01000027 Renovation of 4No. Area Produce Office at Numan Mubi Ganye			30,000,000.00	30,000,000.00	30,000,000.00+	100%+	20,000,000.00		
15001001/23050101/01000028 Est. of Produce Area Off. To Provide Off Accom. at Fufore & Guyu			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	20,000,000.00		
15001001/23050101/01000031 Completion of 2no. 100mt Capacity Silors at Yola and Gombi			40,000,000.00	40,000,000.00	40,000,000.00+	100%+	40,000,000.00	80,000,000.00	80,000,000.00
15001001/23050101/01000033 State Gov. 30% Contri. for the Pur. & Transp. of 150 tractors							1,400,000,000.00	1,800,000,000.00	90,000,000.00
15001001/23010114/01000035 Pur. of Infor Tech. Equip. For Computerizatn of the Ministry			4,000,000.00	4,000,000.00	4,000,000.00+	100%+	3,000,000.00	2,000,000.00	
15001001/23050101/01000037 Reconnaissance & Impact Survey of Agric in Adamawa State			7,000,000.00	7,000,000.00	7,000,000.00+	100%+	5,000,000.00		
15001001/23050101/01000038 Ren. of Nguore Farm Centr. 4 Agric Entrepreneurship Dev.			25,000,000.00	25,000,000.00	25,000,000.00+	100%+	10,000,000.00		
15001001/23050101/01000039 Field pest control (Quelea birds and locust)		3,000,000.00	20,000,000.00	20,000,000.00	17,000,000.00+	85%+	15,000,000.00	30,000,000.00	30,000,000.00
15001001/23010132/01000042 Provision of Agriculture Commodity Market			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	5,000,000.00	20,000,000.00	20,000,000.00
15001001/23030121/01000043 Reh. of Div. Agric office to creat One-stop Gro-Service in LGA		28,000,000.00	350,000,000.00	350,000,000.00	322,000,000.00+	92%+	250,000,000.00	350,000,000.00	350,000,000.00
15001001/23050101/01000044 Expsnasion of Dry Season Irrigation Agriculture in the State	20,000,000.00	7,900,000.00	120,000,000.00	120,000,000.00	112,100,000.00+	93.42%+	50,000,000.00	120,000,000.00	
15001001/23050101/01000045 Development of Warehousing service Industry in the State			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	15,000,000.00	20,000,000.00	20,000,000.00
15001001/23050101/01000046 Reforms in Land Holding to Promote Commercial Agriculture			10,000,000.00	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	1,500,000,000.00+	100%+	300,000,000.00		

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
15001001/23050101/01000049 Support for women and youth in Agriculture in the state			30,000,000.00	30,000,000.00	30,000,000.00+	100%+	20,000,000.00	10,000,000.00	10,000,000.00
15001001/23050101/01000050 Soil Analysis/Survey in 21 local government areas of the sta							1,050,000.00	1,050,000.00	
15001001/230303112/01000051 Rehabilitation of 2No. Warehouse at Numan and Ganye							30,000,000.00		
<b>Sub total</b>	<b>642,537,490.00</b>	<b>59,619,847.65</b>	<b>3,582,900,000.00</b>	<b>3,582,900,000.00</b>	<b>3,523,280,152.35+</b>	<b>98.34%+</b>	<b>2,751,050,000.00</b>	<b>4,115,716,700.00</b>	<b>1,877,666,700.00</b>
<b>15102001 - Adamawa ADP</b>									
15102001/23050101/01000001 Establishment of 30No. On -Farm Adaptive Research Trials			2,308,000.00	2,308,000.00	2,308,000.00+	100%+	2,308,000.00	3,000,000.00	3,000,000.00
15102001/23050101/01000002 Livestock OFAR i.e. Upgrading of 4No. Small Ruminants			22,000,000.00	22,000,000.00	22,000,000.00+	100%+	22,000,000.00	23,000,000.00	23,000,000.00
15102001/23050101/01000003 Establishment of 260No Mgt Training Plots (MTPs)			14,204,000.00	14,204,000.00	14,204,000.00+	100%+	14,204,000.00	15,000,000.00	15,000,000.00
15102001/23050113/01000004 Cons. of 3No. Agric. Produce. Survey/Farmer Advisory Services			499,000.00	499,000.00	499,000.00+	100%+	499,000.00	500,000.00	500,000.00
15102001/23020118/01000005 Cons. of 1No. Village Listing Survey (VLS)			10,100,000.00	10,100,000.00	10,100,000.00+	100%+	10,100,000.00		
15102001/23050101/01000006 Proc.Assort. Equip. ie 4No. GPR 13No. R/boot & 22No.Rain Gauge			850,000.00	850,000.00	850,000.00+	100%+	950,000.00		
15102001/23010143/01000007 Purchase of 1No. Drilling Rig Compressor and Hammer			46,000,000.00	46,000,000.00	46,000,000.00+	100%+			
15102001/23010139/01000008 Purchase of 1No. Toolbox			350,000.00	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	4,500,000.00+	100%+	4,500,000.00	6,700,000.00	6,700,000.00
15102001/23030121/01000010 Renovation of 2No. Block of Offices at HQ			3,000,000.00	3,000,000.00	3,000,000.00+	100%+	5,000,000.00		
15102001/23010144/01000011 Purchase of 200No. 3 Water Pumps			195,000,000.00	195,000,000.00	195,000,000.00+	100%+	97,500,000.00	48,750,000.00	48,750,000.00
15102001/23010144/01000012 Purchase of 4000 Litres of Agrochemical			200,000,000.00	200,000,000.00	200,000,000.00+	100%+	150,000,000.00	150,000,000.00	150,000,000.00
15102001/23010132/01000013 Pur. of 3000kg of Hybrid Seed of Maize D/Nut Cowpea & Sorghum			1,925,000.00	1,925,000.00	1,925,000.00+	100%+	1,925,000.00	1,925,000.00	1,925,000.00
15102001/23010127/01000014 Pur. of 200Nos of Assorted Sprayers			36,000,000.00	36,000,000.00	36,000,000.00+	100%+	36,000,000.00	36,000,000.00	36,000,000.00
15102001/23050101/01000015 Conducting on -Farm Adaptive Research on Maize and Rice			4,500,000.00	4,500,000.00	4,500,000.00+	100%+	4,500,000.00	4,500,000.00	4,500,000.00
15102001/23050101/01000016 Conducting of both Wet and Dry Season Survey (APS)			7,000,000.00	7,000,000.00	7,000,000.00+	100%+	56,114,000.00	72,000,000.00	75,000,000.00
15102001/23030140/01000017 Reconnection of Hqter/zonal offices to PHCN			3,000,000.00	3,000,000.00	3,000,000.00+	100%+	3,000,000.00		
15102001/23010132/01000018 Purchase of assorted Fertilizer and Distribution (25% subsidy)	38,210,250.00		1,300,000,000.00	1,300,000,000.00	1,300,000,000.00+	100%+	400,000,000.00	600,000,000.00	600,000,000.00
15102001/23010127/01000019 Purchase of 1000 pieces of Ox-drawn Plough (25% subsidy)			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00	5,200,000.00	5,200,000.00
15102001/23010127/01000020 Purchase of 19 No. Tractors for the 19 farm centres								142,500,000.00	
15102001/23010132/01000021 Multiplication of seeds at farm centres							6,000,000.00	6,000,000.00	4,000,000.00
15102001/23010127/01000022 Purchase of processing equipments for the 19 farm centres								76,000,000.00	
15102001/23020101/01000023 Building of model farm centres in 19 LGAs							150,000,000.00		
15102001/23010104/01000024 Purchase of two carry-go for each of the 19 centres							30,400,000.00		
15102001/23010127/01000025 Purchase of Rice Milling Machine								300,000,000.00	
<b>Sub total</b>	<b>38,210,250.00</b>		<b>1,856,236,000.00</b>	<b>1,856,236,000.00</b>	<b>1,856,236,000.00+</b>	<b>100%+</b>	<b>1,000,000,000.00</b>	<b>1,491,075,000.00</b>	<b>973,575,000.00</b>
<b>15114001 - Adamawa Agric Mechanization Authority</b>									
15114001/23020102/01000001 Construction of 2No Offices with Boardroom			28,000,000.00	28,000,000.00	28,000,000.00+	100%+	20,000,000.00	28,000,000.00	28,000,000.00
15114001/23050101/01000002 Servicing of 19No. Assorted Tractor							19,000,000.00		
15114001/23030112/01000003 Repair of 33No. Tractors and Purchase of 33No. (Baldan) Plo			40,000,000.00	40,000,000.00	40,000,000.00+	100%+		40,000,000.00	40,000,000.00
15114001/23030112/01000004 Repair of 6No Heavy Duty Machines			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	10,000,000.00	100,000,000.00	100,000,000.00
15114001/23050101/01000005 Fabrication of Agricultural Tools and Equipment			200,000,000.00	200,000,000.00	200,000,000.00+	100%+	20,000,000.00	200,000,000.00	200,000,000.00
15114001/23010127/01000006 Purchase of Pedestrian Tractors & Assorted Impl.			206,166,400.00	206,166,400.00	206,166,400.00+	100%+	756,000,000.00	206,166,400.00	206,166,400.00
15114001/23010127/01000007 Proc. of Planters Sprayers & Harvesters to be Used Under PPP			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	50,000,000.00	100,000,000.00	100,000,000.00
15114001/23020113/01000008 Fabrication of 1500No. Of Small Steel Silos Bins			55,000,000.00	55,000,000.00	55,000,000.00+	100%+	55,000,000.00	55,000,000.00	55,000,000.00
15114001/23020113/01000009 Purchase of Land Clearing Equipment			560,000,000.00	560,000,000.00	560,000,000.00+	100%+		560,000,000.00	560,000,000.00
15114001/23020113/01000010 Purchase of Land Predation Equipment			500,000,000.00	500,000,000.00	500,000,000.00+	100%+	50,000,000.00	500,000,000.00	500,000,000.00
15114001/23050103/01000011 Mechanization services logistics			200,000,000.00	200,000,000.00	200,000,000.00+	100%+	20,000,000.00	200,000,000.00	200,000,000.00
<b>Sub total</b>			<b>1,989,166,400.00</b>	<b>1,989,166,400.00</b>	<b>1,989,166,400.00+</b>	<b>100%+</b>	<b>1,000,000,000.00</b>	<b>1,989,166,400.00</b>	<b>1,989,166,400.00</b>

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018 ₦	Actual 2019 ₦	Original Budget 2019 ₦	Final Budget 2019 ₦	Variance 2019 ₦	%Variance 2019 %	Proposed Budget 2020 ₦	Proposed Budget 2021 ₦	Proposed Budget 2022 ₦
<b>20001001 - Ministry of Finance</b>									
20001001/23010105/13000001 Purchase of Motor Vehicles	72,420,000.00	416,684,625.00	4,474,328,220.00	4,474,328,220.00	4,057,643,595.00+	90.69%+	2,059,328,220.00	4,836,895,398.00	4,353,205,858.00
20001001/23010112/13000002 Purchase of Office Furniture and Equipment		3,743,610.00	275,000,000.00	275,000,000.00	271,256,390.00+	98.64%+	50,000,000.00	247,500,000.00	222,250,000.00
20001001/23050101/13000005 Payment of Premium on all Insured Government Properties With			165,000,000.00	165,000,000.00	165,000,000.00+	100%+	10,000,000.00	27,000,000.00	24,300,000.00
20001001/23020118/13000006 Adamawa State Constituency Projects	508,800,000.00		1,000,000,000.00	1,000,000,000.00	1,000,000,000.00+	100%+	2,000,000,000.00	1,000,000,000.00	1,000,000,000.00
20001001/23020118/13000007 Renovatio Fencing Landscaping & Pro.of Con.at Centr Stores			55,000,000.00	55,000,000.00	55,000,000.00+	100%+	15,000,000.00	55,000,000.00	55,000,000.00
20001001/23050105/13000011 Recapitalization of Adamawa State Securities			175,000,000.00	175,000,000.00	175,000,000.00+	100%+	50,000,000.00	50,000,000.00	
20001001/23050101/13000012 Recapitalization funds (Grant) to Adamawa Homes and Saving			500,000,000.00	500,000,000.00	500,000,000.00+	100%+	10,000,000.00	100,000,000.00	
20001001/23050101/13000013 State Fiscal Transparency Accountability and Sustainability			1,400,000,000.00	1,400,000,000.00	1,400,000,000.00+	100%+	900,000,000.00	1,185,000,000.00	
20001001/23020101/13000014 Construction of Debt Management Agency (DMA) -Office Complex			50,000,000.00	50,000,000.00	50,000,000.00+	100%+		25,000,000.00	25,000,000.00
<b>Sub total</b>	<b>581,220,000.00</b>	<b>420,428,235.00</b>	<b>8,094,328,220.00</b>	<b>8,094,328,220.00</b>	<b>7,673,899,985.00+</b>	<b>94.81%+</b>	<b>5,094,328,220.00</b>	<b>7,526,395,398.00</b>	<b>5,679,755,858.00</b>
<b>20003001 - Budget Department</b>									
<b>20007001 - Office of the Accountant General</b>									
20007001/23030121/13000001 Rehabilitation of Treasury in AG's Office			69,000,000.00	69,000,000.00	69,000,000.00+	100%+	69,000,000.00	69,000,000.00	69,000,000.00
20007001/23020101/13000002 Construction of E-Payment Block at AG's Office			52,483,498.00	52,483,498.00	52,483,498.00+	100%+	52,483,498.00	52,483,498.00	52,483,498.00
<b>Sub total</b>			<b>121,483,498.00</b>	<b>121,483,498.00</b>	<b>121,483,498.00+</b>	<b>100%+</b>	<b>121,483,498.00</b>	<b>121,483,498.00</b>	<b>121,483,498.00</b>
<b>20008001 - Board of Internal Revenue</b>									
20008001/23020101/13000001 Completion of Construction Works at BIR Hqtrs.			14,300,000.00	14,300,000.00	14,300,000.00+	100%+	14,300,000.00	15,730,000.00	17,303,000.00
20008001/23020101/13000002 Construction of 1No. Block of Conference Hall Library BIR Hq			58,850,550.00	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	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	20,295,275.00+	100%+	20,295,275.00	22,324,803.00	24,557,283.00
20008001/23020142/13000006 Purchase of Office Equipment			16,830,000.00	16,830,000.00	16,830,000.00+	100%+	16,680,000.00	18,348,000.00	20,182,800.00
20008001/23010119/13000007 Procurement of 1No.of JMG(200KVA) generator			18,150,000.00	18,150,000.00	18,150,000.00+	100%+	18,150,000.00	19,965,000.00	21,961,500.00
20008001/23020118/13000008 Completion of renovation/landscaping of Gombi Revenue Office			16,500,000.00	16,500,000.00	16,500,000.00+	100%+	11,500,000.00	12,650,000.00	13,915,000.00
20008001/23020118/13000009 Completion of renovation/landscaping of Mubi Revenue Office			16,280,000.00	16,280,000.00	16,280,000.00+	100%+	11,280,000.00	12,408,000.00	13,648,800.00
20008001/23020118/13000010 Completion of renovation/landscaping of Numan Revenue Office			17,875,000.00	17,875,000.00	17,875,000.00+	100%+	12,875,000.00	14,162,500.00	15,578,750.00
20008001/23020118/13000011 Completion of renovation/landscaping of Ganye Revenue Office			16,500,000.00	16,500,000.00	16,500,000.00+	100%+	11,500,000.00	12,650,000.00	13,915,000.00
20008001/23020118/13000012 Completion of renovation/landscaping of Yola Revenue Office			16,280,000.00	16,280,000.00	16,280,000.00+	100%+	11,280,000.00	12,408,000.00	13,648,800.00
20008001/23020118/13000013 Construction of car park/landscaping of Jimeta Revenue Office			17,875,000.00	17,875,000.00	17,875,000.00+	100%+	15,875,550.00	17,463,105.00	19,209,416.00
20008001/23010105/13000014 Purchase of 14No operational vehicles to enhance Revenue			23,000,000.00	23,000,000.00	23,000,000.00+	100%+	20,000,000.00	22,000,000.00	24,200,000.00
<b>Sub total</b>			<b>263,735,825.00</b>	<b>263,735,825.00</b>	<b>263,735,825.00+</b>	<b>100%+</b>	<b>163,735,825.00</b>	<b>180,109,408.00</b>	<b>198,120,349.00</b>
<b>22001001 - Ministry Of Commerce Trade And Industry</b>									
22001001/23030121/12000001 Rehab. 2Nos. of Block of Offices at Mubi			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	20,000,000.00	20,000,000.00	20,000,000.00
22001001/23020124/12000002 Const. of Meat Shops Chicken Shops Fish Drainage etc.			20,000,000.00	20,000,000.00	20,000,000.00+	100%+		20,000,000.00	20,000,000.00
22001001/23020119/12000003 Preliminary Work & Design of Mubi Modern Cattle Market			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	10,500,000.00	10,000,000.00	10,000,000.00
22001001/23020124/12000006 Sensitization & Prov. of Market Infor. for Export Promotion			8,000,000.00	8,000,000.00	8,000,000.00+	100%+		8,000,000.00	8,000,000.00
22001001/23050101/12000010 Preliminary Works for Adamawa Cement Project			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	20,000,000.00	50,000,000.00	50,000,000.00
22001001/23050101/12000011 Prod. of Industl. Directory/Copendium of Manufacture. Outfits			5,000,000.00	5,000,000.00	5,000,000.00+	100%+		5,000,000.00	5,000,000.00
22001001/23050101/12000012 Investment Forum with Private Sector Organization			20,000,000.00	20,000,000.00	20,000,000.00+	100%+		20,000,000.00	20,000,000.00
22001001/23050101/12000013 Preparation of Feasibility Study on Castor oil Project			10,000,000.00	10,000,000.00	10,000,000.00+	100%+		10,000,000.00	10,000,000.00
22001001/23050101/12000014 Furnishing of State Raw Material Display Centre			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	10,000,000.00	10,000,000.00	10,000,000.00
22001001/23050101/12000015 Part Payment for Equity Partcipacion in Magnesite Company			14,000,000.00	14,000,000.00	14,000,000.00+	100%+		14,000,000.00	14,000,000.00

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
22001001/23050101/12000017 Development of Enterprises Zone at Kofare Yola.			5,000,000.00	5,000,000.00	5,000,000.00+	100%+		5,000,000.00	5,000,000.00
22001001/23020119/12000018 Development of Industrial Park in Yola			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00	5,000,000.00	5,000,000.00
22001001/23050101/12000019 Provision of Working Capital to Burnt Bricks Industries Ltd.			86,000,000.00	86,000,000.00	86,000,000.00+	100%+	41,000,000.00	86,000,000.00	86,000,000.00
22001001/23050101/12000020 Reactivation of Yola Office Stationery Factory			15,000,000.00	15,000,000.00	15,000,000.00+	100%+	15,000,000.00	15,000,000.00	15,000,000.00
22001001/23050101/12000021 Reactivation of Gombi Chalk Industry			44,000,000.00	44,000,000.00	44,000,000.00+	100%+	75,000,000.00	44,000,000.00	44,000,000.00
22001001/23030124/12000022 Maintenance of Jimeta Modern Market		20,000,000.00	60,000,000.00	60,000,000.00	40,000,000.00+	66.67%+	30,000,000.00	60,000,000.00	60,000,000.00
22001001/23020101/12000023 Establishment of Micro Finance Bank			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	40,000,000.00	100,000,000.00	100,000,000.00
22001001/23020101/12000024 Establishment of 3No. Cottage Industry			80,000,000.00	80,000,000.00	80,000,000.00+	100%+	20,000,000.00	80,000,000.00	80,000,000.00
22001001/23030121/12000025 Revenovation of 3No. Office blocks of the Ministry's HQ			40,000,000.00	40,000,000.00	40,000,000.00+	100%+	40,000,000.00	40,000,000.00	40,000,000.00
22001001/23020103/12000026 Electrification of Jimeta Modern Market			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	10,000,000.00	50,000,000.00	50,000,000.00
22001001/23030121/12000028 Renovation of Ministry of Commerce Office Complex			50,000,000.00	50,000,000.00	50,000,000.00+	100%+		50,000,000.00	50,000,000.00
<b>Sub total</b>		<b>20,000,000.00</b>	<b>702,000,000.00</b>	<b>702,000,000.00</b>	<b>682,000,000.00+</b>	<b>97.15%+</b>	<b>336,500,000.00</b>	<b>702,000,000.00</b>	<b>702,000,000.00</b>
<b>27001001 - Adamawa Securities</b>									
<b>22018001 - Adamawa Investment and Property Development Company</b>									
22018001/23000000/12000001 Purchase of Shares in the Capital Market.			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	90,000,000.00	90,000,000.00	90,000,000.00
22018001/23000000/12000002 Prelim expenses for the establishment of ADP Sugar Project			15,000,000.00	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	48,500,000.00+	100%+	29,000,000.00	29,000,000.00	29,000,000.00
22018001/23020102/12000004 Mass Housing Development			50,000,000.00	50,000,000.00	50,000,000.00+	100%+			
22018001/23030113/12000005 Development of Jippu Jam and fencing of landed assets			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	19,500,000.00	19,500,000.00	19,500,000.00
22018001/23050103/12000007 Mayo Inne Sugar Project (Investment)			10,000,000.00	10,000,000.00	10,000,000.00+	100%+			
<b>Sub total</b>			<b>138,500,000.00</b>	<b>138,500,000.00</b>	<b>138,500,000.00+</b>	<b>100%+</b>	<b>138,500,000.00</b>	<b>138,500,000.00</b>	<b>138,500,000.00</b>
<b>27001001 - Ministry of Labour and Productivity</b>									
27001001/23000000/08000001 Establishment of Information Centres on Labour Matters			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	10,000,000.00	10,000,000.00	10,000,000.00
27001001/23020101/08000002 Const of 1 No Blk of 7 offices in southern senatorial district			17,400,000.00	17,400,000.00	17,400,000.00+	100%+	17,400,000.00	17,400,000.00	17,400,000.00
<b>Sub total</b>			<b>27,400,000.00</b>	<b>27,400,000.00</b>	<b>27,400,000.00+</b>	<b>100%+</b>	<b>27,400,000.00</b>	<b>27,400,000.00</b>	<b>27,400,000.00</b>
<b>29001001 - Ministry of Transportation</b>									
29001001/23000000/17000001 Construction of Modern Motor Parks Mubi North Mubi South Ma								60,000,000.00	50,000,000.00
29001001/23000000/17000002 Construction of 10 No Bus Stops in Jimeta - Yola Metropolis			35,000,000.00	35,000,000.00	35,000,000.00+	100%+	10,000,000.00	15,000,000.00	10,000,000.00
29001001/23000000/17000003 Purchase of 10 No. 18 Seater Hammer Toyota Buses			265,200,000.00	265,200,000.00	265,200,000.00+	100%+	194,000,000.00	388,000,000.00	388,000,000.00
29001001/23000000/17000004 Maintenance of Mass Transit Vehicles			25,000,000.00	25,000,000.00	25,000,000.00+	100%+	5,000,000.00	5,000,000.00	5,000,000.00
29001001/23050101/17000005 Insurance Cover For Company Vehicle			25,000,000.00	25,000,000.00	25,000,000.00+	100%+	5,000,000.00	5,000,000.00	5,000,000.00
29001001/23050101/17000007 Establishment of Standard Driving School							15,000,000.00	15,000,000.00	15,000,000.00
29001001/23010101/17000008 Purchase of 3 No. Operational/Patrol Vehicles 2 Towing Van &			35,200,000.00	35,200,000.00	35,200,000.00+	100%+	82,000,000.00	62,000,000.00	62,000,000.00
29001001/23050101/17000009 Renovation of Sunshine terminus and workshop			30,000,000.00	30,000,000.00	30,000,000.00+	100%+	10,000,000.00	10,000,000.00	10,000,000.00
29001001/23050101/17000010 Renov. of VIO hqtrs and 3 zonal offices at Ganye Mubi & Numan			9,600,000.00	9,600,000.00	9,600,000.00+	100%+	12,000,000.00	12,000,000.00	12,000,000.00
29001001/23030121/17000011 Compl. of J/Yola Sunshine Term. including Landscaping of Prem							17,000,000.00	17,000,000.00	17,000,000.00
29001001/23010108/17000012 Purch. of 50 No. Buses For Urban & Rural Mass Transit Prog								967,875,000.00	967,875,000.00
<b>Sub total</b>			<b>425,000,000.00</b>	<b>425,000,000.00</b>	<b>425,000,000.00+</b>	<b>100%+</b>	<b>350,000,000.00</b>	<b>1,556,875,000.00</b>	<b>1,541,875,000.00</b>

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>29053001 - Adamawa Transport Company</b>									
<b>33001001 - Ministry of Mineral Resources Development</b>									
33001001/23020101/12000001 Construction of 3NO. Zonal Office Mubi Yola and Ganye			26,069,120.00	26,069,120.00	26,069,120.00+	100%+	26,069,120.00	34,476,411.00	39,647,872.00
33001001/23050101/12000002 Pur of Industl Mining Mach & Eqp for Geosurvey of the State			54,442,834.00	54,442,834.00	54,442,834.00+	100%+	231,262,269.00	1,668,051,603.00	1,918,259,343.00
33001001/23050101/12000003 Aerial geological Survey of the State			152,907,228.00	152,907,228.00	152,907,228.00+	100%+	164,450,920.00	230,000,000.00	264,500,000.00
33001001/23020118/12000004 Estab of Mineral Res Envir Mgt Committee (MIREMCO)			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	50,000,000.00	113,685,406.00	130,738,217.00
33001001/23050101/12000005 Take off of Adamawa Mining Company (AMC)			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	89,150,920.00	159,198,122.00	183,077,840.00
33001001/23050101/12000006 Renewal of exploration licenses			82,696,000.00	82,696,000.00	82,696,000.00+	100%+	84,626,091.00	152,173,750.00	174,999,813.00
33001001/23050101/12000007 Partnership Development (JVC)			330,000,000.00	330,000,000.00	330,000,000.00+	100%+	120,000,000.00	132,250,000.00	152,087,500.00
33001001/23050101/12000008 Establishment of Gemological Centre at Yola			300,000,000.00	300,000,000.00	300,000,000.00+	100%+	25,000,000.00	535,021,011.00	615,274,162.00
33001001/23020118/12000009 Establishment of Chemical Analysis Laboratory			184,744,000.00	184,744,000.00	184,744,000.00+	100%+	18,474,400.00	725,137,991.00	833,908,689.00
33001001/23010139/12000010 Purchase of Transport Equipment & Running of Mine Ore			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	60,000,000.00	376,070,488.00	432,481,061.00
33001001/23010139/12000011 Purchase of Machinery/Equipment for Commercial purpose			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	60,612,269.00	101,898,625.00	117,183,418.00
33001001/23020101/12000012 Constr.of additional 2No.zonal offices at Michika and Numan							45,000,000.00	86,407,114.00	99,368,181.00
33001001/23050101/12000013 Environmental impact assessment (EIA) and Community Development							56,213,193.00	118,933,000.00	206,772,950.00
<b>Sub total</b>			<b>1,430,859,182.00</b>	<b>1,430,859,182.00</b>	<b>1,430,859,182.00+</b>	<b>100%+</b>	<b>1,030,859,182.00</b>	<b>4,433,303,521.00</b>	<b>5,168,299,046.00</b>
<b>34001001 - Ministry of Works And Energy Development</b>									
34001001/23020116/09000001 Const. of Damilu-Jambutu-lake Geriyo Storm Water 4.0km			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	80,000,000.00	400,000,000.00	
34001001/23020116/09000002 Army Barrack Rd junc Chochi Valley Storm Water Drain 4.km			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	1,000,000.00	300,000,000.00	
34001001/23020116/09000004 Constr.of lined stream as Flood Control Measures-Numan 2.5km			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	100,000.00		
34001001/23020116/09000006 Construction of Storm Water Drainage at Karewa			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	50,000,000.00		
34001001/23010129/13000001 Purchase of workshop tools and equipment			2,000,000.00	2,000,000.00	2,000,000.00+	100%+	2,000,000.00		
34001001/23010106/13000002 Purchase of 3No.recovery Vans			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	10,000,000.00		
34001001/23010105/13000003 Purchase of inspection Vehicles			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	10,000,000.00		
34001001/23010129/13000004 Purchase of workshop tools ( Central workshop)			600,000.00	600,000.00	600,000.00+	100%+	600,000.00		
34001001/23010129/13000005 Purchase of workshop tools for 9 Northern zone			600,000.00	600,000.00	600,000.00+	100%+	600,000.00		
34001001/23010129/13000007 Establishment of Mobile workshop			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00		
34001001/23030102/14000001 Electrical Wokshop			6,000,000.00	6,000,000.00	6,000,000.00+	100%+	6,000,000.00		
34001001/23030102/14000002 Extension of Lines with Urban Centres in Masakare&Sabon Pagi			6,000,000.00	6,000,000.00	6,000,000.00+	100%+	6,000,000.00		
34001001/23050101/14000003 Update of Feasibility Study of Kiri Dam generat.30MW H/plant							30,000,000.00		
34001001/23020103/14000004 Provision of solar light in Libraries in 6No. Schools							10,000,000.00		
34001001/23020103/14000005 Provision of solar power street lights in 7No. Villages & Co							20,000,000.00		
34001001/23020103/14000006 Provision of Solar power to 42No. Primary Health Care Center							25,000,000.00		
34001001/23020103/14000007 Provision of 50No.Standalone Solar power security light Gov							15,000,000.00		
34001001/23020114/17000009 Design & Construction of Greater Yola bye Pass (1.50km)			200,000,000.00	200,000,000.00	200,000,000.00+	100%+	50,000,000.00	400,000,000.00	
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	25,000,000.00+	100%+	25,000,000.00		
34001001/23020114/17000020 Post Contract Consultancy for Grand Viewetc (Liability)			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00		
34001001/23020114/17000036 Construction of Nguore Road (1.00km)			250,000,000.00	250,000,000.00	250,000,000.00+	100%+	50,000,000.00	150,000,000.00	
34001001/23020114/17000037 Reconstruction of Tafawa Bellewa Road			26,000,000.00	26,000,000.00	26,000,000.00+	100%+	26,000,000.00		
34001001/23020114/17000040 Reconstruction of Bole Street (1.40km)			60,000,000.00	60,000,000.00	60,000,000.00+	100%+	60,000,000.00		
34001001/23020114/17000041 Construction of kurmi Street (1.01 km)			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	1,000,000.00		
34001001/23020114/17000042 Construction of Zaki Crecent (1.40km)			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	1,000,000.00	400,000,000.00	
34001001/23020114/17000043 Construction of Sulejah road (6.65km)			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	50,000,000.00	400,000,000.00	
34001001/23020114/17000044 Construction of Waziri Street			26,000,000.00	26,000,000.00	26,000,000.00+	100%+	26,000,000.00		

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
34001001/230201 14/17000045 Reconstruction of Zarandah Street (Liability)			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	20,000,000.00		
34001001/230201 14/17000046 Reconstruction of Bauchi Street(Liability)			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	10,000,000.00		
34001001/230201 14/17000047 Reconstruction of Illorin Street (Liability)			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	10,000,000.00		
34001001/230201 14/17000048 Constr. of Storm Water Drain Across Bauchi Street (Liability)			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00		
34001001/230201 14/17000049 Reconst.of Lamido Aliyu Way&Jippu Jam Link (1.125km)			60,000,000.00	60,000,000.00	60,000,000.00+	100%+	60,000,000.00		
34001001/230301 14/17000052 Rehabilitation of Old Access Road to Gov't House Yola		100,000,000.00	100,000,000.00	100,000,000.00			100,000,000.00	500,000,000.00	
34001001/230201 14/17000053 Design & Constr. of Rumde Kila Yolde Pate - Yola Road			200,000,000.00	200,000,000.00	200,000,000.00+	100%+	50,000,000.00	500,000,000.00	
34001001/230201 14/17000054 Constr./Reconst. of Selected Numan Township Road			500,000,000.00	500,000,000.00	500,000,000.00+	100%+	80,000,000.00	150,000,000.00	
34001001/230201 14/17000057 Construction of Pupule Street			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	1,000,000.00		
34001001/230201 14/17000059 Construction of Wauro Jebbe Road	40,000,000.00		40,000,000.00	40,000,000.00	40,000,000.00+	100%+	40,000,000.00		
34001001/230201 14/17000061 Design and Construction of Mubi By Pass - (11.90km)			500,000,000.00	500,000,000.00	500,000,000.00+	100%+	10,000,000.00	500,000,000.00	
34001001/230201 14/17000063 Construction of Girei Street and link (1.8km)	300,000,000.00		240,000,000.00	240,000,000.00	240,000,000.00+	100%+	50,000,000.00	100,000,000.00	
34001001/230201 14/17000065 Construction of Kano Road (1.75km)			30,000,000.00	30,000,000.00	30,000,000.00+	100%+	30,000,000.00		
34001001/230201 14/17000066 Reconstruction of Mustafa Ismaila road (0.75km)			40,000,000.00	40,000,000.00	40,000,000.00+	100%+	40,000,000.00		
34001001/230201 14/17000067 Constr.of street linking Kano & Musatafa Ismail road (0.5km)			30,000,000.00	30,000,000.00	30,000,000.00+	100%+	30,000,000.00		
34001001/230201 14/17000068 Construction of Katsina street (0.50km)			30,000,000.00	30,000,000.00	30,000,000.00+	100%+	30,000,000.00		
34001001/230201 14/17000069 Construction of Song Bridge	259,231,074.90		300,000,000.00	300,000,000.00	300,000,000.00+	100%+	80,000,000.00	150,000,000.00	
34001001/230201 14/17000070 Reconstruction of Abdullahi Bashir road			26,000,000.00	26,000,000.00	26,000,000.00+	100%+	26,000,000.00		
34001001/230201 14/17000071 Reconstruction of Gassol street and storm water drain (2.0km)			26,000,000.00	26,000,000.00	26,000,000.00+	100%+	26,000,000.00		
34001001/230201 14/17000072 Reconstruction of Bekaji dual carriageway			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	20,000,000.00		
34001001/230201 14/17000073 Reconstruction of road A in Malamre			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	50,000,000.00		
34001001/230201 14/17000074 Reconstruction of road B in Malamre			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	20,000,000.00		
34001001/230201 14/17000075 Reconstruction of road E in Malamre			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	20,000,000.00		
34001001/230201 14/17000076 Reconstruction of Nairobi street in Malamre			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	20,000,000.00		
34001001/230201 14/17000077 Reconstruction of Nepa road Jimeta (2.3km)		100,000,000.00	100,000,000.00	300,000,000.00	200,000,000.00+	66.67%+	300,000,000.00	400,000,000.00	
34001001/230201 14/17000078 Construction of Benue Street (0.8km)		5,000,000.00	5,000,000.00	155,000,000.00	150,000,000.00+	96.77%+	100,000,000.00	600,000,000.00	
34001001/230201 14/17000079 Construction of Kaduna street (0.22km)		5,000,000.00	5,000,000.00	55,000,000.00	50,000,000.00+	90.91%+	50,000,000.00	20,000,000.00	
34001001/230201 14/17000080 Construction of Lusaka street (0.23km)		5,000,000.00	5,000,000.00	55,000,000.00	50,000,000.00+	90.91%+	50,000,000.00	30,000,000.00	
34001001/230201 14/17000081 Construction of Jambutu road and drainages (5.0km)		41,000,000.00	41,000,000.00	41,000,000.00					
34001001/230201 14/17000082 Construction of Mayo/belwa street (1.0km)		20,000,000.00	20,000,000.00	20,000,000.00					
34001001/230201 14/17000083 Construction of Modibbo Adama way in Yola (4.0km)			45,000,000.00	45,000,000.00	45,000,000.00+	100%+	45,000,000.00		
34001001/230201 14/17000084 Construction of Lamido Bobbo Ahmadu road (2.0km)			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	1,000,000.00		
34001001/230201 14/17000085 Construction of Sabon Pegi road and drainages in Yola			200,000,000.00	200,000,000.00	200,000,000.00+	100%+	100,000,000.00		
34001001/23050101/17000086 Postcontract Consultancy serv for Hosp rd Bishop str (Liabil			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00		
34001001/230201 14/17000089 Construction of Tike road in Mubi (1.9km)			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	20,000,000.00		
34001001/230201 14/17000090 Construction of Gumti Road in Jimeta (1.6km)			26,000,000.00	26,000,000.00	26,000,000.00+	100%+	26,000,000.00		
34001001/230201 14/17000091 Construction of Water Board road in Mubi (0.63km)			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	20,000,000.00		
34001001/230201 14/17000092 Consultancy service for urban roads							50,000,000.00		
34001001/230201 14/17000093 Constr. of Lamido mustapha Damare & Cementry Road (2.4km)		20,000,000.00	20,000,000.00	20,000,000.00					
34001001/230201 14/17000094 Construction of Demsawo Wukari Ghana Street in Jimeta (2km)		30,000,000.00	30,000,000.00	30,000,000.00					
34001001/230201 14/17000095 Construction of Kolere road in Mubi (1.8km)			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	10,000,000.00		
34001001/230201 14/17000096 Construction of Sarkin Wuta Street in Jimeta (0.75km)		23,000,000.00	23,000,000.00	23,000,000.00					
34001001/230201 14/17000097 Construction of Sabon Layi and Link road in Mubi (2.3km)			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	10,000,000.00		
34001001/230201 14/17000098 Construction of Alkasum Street in Yola Town (0.85km)			120,000,000.00	120,000,000.00	120,000,000.00+	100%+	80,000,000.00	400,000,000.00	
34001001/230201 14/17000099 Construction of Wuro Patuji road in Mubi (1.3km)			15,000,000.00	15,000,000.00	15,000,000.00+	100%+	15,000,000.00		
34001001/230201 14/17000100 Construction of Chalawa Road in Jimeta (2.6km)			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	100,000,000.00	400,000,000.00	

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
34001001/230201 14/17000101			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	10,000,000.00		
34001001/230201 14/17000102			10,000,000.00	10,000,000.00	10,000,000.00+	100%+			
34001001/230201 14/17000103			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	1,000,000.00	400,000,000.00	
34001001/230201 14/17000104			43,000,000.00	43,000,000.00	43,000,000.00+	100%+	10,000,000.00		
34001001/230201 14/17000105			250,000,000.00	250,000,000.00	250,000,000.00+	100%+	1,000,000.00	300,000,000.00	
34001001/230201 14/17000106	604,343,831.60		600,000,000.00	600,000,000.00	600,000,000.00+	100%+	200,000,000.00	120,000,000.00	
34001001/230201 14/17000107			60,000,000.00	60,000,000.00	60,000,000.00+	100%+	60,000,000.00		
34001001/230201 14/17000108	250,561,859.77	200,000,000.00	1,000,000,000.00	1,000,000,000.00	800,000,000.00+	80%+	300,000,000.00	1,000,000,000.00	
34001001/230201 14/17000109		30,000,000.00	30,000,000.00	30,000,000.00					
34001001/230201 14/17000110			15,000,000.00	15,000,000.00	15,000,000.00+	100%+	15,000,000.00		
34001001/230201 14/17000111	50,000,000.00		50,000,000.00	50,000,000.00	50,000,000.00+	100%+	50,000,000.00		
34001001/230201 14/17000112			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	10,000,000.00		
34001001/230201 14/17000113		25,000,000.00	25,000,000.00	25,000,000.00					
34001001/230201 14/17000114			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	20,000,000.00		
34001001/230201 14/17000115		30,000,000.00	30,000,000.00	30,000,000.00					
34001001/230201 14/17000116			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	20,000,000.00		
34001001/230201 14/17000117		30,000,000.00	30,000,000.00	30,000,000.00					
34001001/230201 14/17000118			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	10,000,000.00		
34001001/23000000/17000119			200,000,000.00	200,000,000.00	200,000,000.00+	100%+	100,000,000.00	500,000,000.00	
34001001/230201 14/17000120			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	1,000,000.00		
34001001/230201 14/17000121			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	1,000,000.00		
34001001/230201 14/17000122			250,000,000.00	250,000,000.00	250,000,000.00+	100%+	10,000,000.00	600,000,000.00	
34001001/230201 14/17000123			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	20,000,000.00	20,000,000.00	
34001001/230201 14/17000124	49,438,140.23								
34001001/230201 14/17000125			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	50,000,000.00	700,000,000.00	
34001001/230201 14/17000126			150,000,000.00	150,000,000.00	150,000,000.00+	100%+	50,000,000.00	600,000,000.00	
34001001/230201 14/17000127			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	1,000,000.00	500,000,000.00	
34001001/230201 14/17000128			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	1,000,000.00		
34001001/230201 14/17000129	100,000,000.00		20,000,000.00	20,000,000.00	20,000,000.00+	100%+	20,000,000.00		
34001001/230201 14/17000130		150,000,000.00	150,000,000.00	550,000,000.00	400,000,000.00+	72.73%+	200,000,000.00	300,000,000.00	
34001001/230201 14/17000131			25,000,000.00	25,000,000.00	25,000,000.00+	100%+	25,000,000.00		
34001001/230201 14/17000132	150,000,000.00		150,000,000.00	150,000,000.00	150,000,000.00+	100%+	150,000,000.00	400,000,000.00	
34001001/230201 14/17000134		10,000,000.00	10,000,000.00	10,000,000.00					
34001001/230201 14/17000135		4,000,000.00	10,000,000.00	10,000,000.00	6,000,000.00+	60%+			
34001001/230201 14/17000136		4,685,281.85	5,000,000.00	5,000,000.00	314,718.15+	6.29%+			
34001001/230201 14/17000137			250,000,000.00	250,000,000.00	250,000,000.00+	100%+	200,000,000.00	800,000,000.00	
34001001/230201 14/17000138			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	1,000,000.00		
34001001/230201 14/17000139	45,000,000.00		10,000,000.00	10,000,000.00	10,000,000.00+	100%+	10,000,000.00		
34001001/230201 14/17000140	450,000,000.00	1,232,314,718.20	1,500,000,000.00	1,500,000,000.00	267,685,281.80+	17.85%+	700,000,000.00	500,000,000.00	
34001001/230201 14/17000141			30,000,000.00	30,000,000.00	30,000,000.00+	100%+	30,000,000.00	20,000,000.00	
34001001/230201 14/17000143			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	1,000,000.00	29,000,000.00	
34001001/230201 14/17000144			25,000,000.00	25,000,000.00	25,000,000.00+	100%+	25,000,000.00		
34001001/230201 14/17000145			60,000,000.00	60,000,000.00	60,000,000.00+	100%+	30,000,000.00	30,000,000.00	
34001001/230201 14/17000146			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	1,000,000.00		
34001001/230201 14/17000149			200,000,000.00	200,000,000.00	200,000,000.00+	100%+	1,000,000.00		
34001001/230201 14/17000151			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00		

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
34001001/230201 14/17000152 Maintenance of Garkida Access Rd			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00		
34001001/230201 14/17000153 Construction of Army Barrack-Mayo Inne Mayo Belwa Road 45.20			500,000,000.00	500,000,000.00	500,000,000.00+	100%+	100,000,000.00	700,000,000.00	
34001001/230201 14/17000154 Reconstruction of Sebore-Tola-Binyere Rd (WBA Rd Project)			700,000,000.00	700,000,000.00	700,000,000.00+	100%+	150,000,000.00	1,000,000,000.00	
34001001/230201 14/17000155 Michika-Moda-kamale Rd With Spur to Garta (WBA Rd Project)							1,000,000.00	350,000,000.00	
34001001/230201 14/17000158 Post Contract Consultancy Serv. for Army Barrack-Mayoimme			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	10,000,000.00		
34001001/230201 14/17000159 Design & Constr. of Fufore-Ribadu Rd (11.60km)			160,000,000.00	160,000,000.00	160,000,000.00+	100%+	130,000,000.00	150,000,000.00	
34001001/230201 14/17000161 Construction of Mayoimme Bridget			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	1,000,000.00		
34001001/230201 14/17000162 Design & Contr. of Main Road Bare (5.60km)			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	1,000,000.00		
34001001/230201 14/17000167 Construction of Guyuk Main road to Guyuk town (2.50km)			160,000,000.00	160,000,000.00	160,000,000.00+	100%+	160,000,000.00		
34001001/230201 14/17000168 Construction of Gombi Ga'anda road (36.325km)			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	1,000,000.00	75,000,000.00	
34001001/230201 14/17000172 Construction of Fadama Rake-Bangshika road (5.0km)			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	1,000,000.00		
34001001/230201 14/17000174 Construction of Michika-Vi road (4km)			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	1,000,000.00	400,000,000.00	
34001001/230201 14/17000176 Construction of Hong-Gaya road (26km)			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	1,000,000.00	100,000,000.00	
34001001/230201 14/17000177 Construction of Kwacham Road in Mubi	160,000,000.00		10,000,000.00	10,000,000.00	10,000,000.00+	100%+	1,000,000.00		
34001001/230201 14/17000179 Lamido mustapha Damare & cementry road (2.4km)							50,000,000.00		
34001001/230201 14/17000207 Reconstruction of Yolde Pate Road (4.5km) On-going			300,000,000.00	300,000,000.00	300,000,000.00+	100%+	150,000,000.00	200,000,000.00	
34001001/230201 14/17000208 Reconstruction of Abuja Street in Yola	60,000,000.00		40,000,000.00	40,000,000.00	40,000,000.00+	100%+	40,000,000.00		
34001001/230201 14/17000209 Construction of Emir Palace/Garden City Road	150,000,000.00		50,000,000.00	50,000,000.00	50,000,000.00+	100%+	50,000,000.00		
34001001/230201 14/17000210 Construction of Kashim Ibrahim (University road)	350,000,000.00		50,000,000.00	50,000,000.00	50,000,000.00+	100%+	50,000,000.00		
34001001/230201 14/17000211 Construction of Yelwa Road Network			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	1,000,000.00		
34001001/230201 14/17000212 Construction of Federal Polytechnic Road	170,000,000.00		50,000,000.00	50,000,000.00	50,000,000.00+	100%+	5,000,000.00		
34001001/230201 14/17000213 Construction of Commercial Layout Road	30,000,000.00		70,000,000.00	70,000,000.00	70,000,000.00+	100%+	70,000,000.00		
34001001/230201 14/17000214 Construction of Shuware Storm Water Drain			150,000,000.00	150,000,000.00	150,000,000.00+	100%+	1,000,000.00	500,000,000.00	
34001001/230201 14/17000215 Construction of Ngurore By-Pass Road			5,000,000.00	5,000,000.00	5,000,000.00+	100%+			
34001001/230201 14/17000216 Construction of Njobbore Road off Vinkl (2.5km)			300,000,000.00	300,000,000.00	300,000,000.00+	100%+	1,000,000.00		
34001001/230201 14/17000217 Construction of Chiroma Street in Yola Town (500m)			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	1,000,000.00		
34001001/230201 14/17000218 Construction of Kurime Street in Yola Town (1.0km)			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	1,000,000.00		
34001001/230201 14/17000219 Construction of Majalisa Street in Jimeta (0.7km)	50,000,000.00		150,000,000.00	150,000,000.00	150,000,000.00+	100%+	50,000,000.00	100,000,000.00	
34001001/230201 14/17000220 Construction of Galadima Street in Jimeta (0.7km)	150,000,000.00		150,000,000.00	150,000,000.00	150,000,000.00+	100%+	50,000,000.00	100,000,000.00	
34001001/230201 14/17000221 Construction of Lekitaba Street/Close (1.5km)	150,000,000.00		500,000,000.00	500,000,000.00	500,000,000.00+	100%+	50,000,000.00	400,000,000.00	
34001001/230201 14/17000222 Reconstr of Yola Town GRA road from TC-Wuro Modibbo Str-3km			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	1,000,000.00		
34001001/230201 14/17000223 Construction of Benin Street			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	20,000,000.00		
34001001/230201 14/17000224 Construction of Zumo road Yola Town (0.5km)			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	50,000,000.00	150,000,000.00	
34001001/230201 14/17000225 Construction of Mampaya road in Uba Town (2.5km)	100,000,000.00	50,000,000.00	500,000,000.00	500,000,000.00	450,000,000.00+	90%+	100,000,000.00	300,000,000.00	
34001001/230201 14/17000226 Construction of Lokuwa road network			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	5,000,000.00		
34001001/230201 14/17000227 Construction of Low-Cost road	250,000,000.00		50,000,000.00	50,000,000.00	50,000,000.00+	100%+	50,000,000.00		
34001001/230201 14/17000228 Construction of Shuware road network			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	1,000,000.00		
34001001/230201 14/17000229 Construction of Jambas road	150,000,000.00		50,000,000.00	50,000,000.00	50,000,000.00+	100%+	50,000,000.00		
34001001/230201 14/17000230 Construction of Lamorde road in Mubi South			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	1,000,000.00	300,000,000.00	
34001001/230201 14/17000231 Reconstruction of Fufore main road			300,000,000.00	300,000,000.00	300,000,000.00+	100%+	100,000,000.00		
34001001/230201 14/17000232 Reconstruction of Bachure road (3.0km)		300,000,000.00	300,000,000.00	400,000,000.00	100,000,000.00+	25%+	300,000,000.00		
34001001/230201 14/17000233 Construction of Gaya By-Pass road in Mubi South			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	1,000,000.00	300,000,000.00	
34001001/230201 14/17000234 Constr. of Jambutu Street & Mabala Street (Nassarawo B/hole)		300,000,000.00	300,000,000.00	300,000,000.00			250,000,000.00	700,000,000.00	100,000,000.00
34001001/230201 14/17000235 Construction of Wauro Jebbe extension			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	1,000,000.00		
34001001/230201 14/17000236 Design & Constr. Of 1st Fly-Over at Police roundabout			150,000,000.00	150,000,000.00	150,000,000.00+	100%+	500,000,000.00	500,000,000.00	400,000,000.00
34001001/230201 14/17000237 Reconstr. of shoulder along Jimeta By-pass & constr. of 1 way J/Y			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	1,000,000.00		

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
34001001/230201 14/17000238 Construction of Fombina Street	100,000,000.00		150,000,000.00	150,000,000.00	150,000,000.00+	100%+	150,000,000.00	300,000,000.00	
34001001/230201 14/17000239 Construction of Mayo inne Street	145,656,168.40		500,000,000.00	500,000,000.00	500,000,000.00+	100%+	250,000,000.00	400,000,000.00	
34001001/230201 14/17000240 Construction of Kabang Street			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	100,000,000.00		
34001001/230201 14/17000241 Construction of GSS Michika to General Hosbital Road			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00		
34001001/230201 14/17000242 Constuction of Falu Road Karewa Yola North		190,000,000.00	190,000,000.00	340,000,000.00	150,000,000.00+	44.12%+	350,000,000.00	500,000,000.00	1.00
34001001/230201 14/17000243 Construction of Banjiram to Chikila Road 6km			300,000,000.00	300,000,000.00	300,000,000.00+	100%+	100,000,000.00	400,000,000.00	
34001001/230201 14/17017244 Reconstruction of Old Gombi Road	100,000,000.00	100,000,000.00	350,000,000.00	350,000,000.00	250,000,000.00+	71.43%+	450,000,000.00	600,000,000.00	
34001001/230201 14/17017245 Construction of Jada Township Roads			500,000,000.00	500,000,000.00	500,000,000.00+	100%+	300,000,000.00	500,000,000.00	
34001001/230301 14/17000247 Rehabilitation of Road Network in Yola Abbatiar			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	1,000,000.00		
34001001/230001 14/17000248 Construction of Internal Road Network in ADSU		500,000,000.00	1,000,000,000.00	1,000,000,000.00	500,000,000.00+	50%+	800,000,000.00	800,000,000.00	
34001001/230201 14/17000249 Construction of Internal Road network In State Polytechnic			300,000,000.00	300,000,000.00	300,000,000.00+	100%+	1,000,000.00	400,000,000.00	
34001001/230201 14/17000250 Construction of Gashaka Street in Jimeta (0.7km)			150,000,000.00	150,000,000.00	150,000,000.00+	100%+	1,000,000.00	300,000,000.00	
34001001/230201 14/17000251 Construction of Ahmadu Ribadu Road in Yola Town			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	1,000,000.00	300,000,000.00	
34001001/230201 14/17000252 Construction Nyibango Road Off Army Barracks Road and Links			300,000,000.00	300,000,000.00	300,000,000.00+	100%+	100,000,000.00	500,000,000.00	
34001001/230201 14/17000253 Surface dressing of Shuwa-Palam			400,000,000.00	400,000,000.00	400,000,000.00+	100%+	1,000,000.00	200,000,000.00	
34001001/230201 44/17000254 Construction of Hospital Road Mubi			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	1,000,000.00	150,000,000.00	
34001001/230201 13/17000255 Construction of Kwacham Storm Drain			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	1,000,000.00	150,000,000.00	
34001001/230201 14/17000256 Construction of Toza Bridge in Karlahi			505,000,000.00	505,000,000.00	505,000,000.00+	100%+	1,000,000.00		
34001001/230201 14/17000257 Construction of Demsa Township Road (2km)			200,000,000.00	200,000,000.00	200,000,000.00+	100%+	1,000,000.00	200,000,000.00	
34001001/230201 14/17000258 Construction of Maiha Township Roads (2km)			300,000,000.00	300,000,000.00	300,000,000.00+	100%+	150,000,000.00	500,000,000.00	
34001001/230201 14/17000259 Construction of Toungo Township Roads (2km)			200,000,000.00	200,000,000.00	200,000,000.00+	100%+	1,000,000.00	200,000,000.00	
34001001/230201 14/17000260 Construction of Gyella Township Roads (2km)			200,000,000.00	200,000,000.00	200,000,000.00+	100%+	1,000,000.00	200,000,000.00	
34001001/230201 14/17000261 Construction of Hong Township Roads (2km)			200,000,000.00	200,000,000.00	200,000,000.00+	100%+	1,000,000.00	200,000,000.00	
34001001/230201 14/17000262 Construction of Lagos Crescent Jimeta		100,000,000.00	100,000,000.00	250,000,000.00	150,000,000.00+	60%+	201,739,526.00	500,000,000.00	
34001001/230201 14/17000263 Construction of Kontagora and Muri Street			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	1,000,000.00	200,000,000.00	
34001001/230201 14/17000264 Construction of Mararaba Mubi-Kwarhi Road (1 Km)			200,000,000.00	200,000,000.00	200,000,000.00+	100%+	50,000,000.00	300,000,000.00	
34001001/230201 14/17000265 Design and Construction of Mubi Airport			3,000,000,000.00	1,750,000,000.00	1,750,000,000.00+	100%+	1,000,000.00	2,000,000,000.00	
34001001/230201 14/17000266 Construction of Mokolo Street Storm drain Water in Jimeta			200,000,000.00	200,000,000.00	200,000,000.00+	100%+	1,000,000.00	500,000,000.00	
34001001/230201 14/17000267 Construction of Sokoto Street in Mubi 1.2Km			300,000,000.00	300,000,000.00	300,000,000.00+	100%+	50,000,000.00	400,000,000.00	
34001001/230201 14/17000268 Construction of Wuro-Patuji Road 2 in Mubi (600m)			120,000,000.00	120,000,000.00	120,000,000.00+	100%+	50,000,000.00	300,000,000.00	
34001001/230201 14/17000269 Construction of Gulak Townships Roads			150,000,000.00	150,000,000.00	150,000,000.00+	100%+	250,000,000.00	500,000,000.00	
34001001/230201 14/17000270 Construction of Road at Dougirei after Muna Hotel Jimeta			130,000,000.00	130,000,000.00	130,000,000.00+	100%+	1,000,000.00	400,000,000.00	
34001001/230201 14/17000271 Construction of Lakkare Road Yola			150,000,000.00	150,000,000.00	150,000,000.00+	100%+	1,000,000.00	500,000,000.00	
34001001/230201 14/17000272 Construction of C Road (Main Road) at Hore Ladde Yola Town			25,000,000.00	25,000,000.00	25,000,000.00+	100%+	1,000,000.00		
34001001/230201 14/17000273 Construction of Q Road Mbamba layout road			25,000,000.00	25,000,000.00	25,000,000.00+	100%+	1,000,000.00		
34001001/230201 14/17000274 Constuction of Mayo Sanganare double culvert			60,000,000.00	60,000,000.00	60,000,000.00+	100%+	1,000,000.00	50,000,000.00	
34001001/230201 14/17000275 Design and Construction of Jili Close off Zumo Road Yola			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	1,000,000.00	300,000,000.00	
34001001/230201 14/17000276 Construction of Abeokuta street in jimeta- 130m							20,000,000.00		
34001001/230201 14/17000277 Construction of Ndaforo Street in Jimeta- 230m							50,000,000.00		
34001001/230201 14/17000278 Post- Contract Consultancy Services for the Construction of							100,000,000.00	50,000,000.00	
34001001/230201 14/17000279 Design and Construction of Fly -Over at Mubi Road Roundabout							550,000,000.00	500,000,000.00	400,000,000.00
34001001/230201 14/17000280 Design and Construction of Fly -Over at PZ Road Roundabout							550,000,000.00	500,000,000.00	400,000,000.00
34001001/230201 14/17000281 Construction of Bekaji Estate Roads							500,000,000.00	800,000,000.00	300,000,000.00
34001001/230201 14/17000282 Construction of Kofare Lay-Out Road Network							200,000,000.00	900,000,000.00	100,000,000.00
<b>Sub total</b>	<b>4,449,999,999.98</b>	<b>3,605,000,000.05</b>	<b>26,662,200,000.00</b>	<b>26,662,200,000.00</b>	<b>23,057,199,999.95+</b>	<b>86.48%+</b>	<b>12,627,039,526.00</b>	<b>34,444,000,000.00</b>	<b>1,700,000,001.00</b>

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>34004001 - Adamawa State Road Maint. Agency</b>									
34004001/23030113/17000005 Upgrading of Shuwa Mayo Wandu Rd With a Spur to Kuda			25,748,470.00	25,748,470.00	25,748,470.00+	100%+	15,748,470.00	45,000,000.00	
34004001/23030139/17000006 Maintenance overhaul and repairs of machines and Equipment								10,000,000.00	
34004001/23010139/17000007 Purchase of Heavy Duty Machines			285,472,000.00	285,472,000.00	285,472,000.00+	100%+		390,263,328.00	
34004001/23030113/17000009 Patch and regulate some selected portion along NEPA road			16,833,166.00	16,833,166.00	16,833,166.00+	100%+	20,516,482.00		
34004001/23020113/17000015 Maint on Ibrahim Attah Rd with Asphalt regulatn&overlay 400m			25,318,744.00	25,318,744.00	25,318,744.00+	100%+	18,580,618.00		
34004001/23030113/17000016 Maint on portions Mohd Tutaki Rd with Bituminous Asphalt350m			23,574,551.00	23,574,551.00	23,574,551.00+	100%+	17,932,000.00		
34004001/23030113/17000017 Maint on Shehu Rd main Carraige way Y/town incl Asphalt 400m			28,206,244.00	28,206,244.00	28,206,244.00+	100%+	23,206,744.00		
34004001/23030113/17000018 Maint on Jiji Mansur Rd main carriage way & Shoulde Y/town 300m			20,195,620.00	20,195,620.00	20,195,620.00+	100%+	18,215,182.00		
34004001/23030113/17000020 Pothole filling with Asphalt overlay on Yelwa Str Jimeta 200m			15,410,054.00	15,410,054.00	15,410,054.00+	100%+	14,680,831.00		
34004001/23030113/17000022 Maintenance of Quarry and Asphalt plant			28,178,920.00	28,178,920.00	28,178,920.00+	100%+	30,996,812.00		
34004001/23030113/17000034 Repairs of failed section of storm water Drainage (System 5)			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	15,112,356.00		
34004001/23030113/17000035 Repairs of failed section of storm water Drainage (System 9)			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	5,937,295.00		
34004001/23030113/17000036 Repairs of failed section of storm water Drainage (System 12)			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	71,573,210.00		
34004001/23030113/17000037 General De-silting of Mubi Township Drainages			30,000,000.00	30,000,000.00	30,000,000.00+	100%+		30,000,000.00	
34004001/23030113/17000038 Maintenance work with Asphalts along Ahmadu Bello Way			15,000,000.00	15,000,000.00	15,000,000.00+	100%+	14,500,000.00		
34004001/23030113/17000039 Rehabilitation of Bali Street Jimeta			55,000,000.00	55,000,000.00	55,000,000.00+	100%+	25,000,000.00	30,000,000.00	
34004001/23030113/17000040 Desilting of drainage network in Malamre ward Jimeta			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	5,000,000.00	5,000,000.00	
34004001/23030113/17000041 Desilting of Bole street and links			20,000,000.00	20,000,000.00	20,000,000.00+	100%+		10,000,000.00	
34004001/23030113/17000042 Desilting of Gunsu Street Chalawa Street and Hammanero Str			10,000,000.00	10,000,000.00	10,000,000.00+	100%+		5,000,000.00	
34004001/23030113/17000043 Desilting of Wuro Jabbe Drainage			5,000,000.00	5,000,000.00	5,000,000.00+	100%+		5,000,000.00	
34004001/23030113/17000044 Desilting of Jambutu Drainage			10,000,000.00	10,000,000.00	10,000,000.00+	100%+		5,000,000.00	
34004001/23030113/17000045 Desilting of Lamido Mustapha - Damare Drainage			5,000,000.00	5,000,000.00	5,000,000.00+	100%+			
34004001/23030113/17000046 Desilting of Sarkin Wuta Drainage			5,000,000.00	5,000,000.00	5,000,000.00+	100%+		5,000,000.00	
34004001/23030113/17000047 Desilting of Abuja Road Drainage in Yola Town			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	3,000,000.00	2,000,000.00	
34004001/23030113/17000048 Desilting of Zango Street drainage in Jimeta			5,000,000.00	5,000,000.00	5,000,000.00+	100%+		5,000,000.00	
34004001/23030113/17000049 Desilting of Church Street Drainage			5,000,000.00	5,000,000.00	5,000,000.00+	100%+			
34004001/23030113/17000050 Desilting of Rumde street damage in Jimeta			5,000,000.00	5,000,000.00	5,000,000.00+	100%+		5,000,000.00	
34004001/23030113/17000051 Desilting of Ahmadu Talib and Banshika Street drainage in Ji			5,000,000.00	5,000,000.00	5,000,000.00+	100%+		5,000,000.00	
34004001/23030113/17000052 Desilting of Modibbo Adama Way Drainage in Yola Town			5,000,000.00	5,000,000.00	5,000,000.00+	100%+		5,000,000.00	
34004001/23030113/17000053 Desilting of Atiku Abubakar Dual Carrage way drainage in Jim			10,000,000.00	10,000,000.00	10,000,000.00+	100%+		10,000,000.00	
34004001/23030113/17000054 Desilting of Yolde Pate and Sabon Pagi drainage in Yola Town			5,000,000.00	5,000,000.00	5,000,000.00+	100%+		5,000,000.00	
34004001/23030113/17000055 Desilting of Hamman Nyallowo Drainage in Yola Town			5,000,000.00	5,000,000.00	5,000,000.00+	100%+			
34004001/23030113/17000056 Desilting of Galadima Aminu Way and Justice Buba Ardo Draina			10,000,000.00	10,000,000.00	10,000,000.00+	100%+			
34004001/23030113/17000057 Desilting of Hospital Road in Jimeta			10,000,000.00	10,000,000.00	10,000,000.00+	100%+		5,000,000.00	
34004001/23030113/17000058 Desilting of Bishop Street in Jimeta			5,000,000.00	5,000,000.00	5,000,000.00+	100%+			
34004001/23030113/17000059 Desilting of Gimba Road in Jimeta			5,000,000.00	5,000,000.00	5,000,000.00+	100%+		5,000,000.00	
34004001/23030113/17000060 Desilting of CBN/Galadima Aminu Way								6,105,385.00	
34004001/23030113/17000061 Desilting of (LHS) drain Galadima Way along (Peace Hospital)								4,143,075.00	
34004001/23030113/17000062 Desilting of (RHS) drain Galadima Aminu Way								4,539,920.00	
34004001/23030113/17000063 Desilting of Bishop - Mohammed Mustpha Way drainage								5,448,400.00	
<b>Sub total</b>			<b>923,937,769.00</b>	<b>923,937,769.00</b>	<b>923,937,769.00+</b>	<b>100%+</b>	<b>300,000,000.00</b>	<b>607,500,108.00</b>	

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>36001001 - Ministry of Culture and Tourism</b>									
36001001/23020119/02000001 Construction of 2000 Seater Auditorium at Art Council							100,138,063.00	250,000,000.00	50,000,000.00
36001001/23020119/02000002 Constuction of 10 Nos. Thatched Round Huts at Art Theatre							50,826,819.00	10,000,000.00	
36001001/23020118/02000003 Fencing of Cultural Industrial Centre at Badiresa							25,683,506.00		
36001001/23030124/12000001 Rehabilitation of State Capital Amusement Park			6,000,000.00	6,000,000.00	6,000,000.00+	100%+	47,000,000.00	54,000,000.00	25,000,000.00
36001001/23030121/12000002 Yola International Hotel			1,000,000,000.00	1,000,000,000.00	1,000,000,000.00+	100%+			
36001001/23050101/12000004 Preparation of Tourism Master Plan								11,000,000.00	
36001001/23030124/12000005 Gumti National Park							30,000,000.00	10,000,000.00	5,000,000.00
36001001/23030121/12000006 Arts Theatre Auditorium	56,772,513.00	43,000,000.00	149,195,240.00	149,195,240.00	106,195,240.00+	71.18%+	100,227,487.00		
36001001/23020118/12000008 Construction of Mubi Hotel Mubi (Preliminary works)								455,200,000.00	150,000,000.00
36003001/23020101/12000011 Construction of Admin Block in Adamawa Art Council							100,000,000.00	90,000,000.00	103,000,000.00
36003001/23030103/12000012 Rehabilitation of Malanre Guest House			20,040,268.00	20,040,268.00	20,040,268.00+	100%+	20,040,268.00		
36003001/23030103/12000013 Rehabilitation of Numan Motel			153,616,252.00	153,616,252.00	153,616,252.00+	100%+	26,083,857.00	134,500,000.00	
<b>Sub total</b>	<b>56,772,513.00</b>	<b>43,000,000.00</b>	<b>1,328,851,760.00</b>	<b>1,328,851,760.00</b>	<b>1,285,851,760.00+</b>	<b>96.76%+</b>	<b>500,000,000.00</b>	<b>1,014,700,000.00</b>	<b>333,000,000.00</b>
<b>36003001 - Agency For Museum and Monuments</b>									
36003001/23020118/02000004 Completion of the Chalets and Reception/Restaurant at SWCH			39,600,000.00	39,600,000.00	39,600,000.00+	100%+	10,000,000.00	25,000,000.00	25,000,000.00
36003001/23010112/02000005 Furnishing of 12No. of single rooms and 6No. of VIP Chalets			12,364,000.00	12,364,000.00	12,364,000.00+	100%+	5,000,000.00	12,000,000.00	12,000,000.00
36003001/23020101/02000006 Construction of Administrative Block at SWCH			12,100,000.00	12,100,000.00	12,100,000.00+	100%+	5,000,000.00	12,000,000.00	12,000,000.00
36003001/23020101/02000007 Construction of 3No. Palace Museum at Mubi Ganye and Numan			55,000,000.00	55,000,000.00	55,000,000.00+	100%+	60,000,000.00	65,000,000.00	65,000,000.00
36003001/23020101/02000008 Construction of Hall of Fame Museum Complex at Yola			88,000,000.00	88,000,000.00	88,000,000.00+	100%+	80,000,000.00	85,000,000.00	85,000,000.00
<b>Sub total</b>			<b>207,064,000.00</b>	<b>207,064,000.00</b>	<b>207,064,000.00+</b>	<b>100%+</b>	<b>160,000,000.00</b>	<b>199,000,000.00</b>	<b>199,000,000.00</b>
<b>26001001 - Art Council</b>									
<b>38001001 - Adamawa State Planning Commission</b>									
38001001/23020113/01000001 State GCCC for Establishment of Cottage Tanery (Ministry of			100,000,000.00	27,963,700.00	27,963,700.00+	100%+	20,000,000.00	40,000,000.00	40,000,000.00
38001001/23050101/01000002 State GCCC for National Programme on Food Security (MoA)			30,000,000.00	30,000,000.00	30,000,000.00+	100%+	200,000,000.00		
38001001/23050101/01000003 State GCCC for Livestock Productivity and Pestilence (Ministry			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	20,000,000.00	20,000,000.00	20,000,000.00
38001001/23050101/01000004 State GCCC for Third National Fadama Development -FADAMA III			97,000,000.00	97,000,000.00	97,000,000.00+	100%+			
38001001/23050101/01000005 State GCCC for Rural Finance Institution Building Programme			12,000,000.00	12,000,000.00	12,000,000.00+	100%+	200,000,000.00		
38001001/23050101/04000001 State GCCC for Malaria Elimination Programme (Moh)			65,000,000.00	65,000,000.00	65,000,000.00+	100%+	65,000,000.00	65,000,000.00	65,000,000.00
38001001/23050101/04000002 State GCCC for Safe Motherhood (Ministry of Health)			84,000,000.00	84,000,000.00	84,000,000.00+	100%+	84,000,000.00	84,000,000.00	84,000,000.00
38001001/23050101/04000003 State GCCC for Control of Hepatitis B (Ministry of Health)							100,000,000.00	100,000,000.00	100,000,000.00
38001001/23050101/04000004 State GCCC for Basic Health Care Provision Fund ( Ministry o							100,000,000.00	100,000,000.00	100,000,000.00
38001001/23050101/04000005 State GCCC for Nutrition Prog for Malnutrition Mgt (CMAM) PHCDA							64,400,000.00	73,600,000.00	84,640,000.00
38001001/23050101/05000001 State GCCC for School Development (2019-2021)- ADSUBEB			2,063,852,754.00	52,754.00	52,754.00+	100%+	2,063,852,754.00	2,063,852,754.00	2,063,852,754.00
38001001/23050101/05000002 State GCCC for USAID UNESCO EIEWGRPBA NERI & UNICEF (MoE)			150,000,000.00	1,000,000.00	1,000,000.00+	100%+	100,000,000.00	100,000,000.00	100,000,000.00
38001001/23050101/05000003 State GCCC for Better Education Service Delivery for All -BE			300,000,000.00	500,000.00	500,000.00+	100%+	500,000,000.00	500,000,000.00	500,000,000.00
38001001/23050101/05000004 State GCCC for Bilingual Education Project IDB-BEP (MoE)			250,000,000.00	100,000.00	100,000.00+	100%+	500,000,000.00	500,000,000.00	500,000,000.00
38001001/23050101/05000005 State GCCC for African Development Bank programme on Educati			95,000,000.00	500,000.00	500,000.00+	100%+	95,000,000.00	95,000,000.00	95,000,000.00
38001001/23050101/09000002 State GCCC on Erosion and Water shade Management Project (Mi			1,000,000,000.00	1,000.00	1,000.00+	100%+	50,000,000.00	50,000,000.00	50,000,000.00
38001001/23020105/10000001 State GCCC for Provision of Water Supply facilities in Small			106,000,000.00	106,000,000.00	106,000,000.00+	100%+	106,000,000.00		
38001001/23020105/10000002 State GCCC for Provision of water and sanitation facilities			90,000,000.00	90,000,000.00	90,000,000.00+	100%+	90,000,000.00		
38001001/23020105/10000003 State GCCC for Water Supply and Sanitation Sector Reform P							100,000,000.00		
38001001/23050101/10000005 State GCCC for UNICEF/EU WSSSRP III Programme			220,884,640.00	220,884,640.00	220,884,640.00+	100%+	220,884,640.00		

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
38001001/23050103/13000001 Monitoring and Evaluation of State Projects			50,000,000.00	1,000.00	1,000.00+	100%+	50,000,000.00		
38001001/23050101/13000002 Preparation of State Fiscal Strategy Paper(FSP)			50,000,000.00	1,000.00	1,000.00+	100%+	50,000,000.00		
38001001/23050101/13000003 Preparation of State Medium - Term Sector Strategy (MTSS)			50,000,000.00	1,000.00	1,000.00+	100%+	50,000,000.00		
38001001/23050101/13000005 State GCCC for Donor Programmes - UNFPA	25,604,400.00		50,000,000.00	1,000.00	1,000.00+	100%+	50,000,000.00		
38001001/23050101/13000007 State GCCC for Donor Programmes - UNICEF			30,000,000.00	1,000.00	1,000.00+	100%+	30,000,000.00		
38001001/23050101/13000008 State GCCC for Donor Programmes - CSDA			50,000,000.00	1,000.00	1,000.00+	100%+	50,000,000.00		
38001001/23050101/13000018 Preparation of State Annual Capital Budgets		51,752,000.00	50,000,000.00	51,752,500.00	500.00+	0%+	50,000,000.00		
38001001/23020101/13000019 Capacity Building for Planning Officer in SPC & PRSDirec			50,000,000.00	1,000.00	1,000.00+	100%+	50,000,000.00		
38001001/23010114/13000023 React of Internet Facilities 3 Mth Sub Fees & Pur of 20No Lap			20,000,000.00	1,000.00	1,000.00+	100%+			
38001001/23010125/13000025 Preparation and Printing of State Strategic Plans			50,000,000.00	1,000.00	1,000.00+	100%+	50,000,000.00		
38001001/23050101/13000026 Reasearch and Analysis of Adamawa State GDP			20,000,000.00	1,000.00	1,000.00+	100%+			
38001001/23010113/13000027 Purchase of Computers and Accessories			20,000,000.00	1,000.00	1,000.00+	100%+			
38001001/23020101/13000028 Establishment of SOCU/SCTU Offices			50,000,000.00	1,000.00	1,000.00+	100%+	50,000,000.00		
38001001/23020118/13000029 State GCCC for Youth Empowerment & Social Support Operations			100,000,000.00	1,000.00	1,000.00+	100%+	100,000,000.00		
38001001/23050101/13000039 State GCCC for Rural Access And Mobility Project ( ADAMP-2)			256,730,573.00	573.00	573.00+	100%+	256,730,573.00		
38001001/23050101/13000041 State Government Matching Fund for SMES- MoC&I			250,000,000.00	1,000.00	1,000.00+	100%+	250,000,000.00	250,000,000.00	250,000,000.00
38001001/23050101/13000043 Multi-Sectoral Crisis Recovery Programme (MCRP)	2,584,000,000.00	8,171,698,776.78	3,000,000,000.00	8,171,698,800.00	23.22+	0%+	50,000,000.00		
38001001/23020103/14000001 State GCCC for Provision Rural Electrification Fund (REF)-			150,000,000.00	2,000,000.00	2,000,000.00+	100%+	150,000,000.00	150,000,000.00	150,000,000.00
38001001/23050101/14000002 State GCCC for Provision of Off-grid Power (REF)-Energy Dep			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	50,000,000.00	50,000,000.00	50,000,000.00
<b>Sub total</b>	<b>2,609,604,400.00</b>	<b>8,223,450,776.78</b>	<b>9,030,467,967.00</b>	<b>9,030,467,967.00</b>	<b>807,017,190.22+</b>	<b>8.94%+</b>	<b>6,015,867,967.00</b>	<b>4,241,452,754.00</b>	<b>4,252,492,754.00</b>
<b>38001002 - Adamawa State Bureau of Statistics</b>									
38004001/23010114/11000003 Purchase of 40No. Desktop and 40No. Laptop computers for HQ			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00	5,000,000.00	5,000,000.00
38004001/23010114/11000004 Purchase of Internet facilities and subscription (GSM Platf			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	10,000,000.00	10,000,000.00	10,000,000.00
38004001/23030127/11000005 Renovation of State Bureau of Statistics Office			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	40,000,000.00	50,000,000.00	50,000,000.00
38004001/23010114/11000006 Purchase of hardware accessories for Data Bank/Data			32,750,000.00	32,750,000.00	32,750,000.00+	100%+	32,750,000.00	32,750,000.00	32,750,000.00
38004001/23020127/11000007 Leasing of cloud computing service for St atistical Application			3,500,000.00	3,500,000.00	3,500,000.00+	100%+	3,500,000.00	3,500,000.00	3,500,000.00
38004001/23020127/11000008 Wire/wireless Networking of SBS HQ and zonal offices			10,956,000.00	10,956,000.00	10,956,000.00+	100%+	10,855,300.00	10,956,000.00	10,956,000.00
38004001/23020127/11000009 Computerization of State Operations (Human Resource Managem			25,000,000.00	25,000,000.00	25,000,000.00+	100%+	25,000,000.00	25,000,000.00	25,000,000.00
38004001/23050101/13000002 Capacity Building for officer in SBS and PRS in MDAs			30,000,000.00	30,000,000.00	30,000,000.00+	100%+	30,000,000.00	30,000,000.00	30,000,000.00
38004001/23050101/13000003 Production of Statistical Publications			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	20,000,000.00	20,000,000.00	20,000,000.00
38004001/23030121/13000004 Design and Preliminary work of 9No. Blocks of 7No. Offices a			15,000,000.00	15,000,000.00	15,000,000.00+	100%+	15,000,000.00	15,000,000.00	15,000,000.00
38004001/23050101/13000005 Research development and methodology in new and existing fie			15,000,000.00	15,000,000.00	15,000,000.00+	100%+	15,000,000.00	15,000,000.00	15,000,000.00
38004001/23050101/13000006 Conduction of Statistical surveys			65,000,000.00	65,000,000.00	65,000,000.00+	100%+	50,000,000.00	65,000,000.00	65,000,000.00
38004001/23010114/11000002 Purchase of 52No. Computer Aided Personal Interview (CAPI) T			4,500,000.00	4,500,000.00	4,500,000.00+	100%+	4,500,000.00	4,500,000.00	4,500,000.00
38004001/23020101/13000001 Design and Preliminary work at the SBS Headquarters			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	35,100,700.00	100,000,000.00	100,000,000.00
<b>Sub total</b>			<b>296,706,000.00</b>	<b>296,706,000.00</b>	<b>296,706,000.00+</b>	<b>100%+</b>	<b>296,706,000.00</b>	<b>386,706,000.00</b>	<b>386,706,000.00</b>
<b>38005001 - Sustainable Dev. Goal (SDG's Office)</b>									
38005001/23020127/13000001 Establishment of ICT Center							20,000,000.00	20,000,000.00	20,000,000.00
38005001/23020103/13000003 SDG Conditional Grants Scheme (CGS) to State			800,000,000.00	800,000,000.00	800,000,000.00+	100%+	500,000,000.00	500,000,000.00	500,000,000.00
38005001/23020118/13000004 Project Support CGS to State			90,000,000.00	90,000,000.00	90,000,000.00+	100%+	90,000,000.00	90,000,000.00	90,000,000.00
38005001/23050101/13000006 CCT Project Support							36,000,000.00	36,000,000.00	36,000,000.00
<b>Sub total</b>			<b>890,000,000.00</b>	<b>890,000,000.00</b>	<b>890,000,000.00+</b>	<b>100%+</b>	<b>646,000,000.00</b>	<b>646,000,000.00</b>	<b>646,000,000.00</b>

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>52102001 - Ministry of Water Resources</b>									
52001001/23030115/01000001 Rehab./Expan. of 6 No.Irr Schemes at Dwam Loko Dilichim			114,600,000.00	114,600,000.00	114,600,000.00+	100%+	32,500,000.00	37,375,000.00	42,981,250.00
52001001/23030115/01000002 Exten. Services to Water Users Assoc. for Dry Season Farm.			70,000,000.00	70,000,000.00	70,000,000.00+	100%+			
52001001/23020116/01000003 Estab.of 3NoNew Irrigation Schemes at Mag Dasin-Bivatye etc			150,000,000.00	150,000,000.00	150,000,000.00+	100%+	86,250,000.00	99,187,500.00	114,065,625.00
52001001/23030115/01000004 Development of Soil/WaterLaboratory			52,500,000.00	52,500,000.00	52,500,000.00+	100%+	60,375,000.00	69,431,250.00	79,845,938.00
52001001/23020116/01000007 Construction of 1No Small Earth Dams in kukumto in Demsa			354,000,000.00	354,000,000.00	354,000,000.00+	100%+	383,909,512.00	441,495,939.00	507,720,330.00
52001001/23020105/01000008 Construction of Multi - Purpose Dam at Mayo-Inne Fufore			700,819,940.00	700,819,940.00	700,819,940.00+	100%+			
52001001/23050101/01000009 Estab of 3No.OW for Geology&Hydro Geological Investigations			31,300,000.00	31,300,000.00	31,300,000.00+	100%+	35,995,000.00	41,394,250.00	47,603,388.00
52001001/23050101/01000010 Estab of 10No.Hydrological Metro Stations (CWS) in the State			30,000,000.00	30,000,000.00	30,000,000.00+	100%+	17,250,000.00	19,837,500.00	22,813,125.00
52001001/23020105/01000011 Estab/React of 34No Hydro Ganye Stations on 9Rivers in State			54,103,500.00	54,103,500.00	54,103,500.00+	100%+	31,109,513.00	35,775,940.00	41,142,331.00
52001001/23020105/10000001 Small Towns Water Supply and Sanitation Programme	14,383,600.00	40,286,490.00		40,287,000.00	510.00+	0%+			
52001001/23020105/10000003 Compl of Small Earth Dam at Magar Jibro Guyaku Gamba etc			464,171,630.00	423,884,630.00	423,884,630.00+	100%+	464,171,630.00	533,797,375.00	613,866,981.00
52001001/23020105/10000004 Gearing of Water Service Delivery (Bridging gaps in Public w			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	100,000,000.00	115,000,000.00	132,250,000.00
52001001/23020105/10000005 Water Sector Policy Support and Development( Quarterly consu	50,541,276.00		7,200,000.00	7,200,000.00	7,200,000.00+	100%+	8,280,000.00	9,522,000.00	10,950,300.00
52001001/23020105/10000006 Construction of Small Earth Dams at Gella Mubi South LGAs			354,000,000.00	354,000,000.00	354,000,000.00+	100%+	50,000,000.00	57,500,000.00	66,125,000.00
52001001/23010132/10000007 Procurement of Irrigation water Pumps for dry Season famers			104,000,000.00	104,000,000.00	104,000,000.00+	100%+	59,800,000.00	68,770,000.00	79,085,500.00
52001001/23030104/10000008 Rehab. of Water facilities in 7 LGAs affected by insurgency			105,000,000.00	105,000,000.00	105,000,000.00+	100%+			
52001001/23050101/10000009 Feasibility studies/design for small earth dam in Girgi Mubi			150,000,000.00	150,000,000.00	150,000,000.00+	100%+	30,000,000.00	34,500,000.00	39,675,000.00
52001001/23020105/10000010 Est.a.of Small Water Treatment Plant in Banjiram&Reticulation			100,000,000.00	100,000,000.00	100,000,000.00+	100%+			
52001001/23020105/10000011 Estab.of Small Water Treatment Plant in Karlahi&Reticulation			100,000,000.00	100,000,000.00	100,000,000.00+	100%+			
52001001/23020105/10000012 Construction of Small Earth Dam in Kuna in Maiha LGA			70,000,000.00	70,000,000.00	70,000,000.00+	100%+	80,500,000.00	92,575,000.00	106,461,250.00
52001001/23020105/10000013 Construction of Small Earth dam at Dirum in Toungo			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	40,000,000.00	46,000,000.00	52,900,000.00
52001001/23020105/10000014 Construction of Michika Town Dam Michika LGA			150,000,000.00	150,000,000.00	150,000,000.00+	100%+	100,000,000.00	115,000,000.00	132,250,000.00
52001001/23020105/10000015 Construction of Kwalbadi dam Madagali LGA			150,000,000.00	150,000,000.00	150,000,000.00+	100%+	100,000,000.00	115,000,000.00	132,250,000.00
52001001/23020105/10000016 Feasibility studies/construction of yinagis small earth Dam in			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	30,000,000.00	34,500,000.00	39,675,000.00
52001001/23020105/10000017 Procurement of 2 complete sets of Survey equipment			15,000,000.00	15,000,000.00	15,000,000.00+	100%+			
52001001/23050101/10000018 Feasibility study of Mayo Bani Small earth Dam in Mubi-North			25,000,000.00	25,000,000.00	25,000,000.00+	100%+	28,750,000.00	33,062,500.00	38,021,875.00
<b>Sub total</b>	<b>64,924,876.00</b>	<b>40,286,490.00</b>	<b>3,651,695,070.00</b>	<b>3,651,695,070.00</b>	<b>3,611,408,580.00+</b>	<b>98.9%+</b>	<b>1,738,890,655.00</b>	<b>1,999,724,254.00</b>	<b>2,299,682,893.00</b>
<b>26051001 - Adamawa State Water Board</b>									
52102001/23050101/10000001 Dev. of urban water schemes ( Rehab. of Yl Jmt & Nm T/P)			60,000,000.00	60,000,000.00	60,000,000.00+	100%+	20,000,000.00	90,000,000.00	90,000,000.00
52102001/23020105/10000002 Provision and Distribution of Water in 26No. Some Towns			69,555,150.00	69,555,150.00	69,555,150.00+	100%+	16,000,000.00	60,000,000.00	60,000,000.00
52102001/23030121/10000003 Renovation of Water Board offices and Fencing			76,000,000.00	76,000,000.00	76,000,000.00+	100%+	20,000,000.00	65,000,000.00	65,000,000.00
52102001/23050101/10000004 Rehab/Upgrading of Distribution. Network in Jimeta & Yola	2,023,200.00		113,500,000.00	113,500,000.00	113,500,000.00+	100%+	25,000,000.00	88,000,000.00	88,000,000.00
52102001/23020105/10000005 Drilling of New BH within Jimeta and Yola	4,649,350.00	10,000,000.00	15,000,000.00	15,000,000.00	5,000,000.00+	33.33%+	60,000,000.00	30,000,000.00	30,000,000.00
52102001/23010144/10000006 Procurement of Water T/Chemicals	20,000,000.00	20,000,000.00	96,000,000.00	96,000,000.00	76,000,000.00+	79.17%+	60,000,000.00	260,000,000.00	260,000,000.00
52102001/23010143/10000007 Purchase of pumps and Accessories			140,500,000.00	140,500,000.00	140,500,000.00+	100%+	25,000,000.00	120,000,000.00	120,000,000.00
52102001/23010143/10000008 Purchase of New Drilling Rig and Accessories			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	77,416,360.00	300,000,000.00	300,000,000.00
52102001/23010105/10000009 Procurement of Electric Motor & Accessories							21,000,000.00	80,000,000.00	80,000,000.00
52102001/23020127/10000010 Estab of Greater Yola Treatment Plant & distribution N/work							50,000,000.00	213,000,000.00	213,000,000.00
52102001/23020105/10000011 Comprehensive Water Scheme (Hong Township)							25,000,000.00	65,000,000.00	65,000,000.00
52102001/23030104/10000012 Reh of Water Facilities in 7towns affected by insurgency			70,000,000.00	70,000,000.00	70,000,000.00+	100%+	28,000,000.00	65,000,000.00	65,000,000.00
52102001/23020105/10000013 Prov for repayment of outstanding liabilities (DI pipes & Gen)							50,000,000.00	335,000,000.00	335,000,000.00
52102001/23030104/10000016 Upgrading of W/Treatment Storage Tanks J/Yola Water Supply			546,000,000.00	546,000,000.00	546,000,000.00+	100%+	150,000,000.00	1,500,000,000.00	1,500,000,000.00
52102001/23030104/10000017 Upgrading of Numan and Jimeta Treatment Plants			200,000,000.00	200,000,000.00	200,000,000.00+	100%+	25,000,000.00	170,000,000.00	170,000,000.00
52102001/23050101/10000018 Feasibility study for solar power supply at Yola and Mubi			40,000,000.00	40,000,000.00	40,000,000.00+	100%+	15,000,000.00	45,000,000.00	45,000,000.00

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
52102001/23050101/10000019 Emergency intervention in urban water supply			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	20,000,000.00	43,000,000.00	43,000,000.00
52102001/23030104/10000020 Dredging/Dessilating of 4 Treatment Plant Intakes			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	10,000,000.00	20,000,000.00	20,000,000.00
<b>Sub total</b>	<b>26,672,550.00</b>	<b>30,000,000.00</b>	<b>1,596,555,150.00</b>	<b>1,596,555,150.00</b>	<b>1,566,555,150.00+</b>	<b>98.12%+</b>	<b>697,416,360.00</b>	<b>3,549,000,000.00</b>	<b>3,549,000,000.00</b>
<b>52103001 - Rural Water Supply &amp; Env. Sanit. Agency</b>									
52103001/23020105/10000001 Provision of 105No. Hand Pump Bore/Holes in Rural Areas			94,975,000.00	94,975,000.00	94,975,000.00+	100%+	76,710,577.00	109,586,400.00	109,586,400.00
52103001/23020105/10000002 Provision of 14No. Solar Power Boreholes in Rural Areas			90,000,000.00	90,000,000.00	90,000,000.00+	100%+	84,000,000.00	120,000,000.00	120,000,000.00
52103001/23030104/10000004 Rehabilitation of 80No. Broken down Hand Pump Boreholes							5,040,000.00	31,500,000.00	31,500,000.00
52103001/23050101/10000005 Provision of 210 VIP Latrines in Schools and Clinics			21,000,000.00	21,000,000.00	21,000,000.00+	100%+	13,102,500.00	20,964,000.00	20,964,000.00
52103001/23030113/10000006 Repair of 3 No. T4W Ingersol Rand and 1No. TH10 Ingersol Rand			2,620,500.00	2,620,500.00	2,620,500.00+	100%+			
52103001/23050101/10000007 GCCC for Mobilisation of 300 Comm. for Hygiene Promotion								10,000,000.00	10,000,000.00
52103001/23050101/10000008 GCCC for Implementation of UNICEF Water Supply Phase III								15,000,000.00	15,000,000.00
52103001/23020105/10000009 GCCC for UNICEF/EU WSSSRP/III Programmes								220,000,000.00	220,000,000.00
52103001/23020118/10000010 Training of 105 Village Level Operation and Maintenance (VLO			5,334,500.00	5,334,500.00	5,334,500.00+	100%+	5,334,500.00	5,601,225.00	5,601,225.00
52103001/23020105/10000011 Establishment of WASHCOMS in 100 Communities			1,070,000.00	1,070,000.00	1,070,000.00+	100%+	10,070,000.00	15,105,000.00	15,105,000.00
52103001/23050101/10000012 Triggering of 100 communities in CLTs			13,000,000.00	13,000,000.00	13,000,000.00+	100%+	13,000,000.00	19,500,000.00	19,500,000.00
52103001/23020101/10000013 Construction of store house and 1No. block of 5 offices			39,421,029.00	39,421,029.00	39,421,029.00+	100%+			
<b>Sub total</b>			<b>267,421,029.00</b>	<b>267,421,029.00</b>	<b>267,421,029.00+</b>	<b>100%+</b>	<b>207,257,577.00</b>	<b>567,256,625.00</b>	<b>567,256,625.00</b>
<b>67001001 - Small towns Water Supply &amp; Sanitation Agency</b>									
52104001/23020118/09000008 Const. of 4no. Compartmt of 2 Laterin in P/Place in 12 S/towns			48,000,000.00	48,000,000.00	48,000,000.00+	100%+			
52104001/23020105/10000001 Provision of water supply facilities in 5small towns communi								100,000,000.00	120,000,000.00
52104001/23050101/10000002 Community Mobilizn for self selection process of S/towns Com			5,000,000.00	5,000,000.00	5,000,000.00+	100%+		35,000,000.00	40,000,000.00
52104001/23020105/10000003 Prov of 1No. water supply facility in 1No. S/towns in Gombi			74,000,000.00	74,000,000.00	74,000,000.00+	100%+	5,000,000.00	10,000,000.00	15,000,000.00
52104001/23020105/10000004 Construction of Sani-centre in 9 Small towns in the State			30,000,000.00	30,000,000.00	30,000,000.00+	100%+	15,000,000.00	20,000,000.00	25,000,000.00
52104001/23050101/10000005 Conduct Community led total sanitation in 12No. Small towns			15,000,000.00	15,000,000.00	15,000,000.00+	100%+	70,000,000.00	100,000,000.00	110,000,000.00
52104001/23050104/10000006 Reh/Upgrading & Commissioning of 7No. Compld EDF 7 W/Spplly Proj			70,000,000.00	70,000,000.00	70,000,000.00+	100%+	15,000,000.00	30,000,000.00	35,000,000.00
52104001/23010114/10000007 Provision of Computerized Resource Center for M&E Activities			25,000,000.00	25,000,000.00	25,000,000.00+	100%+			
52104001/23050101/10000008 Commercialization Start-up Funds							50,000,000.00	50,000,000.00	60,000,000.00
52104001/23050101/10000009 Customer Enumeration of project Small Towns							20,000,000.00	30,000,000.00	33,000,000.00
52104001/23020101/10000010 Establishment of office structure & customer care in project								100,000,000.00	90,000,000.00
52104001/23020105/10000011 Digitization of Existing Pipe Network in project Small Town							35,000,000.00	40,000,000.00	45,000,000.00
52104001/23050101/10000012 Metering of Project Small Towns							25,000,000.00	60,000,000.00	70,000,000.00
52104001/23020118/11000001 Provision of ICT Materials and Office equipment to WCA			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	20,000,000.00		
<b>Sub total</b>			<b>287,000,000.00</b>	<b>287,000,000.00</b>	<b>287,000,000.00+</b>	<b>100%+</b>	<b>255,000,000.00</b>	<b>575,000,000.00</b>	<b>643,000,000.00</b>
<b>53001001 - Min. of Housing &amp; Urban Dev.</b>									
53001001/23020102/06000001 Renovation of Government Staff Quarters in Jimeta-Yola			150,000,000.00	150,000,000.00	150,000,000.00+	100%+	65,000,000.00	150,000,000.00	150,000,000.00
53001001/23050101/06000002 Development of Housing Units in the State	9,043,634.73		100,000,000.00	100,000,000.00	100,000,000.00+	100%+		110,000,000.00	110,000,000.00
53001001/23020102/06000004 Renovation of Government Lodges in Yola			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	50,000,000.00	50,000,000.00	50,000,000.00
53001001/23030103/06000005 Renovation of Ministry Housing Office at Old Site of Minis			65,000,000.00	65,000,000.00	65,000,000.00+	100%+		65,000,000.00	65,000,000.00
53001001/23030103/06000008 Renovation of Governors Lodge - Asokoro Abuja			50,000,000.00	50,000,000.00	50,000,000.00+	100%+		50,000,000.00	50,000,000.00
53001001/23030101/06000011 Consultancy/Renovation and Furnishing of Government Lodge II		282,917,503.20	660,000,000.00	660,000,000.00	377,082,496.80+	57.13%+	226,000,000.00	607,905,700.00	607,905,700.00
53001001/23030101/06000012 Renovation of Governors Lodge - Maitama Abuja			50,000,000.00	50,000,000.00	50,000,000.00+	100%+		50,000,000.00	
53001001/23020123/06000013 Provision of Street Light in Jimeta-Yola	10,000,000.00	56,987,405.31	666,494,111.00	666,494,111.00	609,506,705.69+	91.45%+	150,000,000.00	610,058,700.00	610,058,700.00
53001001/23020123/06000014 Provision of Street Light in Yola Town			147,000,000.00	147,000,000.00	147,000,000.00+	100%+	161,700,000.00	147,000,000.00	147,000,000.00
53001001/23020123/06000015 Provision of Street Light in Mubi		42,470,778.28	340,000,000.00	340,000,000.00	297,529,221.72+	87.51%+	174,000,000.00	340,000,000.00	340,000,000.00
53001001/23020123/06000016 Provision of Street Light in Ganye			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	110,000,000.00	100,000,000.00	100,000,000.00

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
53001001/23020123/06000017 Provision of Street Light in Numan			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	110,000,000.00	100,000,000.00	100,000,000.00
53001001/23020114/06000019 Constr. of 2No. Pedestrian crossing in State Capital			80,000,000.00	80,000,000.00	80,000,000.00+	100%+	88,000,000.00	80,000,000.00	80,000,000.00
53001001/23030101/06000022 Renovation of SSG's Residence			15,000,000.00	15,000,000.00	15,000,000.00+	100%+	16,500,000.00	15,000,000.00	15,000,000.00
53001001/23020103/06000023 Provi of Solar System Street Lighting & Electricity in Yola			65,000,000.00	65,000,000.00	65,000,000.00+	100%+	71,500,000.00	65,000,000.00	65,000,000.00
53001001/23020104/06000024 Construction of 5No. New Legislatives' Quarters			250,000,000.00	250,000,000.00	250,000,000.00+	100%+		250,000,000.00	250,000,000.00
53001001/23020123/06000025 Purchase of 5No. 100KVA Generators for streets light	25,000,000.00	35,000,000.00	150,000,000.00	150,000,000.00	115,000,000.00+	76.67%+	165,000,000.00	150,000,000.00	150,000,000.00
53001001/23020101/06000026 Fencing of Christain & Muslim Commentaries in the State Capit			418,754,782.00	418,754,782.00	418,754,782.00+	100%+		418,754,800.00	418,754,800.00
53001001/23030101/06000028 Renov. of Speaker Deputy Speaker & Majority Leader Residence			150,000,000.00	150,000,000.00	150,000,000.00+	100%+	165,000,000.00	150,000,000.00	150,000,000.00
53001001/23020114/06000029 Construction of 1No. Pedestrian crossing in Mubi			80,000,000.00	80,000,000.00	80,000,000.00+	100%+		80,000,000.00	80,000,000.00
53001001/23020102/06000034 Construction and furnishing of new Commissioners Quarters			127,751,107.00	127,751,107.00	127,751,107.00+	100%+	140,526,200.00	127,751,100.00	127,751,100.00
53001001/23020104/06000035 Construction of 2000 housing unit in the State							5,000,000,000.00	5,050,000,000.00	5,100,500,000.00
<b>Sub total</b>	<b>44,043,634.73</b>	<b>417,375,686.79</b>	<b>3,815,000,000.00</b>	<b>3,815,000,000.00</b>	<b>3,397,624,313.21+</b>	<b>89.06%+</b>	<b>6,693,226,200.00</b>	<b>8,766,470,300.00</b>	<b>8,766,970,300.00</b>
<b>53053001 - Adamawa State Urb.Plang &amp; Dev. Auth.</b>									
53053001/23020103/06000002 Provision of Street Light in Jimeta-Yola							25,000,000.00	55,000,000.00	60,000,000.00
53053001/23020124/06000003 Establishment of Parks and Gardens			18,625,579.00	18,625,579.00	18,625,579.00+	100%+	18,625,579.00	20,488,136.00	22,536,949.00
53053001/23020101/06000004 Construction of Perimeter wall fencing ASUPDA Headquarters			28,114,225.00	28,114,225.00	28,114,225.00+	100%+			
53053001/23020101/06000005 Rehabilitation of ASUPDA; Headquarters			20,600,000.00	20,600,000.00	20,600,000.00+	100%+	20,600,000.00	22,660,000.00	24,926,000.00
53053001/23030118/06000006 Renovation of Ribadu Square							20,633,900.00	33,752,290.00	37,127,519.00
53053001/23010139/06000007 Purch of Plants/Machinery-bucket crane pole crane&Water tank			66,620,433.00	66,620,433.00	66,620,433.00+	100%+	20,936,533.00	39,530,186.00	43,483,204.00
53053001/23020123/06000008 Provision and Rehabilitation of Traffic light in Urban Center			110,671,693.00	110,671,693.00	110,671,693.00+	100%+	110,671,693.00	121,000,000.00	133,100,000.00
53053001/23020124/06000009 Relocation of Dealers of Building materials and Timber Marke			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	30,000,000.00	55,000,000.00	60,500,000.00
53053001/23050101/06000010 Implementation of Street Naming and House Numbering			7,691,250.00	7,691,250.00	7,691,250.00+	100%+	7,691,250.00	8,460,375.00	9,306,412.00
53053001/23020102/06000012 Provision of Commercial Tricycles (Keke-Napep) Park			13,500,000.00	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	25,650,000.00+	100%+			
53053001/23020102/06000014 Construction of 7No. Zonal offices							21,614,223.00	45,775,545.00	50,353,209.00
53053001/23020102/06000015 Maintenance of Street light within the state							25,700,002.00	28,215,002.00	31,036,502.00
53053001/23020116/09000001 Maintenance Storm Water Drainage			32,545,300.00	32,545,300.00	32,545,300.00+	100%+	22,545,300.00	35,799,830.00	3,937,981.00
<b>Sub total</b>			<b>424,018,480.00</b>	<b>424,018,480.00</b>	<b>424,018,480.00+</b>	<b>100%+</b>	<b>324,018,480.00</b>	<b>465,681,364.00</b>	<b>476,307,776.00</b>
<b>60001001 - Ministry of Lands and Survey</b>									
60001001/23050101/06000001 Preparation and Implementation of Master Plan			200,000,000.00	200,000,000.00	200,000,000.00+	100%+	90,000,000.00	99,000,000.00	108,900,000.00
60001001/23020118/06000002 Adamawa Geographical Information System (GIS)			210,000,000.00	210,000,000.00	210,000,000.00+	100%+	130,000,000.00	143,000,000.00	157,300,000.00
60001001/23050101/06000003 Compensation for Acquisition of Land			139,842,562.00	139,842,562.00	139,842,562.00+	100%+	70,000,000.00	77,000,000.00	84,700,000.00
60001001/23030121/06000007 Renovation of 7No. Land & Survey Area Offices			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	10,000,000.00	11,000,000.00	12,100,000.00
60001001/23020104/06000009 Reconstruct.of Land & Survey Parameter Wall Fencing(366.6m)							20,000,000.00	22,000,000.00	24,200,000.00
<b>Sub total</b>			<b>559,842,562.00</b>	<b>559,842,562.00</b>	<b>559,842,562.00+</b>	<b>100%+</b>	<b>320,000,000.00</b>	<b>352,000,000.00</b>	<b>387,200,000.00</b>
<b>60002001 - Office of the Surveyor General</b>									
60002001/23020101/06000001 Construction of the Office of the Surveyor General	36,000,000.00	13,000,000.00	120,000,000.00	120,000,000.00	107,000,000.00+	89.17%+	120,000,000.00		
60002001/23010133/06000002 Procurement of Survey Equipment			44,432,200.00	44,432,200.00	44,432,200.00+	100%+	44,432,200.00	54,034,200.00	56,735,910.00
60002001/23020114/06000003 Survey of Government Lay-outs			18,960,000.00	18,960,000.00	18,960,000.00+	100%+	18,960,000.00	110,000,000.00	1,155,000.00
60002001/23020114/06000004 Litho Graphy Equipment and Repairs			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	20,000,000.00	178,750,000.00	187,687,500.00
60002001/23050101/06000005 Survey Controls			15,000,000.00	15,000,000.00	15,000,000.00+	100%+	15,000,000.00	16,500,000.00	17,325,000.00
60002001/23050101/06000006 Mapping			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	50,000,000.00	423,500,000.00	444,675,000.00
<b>Sub total</b>	<b>36,000,000.00</b>	<b>13,000,000.00</b>	<b>268,392,200.00</b>	<b>268,392,200.00</b>	<b>255,392,200.00+</b>	<b>95.16%+</b>	<b>268,392,200.00</b>	<b>782,784,200.00</b>	<b>707,578,410.00</b>

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>65001001 - Ministry Of Livestock And Aquaculture Dev.</b>									
65001001/23010139/01000001 Procurement of Vet. Drugs Vacc ColdChain & Equip. L/stock Dis.	40,000.00		30,000,000.00	30,000,000.00	30,000,000.00+	100%+	30,000,000.00	33,000,000.00	36,300,000.00
65001001/23030104/01000002 Rehab.of Earth Dams & B/hole in 6 No Plot Grazing Reserve							15,000,000.00	16,500,000.00	18,150,000.00
65001001/23010146/01000004 Procurement of Drugs vaccine and cold chain			15,000,000.00	15,000,000.00	15,000,000.00+	100%+			
65001001/23030105/01000005 Renov of 3 no Compreh. Vet Health Centres in Mubi Numan etc							10,000,000.00	11,000,000.00	12,100,000.00
65001001/23030123/01000006 Development of Control Posts and Check Points			12,000,000.00	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	100,000,000.00	97,000,000.00+	97%+	10,000,000.00	11,000,000.00	12,100,000.00
65001001/23010139/01000008 Purchase of Refrigerated Meat Vans (4No)	4,000,000.00		20,000,000.00	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	12,000,000.00+	100%+			
65001001/23020113/01000010 Rehabilitation /Upgrading of Distribution Network in Jimeta			20,000,000.00	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	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	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	20,000,000.00+	100%+			
65001001/23030121/01000014 Renovation of Building and other Infrastructure at the 2 Cen							10,000,000.00	11,000,000.00	12,100,000.00
65001001/23010142/01000016 Proc. of Biosecurity Equip. & Chemical for Avian Influenza Ctrl			5,000,000.00	5,000,000.00	5,000,000.00+	100%+			
65001001/23030105/01000018 Rehab. of 4 No. Divisional Veter Clinics at Ganye Mayobelwa etc							10,000,000.00	11,000,000.00	12,100,000.00
65001001/23010142/01000019 Procurement of Art. Insemination (A.I) Equip. Ganye/Mubi		6,890,000.00	15,000,000.00	15,000,000.00	8,110,000.00+	54.07%+			
65001001/23050101/01000023 Control of TB in Cattle as a Primary Requisite to TB Cntrl			40,000,000.00	40,000,000.00	40,000,000.00+	100%+			
65001001/23030103/01000014 Ren of Build. & other Infrac. at the 2 Centres Demsa/Gombi			10,200,000.00	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	40,000,000.00+	100%+	10,000,000.00	11,000,000.00	12,100,000.00
65001001/23010146/01000026 Provision of Veterinary Drugs revolving Scheme			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	15,000,000.00	16,500,000.00	18,150,000.00
65001001/23020113/01000027 Establishment of Meat Factory			10,000,000.00	10,000,000.00	10,000,000.00+	100%+			
65001001/23020113/01000028 Reconstruction and Construction of 7 No. Veterinary Clinics			40,000,000.00	40,000,000.00	40,000,000.00+	100%+			
65001001/23020113/01000029 Construction of Veterinary Hospital			38,800,000.00	38,800,000.00	38,800,000.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00
65001001/23020118/01000030 Provision of Furniture and Equipment			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00
65001001/23010146/01000031 Animal Vaccination Programme			9,000,000.00	9,000,000.00	9,000,000.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00
65001001/23020113/01000032 Provision of Livelihood Input Support	6,600,000.00		40,000,000.00	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	10,000,000.00+	100%+	10,000,000.00	11,000,000.00	12,100,000.00
65001001/23010105/01000034 Provision of Vehicles and Motorcycles			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	5,000,000.00	5,500,000.00	6,050,000.00
65001001/23050101/01000035 Livestock identification and traceability			30,000,000.00	30,000,000.00	30,000,000.00+	100%+			
65001001/23050101/01000036 Food bank development programme			30,000,000.00	30,000,000.00	30,000,000.00+	100%+	80,000,000.00	88,000,000.00	96,800,000.00
65001001/23050101/01000037 Ranching development programme			30,000,000.00	30,000,000.00	30,000,000.00+	100%+	15,000,000.00	16,500,000.00	18,150,000.00
65001001/23050101/01000038 Livestock resilience and productivity Project			80,000,000.00	80,000,000.00	80,000,000.00+	100%+	15,000,000.00	16,500,000.00	18,150,000.00
65001001/23050101/01000039 Feed mill development programme		11,150,000.00	30,000,000.00	30,000,000.00	18,850,000.00+	62.83%+			
<b>Sub total</b>	<b>34,462,600.00</b>	<b>21,040,000.00</b>	<b>785,000,000.00</b>	<b>785,000,000.00</b>	<b>763,960,000.00+</b>	<b>97.32%+</b>	<b>250,000,000.00</b>	<b>275,000,000.00</b>	<b>302,500,000.00</b>
<b>66001001 - Ministry Of Entrepreneurship Development</b>									
66001001/23050101/12000002 Production of Trade & Investment Directory (10 000 Copies)			25,000,000.00	25,000,000.00	25,000,000.00+	100%+	5,000,000.00	27,500,000.00	30,250,000.00
66001001/23050101/12000003 Adamawa State Trade Sensitization on Marketing Skill			11,000,000.00	11,000,000.00	11,000,000.00+	100%+	2,000,000.00	12,100,000.00	13,310,000.00
66001001/23010139/12000004 Assist. to Agric. Coops. Procur of Agric. Inputs to Coops Groups								22,000,000.00	24,200,000.00
66001001/23050101/12000005 Assistance to Artisan Cooperatives			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	3,000,000.00	11,000,000.00	12,100,000.00
66001001/23050101/12000006 Cooperatives Education & Enlightenment			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	2,000,000.00	5,500,000.00	6,050,000.00
66001001/23030121/12000007 Rehabilitation of Office at Gombi Demsa Mubi North Ganye			9,000,000.00	9,000,000.00	9,000,000.00+	100%+	3,000,000.00	13,200,000.00	14,520,000.00
66001001/23020101/12000008 Contr. of 3 NO Bldg of 6 offices 1 NO. from Each Senatorial Zone								16,500,000.00	18,150,000.00
66001001/23020114/12000009 Survey and Demarcation of acquired land for coop village								11,000,000.00	12,100,000.00
66001001/23050101/12000010 Basic Entrepreneurship skills acquisition programme (BESA)			15,000,000.00	15,000,000.00	15,000,000.00+	100%+	7,000,000.00	18,500,000.00	20,350,000.00

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
66001001/23020118/12000012 Participation in Kaduna Abuja Kano and Enugu trade fairs			26,109,838.00	26,109,838.00	26,109,838.00+	100%+	20,000,000.00	28,720,821.00	31,592,903.00
66001001/23030121/12000013 Rehabilitation of Office in Guyuk			9,154,162.00	9,154,162.00	9,154,162.00+	100%+	5,000,000.00	10,169,578.00	11,186,536.00
66001001/23050101/12000014 Organizing of Domestic Trade Fairs and Local Exhibition			9,600,000.00	9,600,000.00	9,600,000.00+	100%+	9,600,000.00	10,560,000.00	11,616,000.00
66001001/23050101/12000015 Local Apprenticeship Scheme (LAS)							33,298,000.00	55,000,000.00	60,500,000.00
<b>Sub total</b>			<b>119,864,000.00</b>	<b>119,864,000.00</b>	<b>119,864,000.00+</b>	<b>100%+</b>	<b>89,898,000.00</b>	<b>241,750,399.00</b>	<b>265,925,439.00</b>
<b>18011001 - Judicial Service Commission</b>									
18011001/23030121/13000001 Reonstruction and Renovation of Court rooms and Offices			6,000,000.00	6,000,000.00	6,000,000.00+	100%+	6,000,000.00		
18011001/23030121/13000002 Renovation of 6No Court Halls in the 6 Judicial Division			500,000.00	500,000.00	500,000.00+	100%+	500,000.00		
18011001/23050101/13000003 Preliminary Works and Design of the State Cust and Sharia Co			500,000.00	500,000.00	500,000.00+	100%+	500,000.00		
18011001/23020118/13000001 Constr. of the Area court in 10 LGAs			500,000.00	500,000.00	500,000.00+	100%+	500,000.00		
<b>Sub total</b>			<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00+</b>	<b>100%+</b>	<b>7,500,000.00</b>		
<b>26001001 - Ministry of Justice</b>									
26001001/23020118/13000002 Renovation of 6No Court Halls in the 6 Judicial Division	10,000,000.00	6,500,000.00	68,017,210.00	68,017,210.00	61,517,210.00+	90.44%+	74,818,900.00	82,300,790.00	90,530,869.00
26001001/23020118/13000010 Computerization of Ministry of Justice			209,000,000.00	209,000,000.00	209,000,000.00+	100%+	100,000,000.00	110,000,000.00	121,000,000.00
26001001/23020101/13000011 Construction of Ministry of Justice Complex			500,000,000.00	500,000,000.00	500,000,000.00+	100%+	350,000,000.00	385,000,000.00	423,500,000.00
<b>Sub total</b>	<b>10,000,000.00</b>	<b>6,500,000.00</b>	<b>777,017,210.00</b>	<b>777,017,210.00</b>	<b>770,517,210.00+</b>	<b>99.16%+</b>	<b>524,818,900.00</b>	<b>577,300,790.00</b>	<b>635,030,869.00</b>
<b>69001001 - Min. Of Re cons.Rehab.Reinteg. And Human Services</b>									
69001001/23010112/13000003 Furnishing/Equiping of Classrooms constructed by the National			30,500,000.00	30,500,000.00	30,500,000.00+	100%+			
69001001/23020118/13000004 Furnishing/Equiping of Health centres Constructed by National			32,000,000.00	32,000,000.00	32,000,000.00+	100%+			
69001001/23050101/13000005 Drilling of 13No.Hand Pump Boreholes							38,000,000.00	38,000,000.00	38,000,000.00
69001001/23030124/13000006 Rehabilitation of market Store at Bilachi			7,980,000.00	7,980,000.00	7,980,000.00+	100%+			
69001001/23020101/13000007 Construction of Immigration/Police Post at border areas of							20,000,000.00	20,000,000.00	20,000,000.00
69001001/23030121/13000008 Renovation of Immigration/Police Post at border areas of Tou							12,000,000.00	12,000,000.00	12,000,000.00
<b>Sub total</b>			<b>70,480,000.00</b>	<b>70,480,000.00</b>	<b>70,480,000.00+</b>	<b>100%+</b>	<b>70,000,000.00</b>	<b>70,000,000.00</b>	<b>70,000,000.00</b>
<b>13001001 - Ministry of Youths Development</b>									
13001001/23020112/08000001 Redes. & Constr. of 10000 Cap.state sport comp. along Nm Rd			905,000,000.00	905,000,000.00	905,000,000.00+	100%+	1,000,000,000.00	1,500,000,000.00	1,550,000,000.00
13001001/23020112/08000002 Construction of Phase III of the Stadium Complex:GAME VILLAG									1,000,000,000.00
13001001/23020112/08000004 Construction of Zonal Mini Stadium at Mubi North & M/Belwa			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	50,000,000.00	50,000,000.00	50,000,000.00
13001001/23020126/08000006 Purchase of Sports Equipment			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	100,000,000.00	150,000,000.00	200,000,000.00
13001001/23020118/08000007 Baseline Data Studies for Youth Sports Development Planning			40,000,000.00	40,000,000.00	40,000,000.00+	100%+	40,000,000.00	30,000,000.00	40,000,000.00
13001001/23020121/08000008 Renovation of 2No dilapidated Structures at the NYSC O/Camp			25,000,000.00	25,000,000.00	25,000,000.00+	100%+	30,000,000.00	20,000,000.00	25,000,000.00
13001001/23030118/08000015 Adamawa State Youth Memorial Center Jambutu			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	50,000,000.00	100,000,000.00	100,000,000.00
<b>Sub total</b>			<b>1,120,000,000.00</b>	<b>1,120,000,000.00</b>	<b>1,120,000,000.00+</b>	<b>100%+</b>	<b>1,270,000,000.00</b>	<b>1,850,000,000.00</b>	<b>2,965,000,000.00</b>
<b>13051001 - Sports Council</b>									
13051001/23020118/08000001 Reconstruction of Office Accommodation			35,000,000.00	35,000,000.00	35,000,000.00+	100%+	35,000,000.00		
13051001/23030121/08000002 Renovation of Seven Zonal Offices and Furnishing			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	10,000,000.00		
13051001/23010126/08000003 Purchase of sport Equipment			25,000,000.00	25,000,000.00	25,000,000.00+	100%+	25,000,000.00		
<b>Sub total</b>			<b>70,000,000.00</b>	<b>70,000,000.00</b>	<b>70,000,000.00+</b>	<b>100%+</b>	<b>70,000,000.00</b>		

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>14001001 - Min. of Women Affairs &amp; Social Dev.</b>									
14001001/23020118/07000002 Construction of 3No. Women Development Centre 1No in each Se			11,200,600.00	11,200,600.00	11,200,600.00+	100%+	11,200,600.00	11,200,600.00	11,200,600.00
14001001/23010101/07000003 Prelimi on Land Acquis. childns Park in M/Belwa Yola & Mubi			11,200,600.00	11,200,600.00	11,200,600.00+	100%+	11,200,600.00	11,200,600.00	11,200,600.00
14001001/23050101/07000004 Training of Women in Bee Keeping and Honey Extraction.			5,600,000.00	5,600,000.00	5,600,000.00+	100%+	5,600,000.00	5,600,000.00	5,600,000.00
14001001/23050101/07000007 Gender Mainstream. Through Implementation of CEDAW.			30,640,000.00	30,640,000.00	30,640,000.00+	100%+	30,640,000.00	30,640,000.00	30,640,000.00
14001001/23050101/07000009 Strengthening of Women's Rights & Political Empowerment.			15,000,000.00	15,000,000.00	15,000,000.00+	100%+	15,000,000.00	15,000,000.00	15,000,000.00
14001001/23050101/07000011 Advocacy in 21 LGAs on Childs Right to Enhance Awareness			25,600,000.00	25,600,000.00	25,600,000.00+	100%+	25,600,000.00	25,600,000.00	25,600,000.00
14001001/23020118/07000015 Mapping of Orphans and Vulnerable Children in 21 LGAs			2,100,000.00	2,100,000.00	2,100,000.00+	100%+	2,100,000.00	2,100,000.00	2,100,000.00
14001001/23050101/07000019 Orphans and Vulnerable Children (OVC)			15,000,000.00	15,000,000.00	15,000,000.00+	100%+	15,000,000.00	15,000,000.00	15,000,000.00
14001001/23050101/07000020 Child Protection			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	20,000,000.00	20,000,000.00	20,000,000.00
14001001/23050101/07000021 Pur&distrib of DignityKits to AGLCs/YLCs-Mich Toung&Maih-ECR			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	10,000,000.00	10,000,000.00	10,000,000.00
14001001/23010139/07000022 Purchase of Skills Acquisition Equipment for Women Empowerment			500,000,000.00	500,000,000.00	500,000,000.00+	100%+	300,000,000.00	500,000,000.00	500,000,000.00
14001001/23020107/07000023 Construction of Reformation School at Headquarters & Provision							23,855,643.00	39,441,207.00	40,441,207.00
14001001/23020101/07000024 Construction of Remand Home at Ganye								27,500,000.00	28,500,000.00
14001001/23020101/07000025 Construction of Permanent Site at Gombi Michika Ganye & Song							4,000,000.00	5,500,000.00	6,500,000.00
14001001/23030121/07000026 Maintenance of the State Welfare Zonal Sec. in 21 LGAs								24,200,000.00	25,200,000.00
14001001/23030121/07000028 Rehabilitation of Disable Children							18,000,000.00	22,000,000.00	23,000,000.00
14001001/23020101/07000029 Construction of Day Care Centre for the Elderly People								82,500,000.00	83,500,000.00
14001001/23020101/07000030 Construction of Half-way Home in the State Capital For Desti							9,011,041.00	16,621,451.00	17,621,451.00
14001001/23020101/07000031 Construction of Workshop for the Blind in Numan							8,040,373.00	22,044,410.00	23,044,410.00
14001001/23030121/07000032 Renovation of Workshop for the Blind in Yola							14,015,586.00	38,517,142.00	39,517,142.00
14001001/23030121/07000033 Renovation & Fencing of Remand Home Mubi								47,214,830.00	48,214,830.00
14001001/23030121/07000034 Renovation of Remand Home at Yola							1,200,000.00	1,980,000.00	2,980,000.00
14001001/23050101/07000035 Establishment of maintenance Committee for 15NFLCs at Toungo								8,800,000.00	9,800,000.00
<b>Sub total</b>			<b>646,341,200.00</b>	<b>646,341,200.00</b>	<b>646,341,200.00+</b>	<b>100%+</b>	<b>524,463,843.00</b>	<b>982,660,240.00</b>	<b>994,660,240.00</b>
<b>17001001 - Ministry Of Edu. And Human Capital Dev.</b>									
17001001/23030106/05000001 Renovation of Classrooms at GDSS Burthi			65,000,000.00	65,000,000.00	65,000,000.00+	100%+	50,000,000.00	85,000,000.00	95,000,000.00
17001001/23030106/05000002 Renovation of Classrooms at GDSS Gulak			70,000,000.00	70,000,000.00	70,000,000.00+	100%+	100,000,000.00	90,000,000.00	100,000,000.00
17001001/23030106/05000003 Renovation of Classrooms at GDSS Tola			72,000,000.00	72,000,000.00	72,000,000.00+	100%+		92,000,000.00	102,000,000.00
17001001/23030106/05000004 Renovation of Classrooms at GDSS Army Barracksi			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	100,000,000.00	120,000,000.00	130,000,000.00
17001001/23030106/05000005 Renovation of Classrooms at GDSS Binyeri			50,000,000.00	50,000,000.00	50,000,000.00+	100%+		70,000,000.00	80,000,000.00
17001001/23030106/05000006 Renovation of Exam Hall GDSS Betso			40,000,000.00	40,000,000.00	40,000,000.00+	100%+	50,000,000.00	60,000,000.00	70,000,000.00
17001001/23020118/05000007 Const. of Exam Hall Compl of PTA blk of 3cls at GDSS Bagale			80,000,000.00	80,000,000.00	80,000,000.00+	100%+	50,000,000.00	100,000,000.00	110,000,000.00
17001001/23020118/05000008 Constr. of Exam Hall at GSS Pare Numan			75,000,000.00	75,000,000.00	75,000,000.00+	100%+	100,000,000.00	95,000,000.00	105,000,000.00
17001001/23020118/05000009 Constr. of Exam Hall at GSS Numan			60,000,000.00	60,000,000.00	60,000,000.00+	100%+	200,000,000.00	80,000,000.00	90,000,000.00
17001001/23020118/05000010 Construction of Villanova GSS Numan			150,000,000.00	150,000,000.00	150,000,000.00+	100%+	200,000,000.00	170,000,000.00	180,000,000.00
17001001/23020118/05000011 Constr. of Exam Hall at Science Sec. Sch. Sugu			150,000,000.00	150,000,000.00	150,000,000.00+	100%+	200,000,000.00	170,000,000.00	180,000,000.00
17001001/23020118/05000012 Completion of Lab. at GSS Shuwa			25,000,000.00	25,000,000.00	25,000,000.00+	100%+	50,000,000.00	45,000,000.00	55,000,000.00
17001001/23030101/05000013 Renovation of Burnt Girls Hostel at GSS Shuwa			70,000,000.00	70,000,000.00	70,000,000.00+	100%+	150,000,000.00	90,000,000.00	100,000,000.00
17001001/23030127/05000014 Renovation of Infrastructure in GSTC Numan			200,000,000.00	200,000,000.00	200,000,000.00+	100%+	200,000,000.00	220,000,000.00	230,000,000.00
17001001/23030127/05000015 Renovation of Infrastructure at GASS Song			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	100,000,000.00	120,000,000.00	130,000,000.00
17001001/23030110/05000016 Renovation of Yola Division Library (Incl ETF)								20,000,000.00	30,000,000.00
17001001/23030127/05000017 Renovation of Women Development Centre Yola			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	50,000,000.00	70,000,000.00	80,000,000.00
17001001/23020107/05000018 Constr. of 2No. B/K of Classrooms at GJSS Gambe			28,816,157.00	28,816,157.00	28,816,157.00+	100%+		48,816,157.00	58,816,157.00
17001001/23020101/05000019 Constr. of 5No. PPSMB Zonal Off. at Yola. Numan Ganye Mubi								20,000,000.00	30,000,000.00

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
17001001/23010124/05000020 Pur./Proc. of WAEC Science Practical Chem. & Reagents		2,699,700.00	100,000,000.00	100,000,000.00	97,300,300.00+	97.3%+	100,000,000.00	120,000,000.00	130,000,000.00
17001001/23010113/05000021 Purchase of 108 Micro Science Kits								20,000,000.00	30,000,000.00
17001001/23010114/05000022 Purchase of 400 Digital Sonny Radio For Mass Literacy		17,773,645.31		17,773,645.00	0.31-	0%+		20,000,000.00	30,000,000.00
17001001/23010125/05000022 Purchase of Books in 2 Divisional Libraries Mubi & Numan								20,000,000.00	30,000,000.00
17001001/23010141/05000023 Purch. & Install. of Electronic System Library at YolaLibra		4,471,250.00		4,471,250.00				20,000,000.00	30,000,000.00
17001001/23010144/05000025 Purch. & Laying of Water Pipes at Special Edu. Centre Yola		14,347,800.00		14,347,800.00				20,000,000.00	30,000,000.00
17001001/23010124/05000026 Payment of SSCE Registration for 2013								20,000,000.00	30,000,000.00
17001001/23010124/05000027 Payment For Student Exchange Program	9,874,900.00	38,189,280.44	15,000,000.00	47,000,000.00	8,810,719.56+	18.75%+	25,000,000.00	35,000,000.00	45,000,000.00
17001001/23010124/05000028 Payment Annual National School Census			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	20,000,000.00	30,000,000.00	40,000,000.00
17001001/23010124/05000029 Payment For Leaning-Plus Prog. in 170snr. Schools								20,000,000.00	30,000,000.00
17001001/23010112/05000030 Procurement of School Furniture General	4,950,000.00		300,000,000.00	268,000,000.00	268,000,000.00+	100%+	300,000,000.00	320,000,000.00	330,000,000.00
17001001/23010124/05000031 Payment for Inter.Subscri./Fuel in 39 Schs With Fed. Govt.Sup								20,000,000.00	30,000,000.00
17001001/23020107/05000032 Construction of No3 Classroom block GDSS Bahuli			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000033 Renovation of GDSS Toungo			150,000,000.00	150,000,000.00	150,000,000.00+	100%+	100,000,000.00	170,000,000.00	180,000,000.00
17001001/23020107/05000034 Constr. of 2No. block of 3 C/rm at GDSS Jera Bakari			46,000,000.00	46,000,000.00	46,000,000.00+	100%+		66,000,000.00	76,000,000.00
17001001/23020107/05000035 Const. of Exam Hall & 1No. 3 C/rm Block at GDSS Mbulo (Bond)			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	50,000,000.00	70,000,000.00	80,000,000.00
17001001/23020118/05000036 Const. of 2No. Block 3 C/rm & Furniture at GDSS Ribadu (Bond)			26,626,843.00	26,626,843.00	26,626,843.00+	100%+	50,000,000.00	46,626,843.00	56,626,843.00
17001001/23020107/05000037 Const. 1No Exam Hall & Procu. of Furnit. at GDSS Gwasala			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030101/05000038 Renovation of 1No. Hostel 40 Beds at GDSS Koma			45,000,000.00	45,000,000.00	45,000,000.00+	100%+	50,000,000.00	65,000,000.00	75,000,000.00
17001001/23020107/05000039 Completion of 1No Exam Hall at GDSS Mapeo			56,950,000.00	56,950,000.00	56,950,000.00+	100%+	80,000,000.00	76,950,000.00	86,950,000.00
17001001/23020107/05000040 Completion of 1No. Exam Hall at GDSS Gurum-Nongusa			56,950,000.00	56,950,000.00	56,950,000.00+	100%+		76,950,000.00	86,950,000.00
17001001/23020105/05000041 Prov. of Bholes Surface & Overhaed Tank at VTTC Guyuk								20,000,000.00	30,000,000.00
17001001/23020105/05000042 Prov. of Borehole Surface & Overhead Tank at VTTC Madagali								20,000,000.00	30,000,000.00
17001001/23020127/05000043 Construction of Perimeter Fence at GSS Michika			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	100,000,000.00	120,000,000.00	130,000,000.00
17001001/23030127/05000044 Renovation of Infrastructure at GDSS Pella			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	65,000,000.00	120,000,000.00	130,000,000.00
17001001/23020107/05000045 Constr. 2No. Blck of 3 C/rooms & Provi. of Fur. GDSS Gabun (Bond)			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	70,000,000.00	70,000,000.00	80,000,000.00
17001001/23020101/05000046 Expansion of VTTCs at Gombi & Numan Entrepreneurship								20,000,000.00	30,000,000.00
17001001/23020107/05000047 Estab. of 3 Science Sch. at Madagali Song & M/Belwa			305,000,000.00	305,000,000.00	305,000,000.00+	100%+		325,000,000.00	335,000,000.00
17001001/23020118/05000048 Development of Skill to Graduands								20,000,000.00	30,000,000.00
17001001/23020101/05000049 Construction of Post Primary School Management Board ( PPSM								20,000,000.00	30,000,000.00
17001001/23020127/05000050 Provision of Internet Facilities at Headquarters 5 Z / Offi							50,000,000.00	20,000,000.00	30,000,000.00
17001001/23020101/05000051 Constructn of classroom workshop and offices at VTTC Dammare								20,000,000.00	30,000,000.00
17001001/23010127/05000052 Purchase of instructional Materials for Agriculture skills D								20,000,000.00	30,000,000.00
17001001/23020101/05000053 Const. of classroom workshop and offices at TTTC Jibiro								20,000,000.00	30,000,000.00
17001001/23010140/05000054 Purchase of instructional materials for TTTC Jibiro								20,000,000.00	30,000,000.00
17001001/23010113/05000055 Purchase of Science Posters			170,000,000.00	170,000,000.00	170,000,000.00+	100%+	65,500,000.00	190,000,000.00	200,000,000.00
17001001/23050101/05000056 Evaluation/Review of first 3 Years of SESP 2010-2013			30,000,000.00	30,000,000.00	30,000,000.00+	100%+		50,000,000.00	60,000,000.00
17001001/23030106/05000057 Renovation of GDSS Kpasham (Bond)			40,000,000.00	40,000,000.00	40,000,000.00+	100%+	50,000,000.00	60,000,000.00	70,000,000.00
17001001/23030106/05000058 Renovation of GDSS Kodomun			40,000,000.00	40,000,000.00	40,000,000.00+	100%+	80,000,000.00	60,000,000.00	70,000,000.00
17001001/23030106/05000059 Renovation of GDSS Demsa			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000060 Renovation of GSS Fufore			150,000,000.00	150,000,000.00	150,000,000.00+	100%+	150,000,000.00	170,000,000.00	180,000,000.00
17001001/23030106/05000061 Renovation of GDSS Malabu			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	80,000,000.00	120,000,000.00	130,000,000.00
17001001/23030106/05000062 Renovation of GDSS Karlahi			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	80,000,000.00	120,000,000.00	130,000,000.00
17001001/23030106/05000063 Renovation of GSS Girei			150,000,000.00	150,000,000.00	150,000,000.00+	100%+	150,000,000.00	170,000,000.00	180,000,000.00
17001001/23030106/05000064 Renovation of GDSS Jabbi-Lamba			75,000,000.00	75,000,000.00	75,000,000.00+	100%+	50,000,000.00	95,000,000.00	105,000,000.00
17001001/23030106/05000065 Renovation of GDSS Jere-Bonyo			40,000,000.00	40,000,000.00	40,000,000.00+	100%+		60,000,000.00	70,000,000.00

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
17001001/23030106/05000066 Renovation of GSS Sugu			150,000,000.00	150,000,000.00	150,000,000.00+	100%+	100,000,000.00	170,000,000.00	180,000,000.00
17001001/23030106/05000067 Renovation of GDSS Guyuk			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	100,000,000.00	120,000,000.00	130,000,000.00
17001001/23030106/05000068 Renovation of GDSS Chikila			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000069 Renovation of GDSS Bobini			40,000,000.00	40,000,000.00	40,000,000.00+	100%+	80,000,000.00	60,000,000.00	70,000,000.00
17001001/23030106/05000070 Renovation of GSS Gombi			150,000,000.00	150,000,000.00	150,000,000.00+	100%+	150,000,000.00	170,000,000.00	180,000,000.00
17001001/23030106/05000071 Renovation of GDSS Garkida			40,000,000.00	40,000,000.00	40,000,000.00+	100%+	100,000,000.00	60,000,000.00	70,000,000.00
17001001/23030106/05000072 Renovation of GDSS Gombi			53,000,000.00	53,000,000.00	53,000,000.00+	100%+	80,000,000.00	73,000,000.00	83,000,000.00
17001001/23030106/05000073 Renovation of GSS Hong			150,000,000.00	150,000,000.00	150,000,000.00+	100%+	150,000,000.00	170,000,000.00	180,000,000.00
17001001/23030106/05000074 Renovation of GDSS Shangui								20,000,000.00	30,000,000.00
17001001/23030106/05000075 Renovation of GSS Jada			200,000,000.00	200,000,000.00	200,000,000.00+	100%+	200,000,000.00	220,000,000.00	230,000,000.00
17001001/23030106/05000076 Construction of Examination Hall GDSS Belel			65,000,000.00	65,000,000.00	65,000,000.00+	100%+		85,000,000.00	95,000,000.00
17001001/23030106/05000077 Renovation of GDSS Opalo			40,000,000.00	40,000,000.00	40,000,000.00+	100%+	80,000,000.00	60,000,000.00	70,000,000.00
17001001/23030106/05000078 Renovation of GDSS Zekun			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000079 Renovation GDSS Tola			50,000,000.00	50,000,000.00	50,000,000.00+	100%+		70,000,000.00	80,000,000.00
17001001/23030106/05000080 Renovation of GSS Madagali			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	200,000,000.00	120,000,000.00	130,000,000.00
17001001/23030106/05000081 Renovation of GCSS Shuwa			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	100,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000082 Renovation of GSS Maiha			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	100,000,000.00	120,000,000.00	130,000,000.00
17001001/23030106/05000083 Renovation of GDSS Belel			65,000,000.00	65,000,000.00	65,000,000.00+	100%+	80,000,000.00	85,000,000.00	95,000,000.00
17001001/23030106/05000084 Renovation of GDSS Sorau			60,000,000.00	60,000,000.00	60,000,000.00+	100%+	80,000,000.00	80,000,000.00	90,000,000.00
17001001/23030106/05000085 Renovation of GSS Mubi			200,000,000.00	200,000,000.00	200,000,000.00+	100%+	150,000,000.00	220,000,000.00	230,000,000.00
17001001/23030106/05000086 Renovation of GST C Mubi			150,000,000.00	150,000,000.00	150,000,000.00+	100%+	150,000,000.00	170,000,000.00	180,000,000.00
17001001/23030106/05000087 Renovation of GDSS Betso			50,000,000.00	50,000,000.00	50,000,000.00+	100%+		70,000,000.00	80,000,000.00
17001001/23030106/05000088 Renovation of GDSS Mayo-Bani			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	100,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000089 Renovation of GDSS Digil			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000090 Renovation of GDSS Gella			70,000,000.00	70,000,000.00	70,000,000.00+	100%+	100,000,000.00	90,000,000.00	100,000,000.00
17001001/23030106/05000091 Renovation of GDSS Mujara			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000092 Renovation of GDSS Muva			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000093 Renovation of GDSS Lamurde			40,000,000.00	40,000,000.00	40,000,000.00+	100%+	80,000,000.00	60,000,000.00	70,000,000.00
17001001/23030106/05000094 Renovation of GDSS Mudah			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000095 Renovation of GDSS Bazza			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	100,000,000.00	120,000,000.00	130,000,000.00
17001001/23030106/05000096 Renovation of GDSS Za (Michika)			40,000,000.00	40,000,000.00	40,000,000.00+	100%+	80,000,000.00	60,000,000.00	70,000,000.00
17001001/23030106/05000097 Renovation of GDSS Garta			40,000,000.00	40,000,000.00	40,000,000.00+	100%+	80,000,000.00	60,000,000.00	70,000,000.00
17001001/23030106/05000098 Renovation of GDSS Vi			36,000,000.00	36,000,000.00	36,000,000.00+	100%+	80,000,000.00	56,000,000.00	66,000,000.00
17001001/23030106/05000099 Renovation of GSS Song			60,000,000.00	60,000,000.00	60,000,000.00+	100%+	150,000,000.00	80,000,000.00	90,000,000.00
17001001/23030106/05000100 Renovation of GDSS Song			35,000,000.00	35,000,000.00	35,000,000.00+	100%+	50,000,000.00	55,000,000.00	65,000,000.00
17001001/23030106/05000101 Renovation of GDSS Kiri			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000102 Renovation of GSS Shelleng			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	100,000,000.00	120,000,000.00	130,000,000.00
17001001/23030106/05000103 Renovation of GDSS Wuro-Yanka			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	80,000,000.00	40,000,000.00	50,000,000.00
17001001/23030106/05000104 Renovation of GDSS Kiri (Toungo)			36,000,000.00	36,000,000.00	36,000,000.00+	100%+		56,000,000.00	66,000,000.00
17001001/23030106/05000105 Renovation of GDSS Ganzamanu			20,000,000.00	20,000,000.00	20,000,000.00+	100%+		40,000,000.00	50,000,000.00
17001001/23030106/05000106 Renovation of Aliyu Mustafa College Yola			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	200,000,000.00	120,000,000.00	130,000,000.00
17001001/23030106/05000107 Renovation of GDSS Njoboliyo			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	80,000,000.00	40,000,000.00	50,000,000.00
17001001/23030106/05000108 Renovation of School of Arabic Islamic Studies Yola			36,000,000.00	36,000,000.00	36,000,000.00+	100%+	100,000,000.00	56,000,000.00	66,000,000.00
17001001/23030106/05000109 Renovation of GDSS Yola- Town			40,000,000.00	40,000,000.00	40,000,000.00+	100%+	80,000,000.00	60,000,000.00	70,000,000.00
17001001/23030106/05000110 Renovation of GDSS Shagari			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	100,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000111 Renovation of GDSS Doubelli							80,000,000.00	20,000,000.00	30,000,000.00

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
17001001/23030106/05000112			150,000,000.00	150,000,000.00	150,000,000.00+	100%+	300,000,000.00	170,000,000.00	180,000,000.00
17001001/23030106/05000113			150,000,000.00	150,000,000.00	150,000,000.00+	100%+	300,000,000.00	160,000,000.00	160,000,000.00
17001001/23030106/05000114			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	80,000,000.00	40,000,000.00	50,000,000.00
17001001/23030121/05000115								20,000,000.00	30,000,000.00
17001001/23020111/05000116								20,000,000.00	30,000,000.00
17001001/23050101/05000117			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	20,000,000.00	30,000,000.00	40,000,000.00
17001001/23050101/05000118			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	20,000,000.00	30,000,000.00	40,000,000.00
17001001/23050101/05000119			20,000,000.00	20,000,000.00	20,000,000.00+	100%+		40,000,000.00	50,000,000.00
17001001/23050102/05000120			50,000,000.00	50,000,000.00	50,000,000.00+	100%+		70,000,000.00	80,000,000.00
17001001/23020127/05000121			20,000,000.00	20,000,000.00	20,000,000.00+	100%+		40,000,000.00	50,000,000.00
17001001/23030106/05000122			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	80,000,000.00	40,000,000.00	50,000,000.00
17001001/23030106/05000123								20,000,000.00	30,000,000.00
17001001/23050101/05000124			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000125			20,000,000.00	20,000,000.00	20,000,000.00+	100%+		40,000,000.00	50,000,000.00
17001001/23030106/05000126			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23050101/05000127								20,000,000.00	30,000,000.00
17001001/23030106/05000128			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000129			70,000,000.00	70,000,000.00	70,000,000.00+	100%+	100,000,000.00	90,000,000.00	100,000,000.00
17001001/23020118/05000130			100,000,000.00	100,000,000.00	100,000,000.00+	100%+		120,000,000.00	130,000,000.00
17001001/23050101/05000131			251,739,995.00	251,739,995.00	251,739,995.00+	100%+		271,739,995.00	281,739,995.00
17001001/23030106/05000132			70,000,000.00	70,000,000.00	70,000,000.00+	100%+	80,000,000.00	90,000,000.00	100,000,000.00
17001001/23020107/05000133			70,000,000.00	70,000,000.00	70,000,000.00+	100%+	80,000,000.00	90,000,000.00	100,000,000.00
17001001/23020118/05000134			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	80,000,000.00	40,000,000.00	50,000,000.00
17001001/23010125/05000135		1,589,625.00	300,000,000.00	300,000,000.00	298,410,375.00+	99.47%+	200,000,000.00	320,000,000.00	330,000,000.00
17001001/23050101/05000136			20,000,000.00	20,000,000.00	20,000,000.00+	100%+		40,000,000.00	50,000,000.00
17001001/23020107/05000137								20,000,000.00	30,000,000.00
17001001/23030106/05000138								20,000,000.00	30,000,000.00
17001001/23030106/05000139			40,000,000.00	40,000,000.00	40,000,000.00+	100%+	40,000,000.00	60,000,000.00	70,000,000.00
17001001/23030106/05000140							80,000,000.00	20,000,000.00	30,000,000.00
17001001/23020107/05000141			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	100,000,000.00	120,000,000.00	130,000,000.00
17001001/23020107/05000142			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	80,000,000.00	40,000,000.00	50,000,000.00
17001001/23030106/05000143			30,000,000.00	30,000,000.00	30,000,000.00+	100%+	50,000,000.00	50,000,000.00	60,000,000.00
17001001/23020107/05000144			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	100,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000145			30,000,000.00	30,000,000.00	30,000,000.00+	100%+	80,000,000.00	50,000,000.00	60,000,000.00
17001001/23020107/05000146			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000147			40,000,000.00	40,000,000.00	40,000,000.00+	100%+	80,000,000.00	60,000,000.00	70,000,000.00
17001001/23010125/05000148		178,249,739.06	100,000,000.00	178,249,739.00	0.06-	0%+	50,000,000.00	120,000,000.00	130,000,000.00
17001001/23010124/05000149			50,000,000.00	50,000,000.00	50,000,000.00+	100%+		70,000,000.00	80,000,000.00
17001001/23010124/05000150			40,000,000.00	40,000,000.00	40,000,000.00+	100%+		60,000,000.00	70,000,000.00
17001001/23030106/05000151			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	100,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000152			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	100,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000153			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	100,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000154			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	100,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000155			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	100,000,000.00	70,000,000.00	80,000,000.00
17001001/23020107/05000156			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000157			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	80,000,000.00	70,000,000.00	80,000,000.00

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
17001001/23030106/05000158			70,000,000.00	70,000,000.00	70,000,000.00+	100%+	80,000,000.00	90,000,000.00	100,000,000.00
17001001/23020101/05000159			40,000,000.00	40,000,000.00	40,000,000.00+	100%+	80,000,000.00	60,000,000.00	70,000,000.00
17001001/23050101/05000160			70,000,000.00	70,000,000.00	70,000,000.00+	100%+	200,000,000.00	90,000,000.00	100,000,000.00
17001001/23020101/05000161			40,000,000.00	40,000,000.00	40,000,000.00+	100%+	80,000,000.00	60,000,000.00	70,000,000.00
17001001/23020101/05000162			40,000,000.00	40,000,000.00	40,000,000.00+	100%+	80,000,000.00	60,000,000.00	70,000,000.00
17001001/23000000/05000163			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	80,000,000.00	40,000,000.00	50,000,000.00
17001001/23020101/05000164			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	80,000,000.00	40,000,000.00	50,000,000.00
17001001/23020101/05000165			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	100,000,000.00	70,000,000.00	80,000,000.00
17001001/23030121/05000166			20,000,000.00	20,000,000.00	20,000,000.00+	100%+		40,000,000.00	50,000,000.00
17001001/23030121/05000167			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	100,000,000.00	40,000,000.00	50,000,000.00
17001001/23030121/05000168			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	80,000,000.00	40,000,000.00	50,000,000.00
17001001/23030121/05000169			20,000,000.00	20,000,000.00	20,000,000.00+	100%+		40,000,000.00	50,000,000.00
17001001/23030121/05000170			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	80,000,000.00	40,000,000.00	50,000,000.00
17001001/23030121/05000171			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	80,000,000.00	40,000,000.00	50,000,000.00
17001001/23030121/05000172			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	100,000,000.00	40,000,000.00	50,000,000.00
17001001/23030121/05000173			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	70,000,000.00	40,000,000.00	50,000,000.00
17001001/23030121/05000174			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	100,000,000.00	40,000,000.00	50,000,000.00
17001001/23020101/05000175			126,000,000.00	126,000,000.00	126,000,000.00+	100%+		146,000,000.00	156,000,000.00
17001001/23050101/05000176			10,000,000.00	10,000,000.00	10,000,000.00+	100%+		30,000,000.00	40,000,000.00
17001001/23050101/05000177	2,575,300.00	3,219,200.00	15,000,000.00	15,000,000.00	11,780,800.00+	78.54%+	25,000,000.00	35,000,000.00	45,000,000.00
17001001/23030121/05000178		30,125,000.00	100,000,000.00	100,000,000.00	69,875,000.00+	69.88%+	300,000,000.00	120,000,000.00	130,000,000.00
17001001/23030121/05000179			20,000,000.00	20,000,000.00	20,000,000.00+	100%+		40,000,000.00	50,000,000.00
17001001/23030121/05000180			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23020101/05000181			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23020101/05000182			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	15,000,000.00	70,000,000.00	80,000,000.00
17001001/23030121/05000121							80,000,000.00	20,000,000.00	30,000,000.00
17001001/23020101/05000184			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23020101/05000185			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23010101/05000186			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23020101/05000187			28,000,000.00	28,000,000.00	28,000,000.00+	100%+	30,000,000.00	48,000,000.00	58,000,000.00
17001001/23020101/05000188			40,000,000.00	40,000,000.00	40,000,000.00+	100%+	70,000,000.00	60,000,000.00	70,000,000.00
17001001/23030106/05000189			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	100,000,000.00	120,000,000.00	130,000,000.00
17001001/23030106/05000190			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	100,000,000.00	120,000,000.00	130,000,000.00
17001001/23030106/05000191			150,000,000.00	150,000,000.00	150,000,000.00+	100%+	290,000,000.00	170,000,000.00	180,000,000.00
17001001/23030106/05000193			150,000,000.00	150,000,000.00	150,000,000.00+	100%+	100,000,000.00	170,000,000.00	180,000,000.00
17001001/23020101/05000221								20,000,000.00	30,000,000.00
17001001/23020101/05000222			30,000,000.00	30,000,000.00	30,000,000.00+	100%+	50,000,000.00	50,000,000.00	60,000,000.00
17001001/23020101/05000223			30,000,000.00	30,000,000.00	30,000,000.00+	100%+		50,000,000.00	60,000,000.00
17001001/23020101/05000224			80,000,000.00	80,000,000.00	80,000,000.00+	100%+	80,000,000.00	100,000,000.00	110,000,000.00
17001001/23030106/05000225			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	200,000,000.00	120,000,000.00	130,000,000.00
17001001/23020107/05000226							80,000,000.00	20,000,000.00	30,000,000.00
17001001/23020101/05000227			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23020101/05000228			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	70,000,000.00	70,000,000.00	80,000,000.00
17001001/23020101/05000229							80,000,000.00	20,000,000.00	30,000,000.00
17001001/23030106/05000230								20,000,000.00	30,000,000.00
17001001/23030106/05000232							80,000,000.00	20,000,000.00	30,000,000.00

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
17001001/23030106/05000233 Renovation of Structures at GDSS Kuva Gaya							80,000,000.00	20,000,000.00	30,000,000.00
17001001/23030106/05000234 Renovation of Structures at GDSS Guyakin							84,500,000.00	20,000,000.00	30,000,000.00
17001001/23030106/05000235 Renovation of Structures at GDSS Bitiku							80,000,000.00	20,000,000.00	30,000,000.00
17001001/23030106/05000236 Renovation of Structures at GDSS Lamurde Mubi			70,000,000.00	70,000,000.00	70,000,000.00+	100%+	80,000,000.00	90,000,000.00	100,000,000.00
17001001/23030106/05000237 Renovation of Structures at GDSS Palam								20,000,000.00	30,000,000.00
17001001/23030106/05000238 Renovation of Structures at GDSS Buwangel								20,000,000.00	30,000,000.00
17001001/23030106/05000239 Renovation of Structures at GDSS GRA Ganye								20,000,000.00	30,000,000.00
17001001/23030106/05000240 Renovation of Structures at GDSS Kamegu								20,000,000.00	30,000,000.00
17001001/23020101/05000241 Completion of 1No Exam Hall & Furnitures at GDSS Vunikilang			67,775,310.00	67,775,310.00	67,775,310.00+	100%+	100,000,000.00	87,775,310.00	97,775,310.00
17001001/23020101/05000242 Construction of 2No 3 Calsroom with office & Furnitures at								20,000,000.00	30,000,000.00
17001001/23030106/05000243 Renovation of structures and provision of Additional Classro							50,000,000.00	20,000,000.00	30,000,000.00
17001001/23020101/05000244 Renovation of GDSS Nassarawo Demsa							50,000,000.00	20,000,000.00	30,000,000.00
17001001/23030106/05000245 Renovation of Central GDSS Numan								20,000,000.00	30,000,000.00
17001001/23020101/05000246 Construction and furnishing of 2No. Blocks of 3 Classrooms							50,000,000.00	20,000,000.00	30,000,000.00
17001001/23020101/05000247 Construction and furnishing of 2N. Blocks of 3 Classroom bl			40,000,000.00	40,000,000.00	40,000,000.00+	100%+	80,000,000.00	60,000,000.00	70,000,000.00
17001001/23020101/05000248 Construction of 1No Exam Hall & Furnitures at GDSS Mayo Hako			40,000,000.00	40,000,000.00	40,000,000.00+	100%+		60,000,000.00	70,000,000.00
17001001/23030106/05000249 Renovation and furnishing of 2No. Blocks of 4 and 3 Classrooms			50,000,000.00	50,000,000.00	50,000,000.00+	100%+		70,000,000.00	80,000,000.00
17001001/23020101/05000250 Construction of 63 Blocks of 1No 3 Classrooms with an Office			160,786,226.00	160,786,226.00	160,786,226.00+	100%+		180,786,226.00	190,786,226.00
17001001/23010124/05000251 Procurement of 10 500Nos of Double Bunk beds for 21 Boardi			300,000,000.00	300,000,000.00	300,000,000.00+	100%+		320,000,000.00	330,000,000.00
17001001/23020101/05000252 Construction and furnishing of 2No. blocks 3 Classrooms at			70,000,000.00	70,000,000.00	70,000,000.00+	100%+		90,000,000.00	100,000,000.00
17001001/23030106/05000253 Renovations of 3 Blocks of Classes Admin Block Home Economi			86,000,000.00	86,000,000.00	86,000,000.00+	100%+		106,000,000.00	116,000,000.00
17001001/23030106/05000254 Renovation and furnishing of 4No Classroom block 2No Boys			150,000,000.00	150,000,000.00	150,000,000.00+	100%+	200,000,000.00	170,000,000.00	180,000,000.00
17001001/23010124/05000255 Procurement of 21 000 Nos of 18 Students density mattresses			215,010,000.00	215,010,000.00	215,010,000.00+	100%+		235,010,000.00	245,010,000.00
17001001/23020101/05000256 Construction and furnishing of 2No. Blocks of 3 Classrooms							80,000,000.00	20,000,000.00	30,000,000.00
17001001/23030106/05000257 Renovation and furnishing of 4No blocks of 3 classrooms a							100,000,000.00	20,000,000.00	30,000,000.00
17001001/23050101/05000258 Payment of WAEC NECO Exams			700,000,000.00	341,527,566.00	341,527,566.00+	100%+	310,500,000.00	720,000,000.00	730,000,000.00
17001001/23050101/05000259 Teachers Car Revolving Loan Scheme			200,000,000.00	200,000,000.00	200,000,000.00+	100%+		220,000,000.00	230,000,000.00
17001001/23020107/05000260 Construction and Renovation of 2No.Blocks of 3 Classrooms								20,000,000.00	30,000,000.00
17001001/23020107/05000261 Construction of 2No 3 Classroom with an Office blocks & Furn							80,000,000.00	20,000,000.00	30,000,000.00
17001001/23030106/05000262 Renovation of Admin Block 4No 3 classrooms blocks & Furniture							80,000,000.00	20,000,000.00	30,000,000.00
17001001/23050101/05000264 Adamawa State Education investment Programme (ADSIPEP)	906,800,668.80	2,763,640,879.26	7,020,000,000.00	7,020,000,000.00	4,256,359,120.74+	60.63%+			
17001001/23020101/05000265 Renovation of school hall at GJSS Zah Michika							80,000,000.00	50,000,000.00	60,000,000.00
17001001/23020101/05000266 Renovation of 2No. 3 Classroom blocks at GDSS Goron							80,000,000.00	50,000,000.00	60,000,000.00
17001001/23020101/05000267 Construction of student hostel in Command Science SS Numan							100,000,000.00	50,000,000.00	50,000,000.00
17001001/23020101/05000268 Construction of 1No. Exams hall & furniture @GDSS Sangassumi							60,000,000.00	30,000,000.00	30,000,000.00
17001001/23020101/05000269 Procurement of Technical equipments for Technical Schools							105,000,000.00	50,000,000.00	60,000,000.00
17001001/23020101/05000270 Construction of classrooms and exam hall at GDSS fotta Gombi							80,000,000.00	50,000,000.00	70,000,000.00
17001001/23020101/05000271 Renovation and construction of structures at best center Son							80,000,000.00	60,000,000.00	80,000,000.00
17001001/23020101/05000272 Renovation and construction of structures at Best center Fuf							80,000,000.00	60,000,000.00	80,000,000.00
17001001/23020101/05000273 Renovation of GDSS Watu Michika							80,000,000.00	80,000,000.00	70,000,000.00
17001001/23020101/05000274 Renovation of GDSS Muchalla							80,000,000.00	80,000,000.00	70,000,000.00
17001001/23020101/05000275 Renovation of GDSS Hyembula Madagali							80,000,000.00	70,000,000.00	50,000,000.00
17001001/23020101/05000276 Renovation of GDSS Ganrang Gombi							70,000,000.00	70,000,000.00	50,000,000.00
17001001/23020101/05000277 Renovation of GDSS Murke Song							80,000,000.00	70,000,000.00	50,000,000.00
17001001/23020101/05000278 Construction of GDSS Yolde-pate Yola South							80,000,000.00	70,000,000.00	50,000,000.00

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
17001001/23020101/05000279 Renovation of GDSS Ladi Atiku Jimeta							80,000,000.00	80,000,000.00	60,000,000.00
17001001/23020101/05000280 Renovation of Best center Michika							70,000,000.00	60,000,000.00	50,000,000.00
17001001/23020101/05000281 Procurement of instructional materials							150,000,000.00	100,000,000.00	100,000,000.00
17001001/23020101/05000282 Renovation of Best center Mayo/belwa							70,000,000.00	50,000,000.00	50,000,000.00
<b>Sub total</b>	<b>924,200,868.80</b>	<b>3,054,306,119.07</b>	<b>20,598,654,531.00</b>	<b>20,255,024,531.00</b>	<b>17,200,718,411.93+</b>	<b>84.92%+</b>	<b>17,315,500,000.00</b>	<b>19,258,654,531.00</b>	<b>21,538,654,531.00</b>
<b>17003001 - Adamawa State Universal Basic Education Board</b>									
17003001/23020101/05000001 Constr. of 3 Classrooms With Office For ECCDE.			26,795,744.00	26,795,744.00	26,795,744.00+	100%+		29,475,318.00	32,422,850.00
17003001/23020141/05000002 Rehabilitation of Existing Dilapidated ECCD Structure			8,647,080.00	8,647,080.00	8,647,080.00+	100%+		9,511,788.00	10,462,966.00
17003001/23020118/05000003 Construction of VIP Toilets For ECCD			1,865,598.00	1,865,598.00	1,865,598.00+	100%+		2,052,157.00	2,257,373.00
17003001/23010124/05000004 Procur of 240 No. Teachers Table With Chair For ECCD Teachers			336,000.00	336,000.00	336,000.00+	100%+		369,600.00	406,560.00
17003001/23020101/05000005 Drilling of Motorised Boreholes With 12000 Liters O/H tank			3,500,000.00	3,500,000.00	3,500,000.00+	100%+		3,850,000.00	4,235,000.00
17003001/23010124/05000007 Procurement of Plastic Seat With Locker for ECCD			2,328,000.00	2,328,000.00	2,328,000.00+	100%+		2,560,800.00	2,816,880.00
17003001/23020107/05000010 Construction of 3 Classrooms of Primary School			307,986,100.00	307,986,100.00	307,986,100.00+	100%+	272,537,743.00	338,784,710.00	372,663,181.00
17003001/23030106/05000011 Rehabilitation of Existing Dilapidated Primary School Struct			12,970,620.00	12,970,620.00	12,970,620.00+	100%+		14,267,682.00	15,694,450.00
17003001/23030106/05000012 Fencing of Urban Primary Schools Each Year			3,640,600.00	3,640,600.00	3,640,600.00+	100%+		4,004,660.00	4,405,126.00
17003001/23020107/05000014 Construction of VIP Toilets For Primary Schools			64,342,500.00	64,342,500.00	64,342,500.00+	100%+		70,776,750.00	77,854,425.00
17003001/23010124/05000016 Procurement of Teachers's Tables With Chairs Prested Type			9,240,000.00	9,240,000.00	9,240,000.00+	100%+	9,240,000.00	10,164,000.00	11,180,400.00
17003001/23010101/05000019 Landscaping of Primary School			14,950,000.00	14,950,000.00	14,950,000.00+	100%+		16,445,000.00	18,089,500.00
17003001/23010145/05000025 Procurement of Set of 989 No. Pupils 3 Seater			50,000,000.00	50,000,000.00	50,000,000.00+	100%+		55,000,000.00	60,500,000.00
17003001/23020107/05000026 Purchase of New Classroom Furniture & Equipment	498,142.16		30,555,920.00	30,555,920.00	30,555,920.00+	100%+		33,611,512.00	36,972,663.00
17003001/23030127/05000027 Rehabilitation of Existing Dilapidated Structures in JSS			8,647,080.00	8,647,080.00	8,647,080.00+	100%+		9,511,788.00	10,462,966.00
17003001/23020107/05000028 Construction of Fence to Urban JSS			3,645,794.00	3,645,794.00	3,645,794.00+	100%+		4,010,373.00	4,411,410.00
17003001/23020107/05000030 Cont. of VIP Toilets For Primary Sch			4,663,996.00	4,663,996.00	4,663,996.00+	100%+	4,663,996.00	5,130,395.00	5,643,435.00
17003001/23010125/05000035 Procurement of 240 No. sets of JSS 3-Seater			3,168,000.00	3,168,000.00	3,168,000.00+	100%+	3,168,000.00	3,484,800.00	3,833,280.00
17003001/23020118/05000036 Prov. of Teachers Table With Chairs Pre-Steel Type	572,312.53		336,000.00	336,000.00	336,000.00+	100%+	336,000.00	369,600.00	406,560.00
17003001/23030121/05000045 Renovation of Offices in Board Headquarters and LGEA Headqua			57,936,161.00	57,936,161.00	57,936,161.00+	100%+	57,936,161.00	63,729,777.00	70,102,754.00
17003001/23050102/05000046 Purchase of Computer Software and Upgrading			3,530,857.00	3,530,857.00	3,530,857.00+	100%+		3,883,942.00	4,272,336.00
17003001/23050103/05000047 Monitoring and Evaluation			40,245,862.00	40,245,862.00	40,245,862.00+	100%+		44,270,448.00	48,697,493.00
17003001/23050101/05000048 Transition of 10000 No. Nonformal learners to Formal learners			2,550,000.00	2,550,000.00	2,550,000.00+	100%+		2,805,000.00	3,085,500.00
17003001/23050101/05000049 Pre-Primary Education			100,000,000.00	100,000,000.00	100,000,000.00+	100%+		110,000,000.00	121,000,000.00
17003001/23050101/05000050 Feeding programme for Pupils in primary 1 to 3			86,000,000.00	86,000,000.00	86,000,000.00+	100%+		94,600,000.00	104,060,000.00
<b>Sub total</b>	<b>1,070,454.69</b>		<b>847,881,912.00</b>	<b>847,881,912.00</b>	<b>847,881,912.00+</b>	<b>100%+</b>	<b>347,881,900.00</b>	<b>932,670,100.00</b>	<b>1,025,937,108.00</b>
<b>17008001 - Library Board Yola</b>									
17008001/23020111/05000001 Purch/Install. of e-Library in Adamawa Lib hqtrs and maint			850,000.00	850,000.00	850,000.00+	100%+	1,500,000.00	1,650,000.00	1,815,000.00
17008001/23020111/05000004 Purch of Selected Text Books for 3 Divisional Lib and Headq			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	10,000,000.00	11,000,000.00	12,100,000.00
17008001/23020111/05000006 Purchase of 13 No. Standard Reading Carrel			2,242,500.00	2,242,500.00	2,242,500.00+	100%+	2,242,500.00	2,466,750.00	2,713,425.00
17008001/23010111/05000006 Purchase of 52 No. Standard Reading Chairs			897,000.00	897,000.00	897,000.00+	100%+	897,000.00	986,700.00	1,085,370.00
17008001/23010142/05000008 Purch of Catalogue Card Cabinet for 4 No. Divisional Libraries			322,000.00	322,000.00	322,000.00+	100%+	322,000.00	354,200.00	389,620.00
17008001/23010142/05000009 Purch of Dewey Decimal Classification (DDC) for 4 No. Division			828,000.00	828,000.00	828,000.00+	100%+	828,000.00	910,800.00	1,001,880.00
17008001/23010142/05000010 Purchase of 10 No. Shelves			300,000.00	300,000.00	300,000.00+	100%+	300,000.00	330,000.00	363,000.00
17008001/23020101/05000011 Perimetre walling of Library Headquarters Yola			12,000,000.00	12,000,000.00	12,000,000.00+	100%+	2,000,000.00	2,200,000.00	2,420,000.00
17008001/23010113/05000015 Purchase of 70 No. Laptops for E-Library			700,000.00	700,000.00	700,000.00+	100%+	6,000,000.00	6,600,000.00	7,260,000.00
17008001/23030121/05000016 Renovation of Offices at Headquarters			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	25,910,500.00	28,501,550.00	31,351,705.00
<b>Sub total</b>			<b>48,139,500.00</b>	<b>48,139,500.00</b>	<b>48,139,500.00+</b>	<b>100%+</b>	<b>50,000,000.00</b>	<b>55,000,000.00</b>	<b>60,500,000.00</b>

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>17010001 - Adamawa State Agency For Mass Edu.</b>									
17010001/23020101/05000001			22,000,000.00	22,000,000.00	22,000,000.00+	100%+			
17010001/23020121/05000002			14,500,000.00	14,500,000.00	14,500,000.00+	100%+	15,000,000.00	20,000,000.00	22,000,000.00
17010001/23010114/05000003								15,000,000.00	17,000,000.00
17010001/23050101/05000004			285,000,000.00	285,000,000.00	285,000,000.00+	100%+	207,000,000.00	355,000,000.00	360,000,000.00
17010001/23010124/05000005			22,000,000.00	22,000,000.00	22,000,000.00+	100%+	25,000,000.00	27,000,000.00	29,000,000.00
17010001/23030106/05000006			27,500,000.00	27,500,000.00	27,500,000.00+	100%+	35,000,000.00	49,000,000.00	52,000,000.00
17010001/23020118/05000011			12,500,000.00	12,500,000.00	12,500,000.00+	100%+			
17010001/23050104/05000012			13,500,000.00	13,500,000.00	13,500,000.00+	100%+	15,000,000.00	20,000,000.00	22,000,000.00
17010001/23050101/05000013								15,000,000.00	17,000,000.00
17010001/23010124/05000014								25,000,000.00	27,000,000.00
<b>Sub total</b>			<b>397,000,000.00</b>	<b>397,000,000.00</b>	<b>397,000,000.00+</b>	<b>100%+</b>	<b>297,000,000.00</b>	<b>526,000,000.00</b>	<b>546,000,000.00</b>
<b>23020101 - Post Primary Schools Management Board</b>									
23020101/23020101/05000001			75,000,000.00	75,000,000.00	75,000,000.00+	100%+	75,000,000.00	75,000,000.00	75,000,000.00
23020101/23020101/05000002			30,000,000.00	30,000,000.00	30,000,000.00+	100%+	30,000,000.00	30,000,000.00	30,000,000.00
23020101/23030121/05000003			150,000,000.00	150,000,000.00	150,000,000.00+	100%+	150,000,000.00	150,000,000.00	150,000,000.00
<b>Sub total</b>			<b>255,000,000.00</b>	<b>255,000,000.00</b>	<b>255,000,000.00+</b>	<b>100%+</b>	<b>255,000,000.00</b>	<b>255,000,000.00</b>	<b>255,000,000.00</b>
<b>17064001 - Adamawa State Education Resource Centre</b>									
17064001/23020127/11000001			6,440,000.00	6,440,000.00	6,440,000.00+	100%+	6,440,000.00	6,440,000.00	6,440,000.00
17064001/23030121/13000001			17,250,000.00	17,250,000.00	17,250,000.00+	100%+	17,250,000.00	17,290,000.00	17,290,000.00
17064001/23030121/13000002			5,040,000.00	5,040,000.00	5,040,000.00+	100%+	5,040,000.00	5,000,000.00	5,000,000.00
17064001/23010113/13000003			1,860,000.00	1,860,000.00	1,860,000.00+	100%+	1,860,000.00	1,860,000.00	1,860,000.00
17064001/23010142/13000004			9,780,000.00	9,780,000.00	9,780,000.00+	100%+	9,780,000.00	9,780,000.00	9,780,000.00
17064001/23010142/13000005			2,000,000.00	2,000,000.00	2,000,000.00+	100%+	2,000,000.00	2,000,000.00	2,000,000.00
17064001/23050101/13000006							10,000,000.00		
<b>Sub total</b>			<b>42,370,000.00</b>	<b>42,370,000.00</b>	<b>42,370,000.00+</b>	<b>100%+</b>	<b>52,370,000.00</b>	<b>42,370,000.00</b>	<b>42,370,000.00</b>
<b>21001001 - Ministry Of Health And Human Services</b>									
21001001/23020118/04000001			194,000,000.00	194,000,000.00	194,000,000.00+	100%+		213,400,000.00	215,000,000.00
21001001/23050101/04000002		63,296,150.00		63,296,150.00					
21001001/23050101/04000004			119,000,000.00	119,000,000.00	119,000,000.00+	100%+	50,000,000.00	133,000,000.00	200,000,000.00
21001001/23020106/04000005		5,178,407.02	600,000,000.00	600,000,000.00	594,821,592.98+	99.14%+	200,000,000.00	660,000,000.00	700,000,000.00
21001001/23050101/04000006		100,000,000.00	600,000,000.00	600,000,000.00	500,000,000.00+	83.33%+	200,000,000.00	600,000,000.00	650,000,000.00
21001001/23050101/04000007		38,774,510.98	20,000,000.00	49,000,000.00	10,225,489.02+	20.87%+	20,000,000.00	22,000,000.00	22,000,000.00
21001001/23050101/04000008	10,000,000.00		70,000,000.00	41,000,000.00	41,000,000.00+	100%+	35,000,000.00	70,000,000.00	70,000,000.00
21001001/23050101/04000009			202,000,000.00	202,000,000.00	202,000,000.00+	100%+	50,000,000.00	211,000,000.00	220,000,000.00
21001001/23050101/04000010	5,000,000.00		265,000,000.00	265,000,000.00	265,000,000.00+	100%+	165,000,000.00	291,500,000.00	291,500,000.00
21001001/23050101/04000011		3,190,000.00	200,000,000.00	200,000,000.00	196,810,000.00+	98.41%+	100,000,000.00	250,000,000.00	250,000,000.00
21001001/23030105/04000012	93,065,000.00	611,810.43	100,000,000.00	100,000,000.00	99,388,189.57+	99.39%+	50,000,000.00	110,000,000.00	120,000,000.00
21001001/23050101/04000013			776,000,000.00	776,000,000.00	776,000,000.00+	100%+	50,000,000.00	877,000,000.00	877,000,000.00
21001001/23050101/04000014		542,800.00		800,000.00	257,200.00+	32.15%+			
21001001/23020106/04000015	10,000,000.00	26,330,000.00	148,650,000.00	147,850,000.00	121,520,000.00+	82.19%+	50,000,000.00	163,515,000.00	165,000,000.00
21001001/23010122/04000016		10,000,000.00	1,200,000,000.00	200,000,000.00	190,000,000.00+	95%+	200,000,000.00	1,320,000,000.00	1,500,000,000.00

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
21001001/23010122/04000017 Purch.of Lab & X-ray equip. for Adamawa German Hosp.	16,639,319.97	10,339,319.97		14,000,000.00	3,660,680.03+	26.15%+	25,000,000.00	30,000,000.00	30,000,000.00
21001001/23010146/04000018 Provison of Drug Mectizan for the Control of River Blindness			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	10,000,000.00	10,000,000.00	15,000,000.00
21001001/23010144/04000020 Purchase of Reagents drugs and Consumables	14,200,000.00		490,000,000.00	476,000,000.00	476,000,000.00+	100%+	100,000,000.00	500,000,000.00	500,000,000.00
21001001/23020118/04000022 Provision for Blood T ransfusion Bank in all Hospitals		24,575,603.38	30,000,000.00	30,000,000.00	5,424,396.62+	18.08%+	30,000,000.00	33,000,000.00	35,000,000.00
21001001/23010122/04000024 Emergency Ambulance Service Statewide			15,000,000.00	15,000,000.00	15,000,000.00+	100%+	15,000,000.00	15,000,000.00	25,000,000.00
21001001/23050101/04000026 HMIS- Collec. Analysis and Dissemination of Data			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	25,000,000.00	50,000,000.00	50,000,000.00
21001001/23050101/04000028 Provision of poison & Drugs Information Services			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	25,000,000.00	50,000,000.00	50,000,000.00
21001001/23020118/04000029 Renov. of Warehouse at Medical Stores Kofare			130,000,000.00	130,000,000.00	130,000,000.00+	100%+			
21001001/23030105/04000030 Ren.of Struc.of Coll of Nurs.&M/wifery Yola&Sch.Hlth/T Liabil			244,785,624.00	244,785,624.00	244,785,624.00+	100%+	75,000,000.00	269,264,186.00	269,264,186.00
21001001/23030105/04000031 Rehabilitation of Specialist Hospital Yla Liability			500,000,000.00	500,000,000.00	500,000,000.00+	100%+	50,000,000.00	500,000,000.00	500,000,000.00
21001001/23030105/04000032 Cleaning of Specialist Hospital Yl (Liability)	87,000,000.00	34,155,000.00	40,000,000.00	40,000,000.00	5,845,000.00+	14.61%+	85,000,000.00	80,000,000.00	80,000,000.00
21001001/23030105/04000033 Renovation of Eye Hospital			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	10,000,000.00	11,000,000.00	12,000,000.00
21001001/23030105/04000035 Rehab. of Structure of Gen. Hospital Mubi	15,883,017.43	851,399.90	107,498,480.00	107,498,480.00	106,647,080.10+	99.21%+	300,000,000.00	118,248,328.00	120,000,000.00
21001001/23030105/04000036 Rehabilitation of Structures of Gen. Hospital Garkida			169,428,480.00	169,428,480.00	169,428,480.00+	100%+	50,000,000.00	186,371,328.00	186,371,328.00
21001001/23030105/04000037 Rehabilitation of Structures of General Hospital Numan	47,002,451.67		149,528,480.00	149,528,480.00	149,528,480.00+	100%+	324,528,480.00	164,481,327.00	164,481,327.00
21001001/23030105/04000038 Rehabilitation of Structures at General Hospital Ganye	12,574,253.41		126,182,427.00	126,182,427.00	126,182,427.00+	100%+	300,000,000.00	138,800,662.00	140,000,000.00
21001001/23020105/04000040 Rehab/Renovation of Cottage Hospital Guyuk			150,000,000.00	150,000,000.00	150,000,000.00+	100%+	50,000,000.00	165,000,000.00	170,000,000.00
21001001/23020106/04000042 Constr. & Equip. of Cott. Hospital Jada Inclu staff quarters			170,499,296.00	170,499,296.00	170,499,296.00+	100%+	50,000,000.00	191,949,225.00	191,949,225.00
21001001/23020106/04000043 Construction and Equiping of General Hospital including Staf			320,000,000.00	320,000,000.00	320,000,000.00+	100%+	50,000,000.00	352,000,000.00	352,000,000.00
21001001/23020106/04000045 Construction and Upgrading at Toungo Cottage Hospital and S			134,499,296.00	134,499,296.00	134,499,296.00+	100%+	50,000,000.00	147,949,225.00	147,949,225.00
21001001/23030105/04000047 Rehabilitation & Upgrading of Gulak C/Hosp.to Gen. Hospital							100,000,000.00	100,000,000.00	100,000,000.00
21001001/23020106/04000049 Constr. of Cott.Hosp. Maiha with Satff Quarters & Equipment	14,151,206.75	13,845,459.63	134,499,296.00	134,499,296.00	120,653,836.37+	89.71%+	50,000,000.00	147,949,225.00	147,949,225.00
21001001/23020106/04000050 Constr. of Cott. Hosp. Dumne with Staff Quarters & Equipment			150,000,000.00	150,000,000.00	150,000,000.00+	100%+	100,000,000.00	165,000,000.00	165,000,000.00
21001001/23020118/04000053 Establishment of Herbal Farms			114,743,000.00	114,743,000.00	114,743,000.00+	100%+	10,000,000.00	126,217,300.00	126,217,300.00
21001001/23020103/04000054 Provision of Dedicated Power Line							10,000,000.00		
21001001/23030141/04000055 Rehabilitation of Building Facilities at AEDP			80,000,000.00	80,000,000.00	80,000,000.00+	100%+	50,000,000.00	88,000,000.00	88,000,000.00
21001001/23050101/04000056 Upgrad of AEDP to State Drugs Distn Centre/Recapitn to supply			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	100,000,000.00	110,000,000.00	110,000,000.00
21001001/23010146/04000057 Provision of Drugs & Other Medical Suppl. for Less Privilege	27,000,000.00								
21001001/23020118/04000058 Establishment of VVF centre Yola			300,000,000.00	300,000,000.00	300,000,000.00+	100%+	50,000,000.00	300,000,000.00	300,000,000.00
21001001/23030105/04000060 Rehab. & Upgrading of Hong Gottage. Hospital			80,000,000.00	80,000,000.00	80,000,000.00+	100%+		88,000,000.00	88,000,000.00
21001001/23010122/04000061 State Health Insurance Scheme(Full take-off)	331,708,403.80						400,000,000.00	600,000,000.00	600,000,000.00
21001001/23030105/04000062 Renovation of Warehouses at Medical Store-Kofar			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	50,000,000.00	110,000,000.00	110,000,000.00
21001001/23030121/04000065 Rehabilitation of structure of Gen. Hospital Michika								40,000,000.00	40,000,000.00
21001001/23030121/04000066 Reh of structure of Cottage Hosp.Plus Staff Quarters Fufore			154,499,296.00	154,499,296.00	154,499,296.00+	100%+		169,949,225.00	169,949,225.00
21001001/23050101/04000067 Varification of students on T raining in Various Universties			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	4,527,184.00	5,500,000.00	5,500,000.00
21001001/23020101/04000068 Estab of Quality Laboratory for testing of drugs Samples			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	50,000,000.00	100,000,000.00	100,000,000.00
21001001/23050101/04000069 Organise research activities in collab with Research Institu			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	50,000,000.00	50,000,000.00	50,000,000.00
21001001/23020106/04000071 State LNCU			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	20,000,000.00	50,000,000.00	50,000,000.00
21001001/23010119/04000073 Procurement of Power Plant			15,000,000.00	15,000,000.00	15,000,000.00+	100%+		16,500,000.00	16,500,000.00
21001001/23050101/04000075 Nutrition and Malnutrition Management			268,000,000.00	268,000,000.00	268,000,000.00+	100%+	50,000,000.00	307,000,000.00	307,000,000.00
21001001/23050101/04000076 Maternal and Child health Week (Bi-annual MNCHW)	2,383,200.00		150,000,000.00	150,000,000.00	150,000,000.00+	100%+	100,000,000.00	165,000,000.00	165,000,000.00
21001001/23030141/04000077 Renovation of School Buildings at College of Nursing and Mid			250,000,000.00	250,000,000.00	250,000,000.00+	100%+			
21001001/22010105/04000078 Maternal and Perinatal death surveillance and response			422,000,000.00	422,000,000.00	422,000,000.00+	100%+	50,000,000.00	420,000,000.00	420,000,000.00
21001001/23020106/04000080 Construction of Maternity Complex Shelleng			150,000,000.00	150,000,000.00	150,000,000.00+	100%+	150,000,000.00	165,000,000.00	165,000,000.00
21001001/23050101/04000081 Control of Non communicable Diseases	25,000,000.00		656,000,000.00	656,000,000.00	656,000,000.00+	100%+	30,000,000.00	893,000,000.00	893,000,000.00
21001001/23020106/04000082 Establishment public Health laboratory			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	50,000,000.00	110,000,000.00	110,000,000.00

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
21001001/23050101/0400083			74,195,040.00	74,195,040.00	74,195,040.00+	100%+	74,195,040.00	81,614,544.00	81,614,544.00
21001001/23050101/0400084			30,000,000.00	30,000,000.00	30,000,000.00+	100%+	30,000,000.00	33,000,000.00	33,000,000.00
21001001/23050101/0400085			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	25,000,000.00	55,000,000.00	55,000,000.00
21001001/23050101/0400086			500,000,000.00	333,573,850.00	333,573,850.00+	100%+	100,000,000.00	500,000,000.00	500,000,000.00
21001001/23050101/0400087			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	25,000,000.00	55,000,000.00	55,000,000.00
21001001/23030105/0400088			134,499,296.00	134,499,296.00	134,499,296.00+	100%+	134,499,296.00	147,949,225.00	147,949,225.00
21001001/23020106/0400089			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	50,000,000.00	50,000,000.00	50,000,000.00
21001001/23020106/0400090			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	30,000,000.00	55,000,000.00	55,000,000.00
21001001/23050101/0400091			328,000,000.00	328,000,000.00	328,000,000.00+	100%+	20,000,000.00	328,000,000.00	328,000,000.00
21001001/23030105/0400092			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	5,500,000.00	5,500,000.00	5,500,000.00
21001001/23050101/0400093			119,000,000.00	119,000,000.00	119,000,000.00+	100%+	50,000,000.00	119,000,000.00	119,000,000.00
21001001/23010122/0400094			200,000,000.00	200,000,000.00	200,000,000.00+	100%+	80,000,000.00	400,000,000.00	400,000,000.00
21001001/23050101/0400095		2,103,130,000.00	1,000,000,000.00	2,103,130,000.00			3,000,000,000.00	5,751,000,000.00	6,000,000,000.00
21001001/23020106/0400096							2,000,000,000.00	3,000,000,000.00	3,000,000,000.00
21001001/23050101/0400097							15,000,000.00	40,000,000.00	40,000,000.00
21001001/23020106/0400098							21,750,000.00	21,750,000.00	21,750,000.00
21001001/23020106/0400099							50,000,000.00	100,000,000.00	100,000,000.00
21001001/23050101/0400100							20,000,000.00		
<b>Sub total</b>	<b>711,606,853.03</b>	<b>2,434,820,461.31</b>	<b>13,462,508,011.00</b>	<b>13,462,508,011.00</b>	<b>11,027,687,549.69+</b>	<b>81.91%+</b>	<b>10,000,000,000.00</b>	<b>23,004,408,800.00</b>	<b>23,638,444,810.00</b>
<b>21003001 - Primary Health Care Dev. Agency</b>									
21003001/23020106/0400002			320,000,000.00	306,101,925.00	306,101,925.00+	100%+			
21003001/23030105/0400003			75,000,000.00	75,000,000.00	75,000,000.00+	100%+			
21003001/23010146/0400004			60,000,000.00	60,000,000.00	60,000,000.00+	100%+			
21003001/23050101/0400005			24,240,000.00	24,240,000.00	24,240,000.00+	100%+	26,664,000.00	27,876,000.00	32,057,400.00
21003001/23050101/0400006			3,600,000.00	3,600,000.00	3,600,000.00+	100%+			
21003001/23050101/0400007			2,400,000.00	2,400,000.00	2,400,000.00+	100%+	2,640,000.00	2,760,000.00	3,174,000.00
21003001/23050101/0400008			36,000,000.00	36,000,000.00	36,000,000.00+	100%+	39,600,000.00	41,400,000.00	47,610,000.00
21003001/23010122/0400011			60,000,000.00	60,000,000.00	60,000,000.00+	100%+	66,000,000.00	69,000,000.00	79,350,000.00
21003001/23050101/0400013		13,898,075.00		13,898,075.00					
21003001/23050101/0400015			84,000,000.00	84,000,000.00	84,000,000.00+	100%+	9,240,000.00	96,600,000.00	111,090,000.00
21003001/23050101/0400016			30,000,000.00	30,000,000.00	30,000,000.00+	100%+	33,000,000.00	34,500,000.00	39,675,000.00
21003001/22010105/0400017							60,000,000.00	120,000,000.00	138,000,000.00
<b>Sub total</b>		<b>13,898,075.00</b>	<b>695,240,000.00</b>	<b>695,240,000.00</b>	<b>681,341,925.00+</b>	<b>98%+</b>	<b>237,144,000.00</b>	<b>392,136,000.00</b>	<b>450,956,400.00</b>
<b>21033001 - Adamawa St Agency For the Control of Hiv/Aids</b>									
21033001/23020101/0400001			395,340,000.00	395,340,000.00	395,340,000.00+	100%+		434,874,000.00	526,197,540.00
21033001/23010119/0400002			5,730,000.00	5,730,000.00	5,730,000.00+	100%+	5,730,000.00		
21033001/23010144/0400003			2,500,000.00	2,500,000.00	2,500,000.00+	100%+	10,000,000.00	11,000,000.00	12,100,000.00
21033001/23010142/0400004			242,200,000.00	242,200,000.00	242,200,000.00+	100%+	87,770,000.00		
21033001/23010105/0400005							35,000,000.00	38,500,000.00	42,350,000.00
21033001/23050101/0400006							12,000,000.00	13,200,000.00	14,520,000.00
21033001/23010146/0400007							25,000,000.00	27,500,000.00	30,250,000.00
21033001/23010146/0400008							30,000,000.00	18,700,000.00	20,570,000.00
21033001/23050101/0400009							33,000,000.00	36,000,000.00	39,600,000.00
21033001/23050101/0400010							11,500,000.00	11,000,000.00	12,100,000.00
<b>Sub total</b>			<b>645,770,000.00</b>	<b>645,770,000.00</b>	<b>645,770,000.00+</b>	<b>100%+</b>	<b>250,000,000.00</b>	<b>590,774,000.00</b>	<b>697,687,540.00</b>

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>28001001 - Min. Of Tertiary And Professional Education</b>									
28001001/23030106/05000001 Renovation of Science Technical College in GSTC Yola			26,452,645.00	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	31,562,500.00+	100%+			
28001001/23020118/05000003 Construction of Standard Workshop in BEST Centre Ganje			31,562,500.00	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	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	31,562,500.00+	100%+			
28001001/23020118/05000006 Construction of Standard Workshop in BEST Centre Mubi			31,562,500.00	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	31,562,500.00+	100%+			
28001001/23020118/05000008 Construction of Standard Workshop in BEST Centre Song			31,562,500.00	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	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	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	31,562,500.00+	100%+			
28001001/23020127/05000012 Establishment of (ICT) Centre at Yola			22,813,125.00	22,813,125.00	22,813,125.00+	100%+	22,813,125.00	26,235,093.00	30,170,357.00
28001001/23020118/05000013 Est. of Incuba/Radiation Ctres in Each Sen. Zonal N/Zone Mubi			22,813,125.00	22,813,125.00	22,813,125.00+	100%+	22,813,125.00	26,235,093.00	30,170,357.00
28001001/23020118/05000014 Est. of Incuba./Radiation Ctres in Each Sen. Zonal C/Zone Yola			22,813,125.00	22,813,125.00	22,813,125.00+	100%+	22,813,125.00	26,235,093.00	30,170,357.00
28001001/23020118/05000015 Est. of Incuba./Radiation Ctres in Each Sen Zonal S/Zone Numa			22,813,125.00	22,813,125.00	22,813,125.00+	100%+	22,813,125.00	26,235,093.00	30,170,357.00
28001001/23010101/05000016 Acquisition of Land For Science & Tech Parks in Yola			3,967,500.00	3,967,500.00	3,967,500.00+	100%+	3,967,500.00	4,562,625.00	5,247,018.00
28001001/23020107/05000017 Establishment of New Science & Technical College at Madagali			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	100,000,000.00	115,000,000.00	132,250,000.00
28001001/23050101/05000018 Building of 4No Work Suspend Fencing of BEST Centre Guyuk			18,016,666.00	18,016,666.00	18,016,666.00+	100%+			
28001001/23020127/05000019 Estab of Intemet facilities in the Ministry of Higher Ed			4,310,200.00	4,310,200.00	4,310,200.00+	100%+	4,404,512.00	4,956,730.00	5,700,239.00
28001001/23020127/05000020 Establishment of Technology Incubation Center in the State C			149,778,063.00	149,778,063.00	149,778,063.00+	100%+	149,678,063.00	172,244,772.00	198,081,487.00
28001001/23010113/05000021 Purchase of 5 desktop & 2 Laptop Computers with Printers (HP							2,100,000.00	2,415,000.00	2,777,250.00
28001001/23020118/05000022 Establishment of Skills Acquisition Centre at Kwaja & Mayo b							58,000,000.00	66,700,000.00	76,705,000.00
<b>Sub total</b>			<b>709,402,574.00</b>	<b>709,402,574.00</b>	<b>709,402,574.00+</b>	<b>100%+</b>	<b>409,402,575.00</b>	<b>470,819,499.00</b>	<b>541,442,422.00</b>
<b>28003001 - College of Agric Ganje</b>									
28003001/23020111/13000001 Construction of 1No.961m2 Library Building			63,000,000.00	63,000,000.00	63,000,000.00+	100%+	63,000,000.00		
28003001/23020118/13000002 Construction of 1No.510m2 Multipurpose theatre			41,919,114.00	41,919,114.00	41,919,114.00+	100%+	41,919,114.00		
28003001/23020104/13000003 Construction of 2No.736m2 Hostel block per hostel			36,300,000.00	36,300,000.00	36,300,000.00+	100%+	36,300,000.00	36,300,000.00	
28003001/23020101/13000004 Construction of 1No.650m2 Extension department Building			39,000,000.00	39,000,000.00	39,000,000.00+	100%+	39,000,000.00		
28003001/23020118/13000009 Constr. of two laboratories lecture halls and 5 offices			38,165,367.00	38,165,367.00	38,165,367.00+	100%+	38,165,367.00		
28003001/23010112/13000010 Purch. of Laboratory furniture in 2 laboratories			5,765,619.00	5,765,619.00	5,765,619.00+	100%+	5,765,619.00		
28003001/23020118/13000011 Upgrading of College Gate			1,792,620.00	1,792,620.00	1,792,620.00+	100%+	1,792,620.00		
28003001/23020118/13000012 Construction of 1200m x 1.5m Wall			15,245,026.00	15,245,026.00	15,245,026.00+	100%+	15,245,026.00		
28003001/23030121/13000013 Repairs of doors windows and procu. of laboratory equipment			17,000,000.00	17,000,000.00	17,000,000.00+	100%+	17,000,000.00		
<b>Sub total</b>			<b>258,187,746.00</b>	<b>258,187,746.00</b>	<b>258,187,746.00+</b>	<b>100%+</b>	<b>258,187,746.00</b>	<b>36,300,000.00</b>	
<b>28003002 - College for Legal Studies</b>									
28003002/23000000/05000002 Renov of 1No. Blks of 13No. Offices with 7No. Toilets each a			11,039,396.00	11,039,396.00	11,039,396.00+	100%+	16,299,245.00	18,744,132.00	21,555,752.00
28003002/23000000/05000006 Construction of 1No. Lecture Halls			116,135,592.00	116,135,592.00	116,135,592.00+	100%+			
28003002/23020118/05000008 Constr of College Library Research Centre & E-Learning Unit			91,732,987.00	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	75,988,752.00+	100%+			
28003002/23020101/05000010 Construction of Multipurpose Lecture Theatre with 4No. Offices			78,836,152.00	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	41,573,259.00+	100%+	46,573,259.00	53,559,248.00	61,593,135.00
28003002/23020106/05000012 Construction of College Central Clinic with Mini Laboratory			10,736,832.00	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	20,000,000.00+	100%+	15,000,000.00	17,250,000.00	19,837,500.00
28003002/23010112/05000014 Procurement of 750 Units of Class room Furniture			21,600,000.00	21,600,000.00	21,600,000.00+	100%+	27,000,000.00	31,050,000.00	35,707,500.00

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
28003002/23010105/05000015 Procurement of Toyota Camry salon 2015 model 2			17,000,000.00	17,000,000.00	17,000,000.00+	100%+			
28003002/23010105/05000016 Procurement of Toyota Corolla model 3			22,500,000.00	22,500,000.00	22,500,000.00+	100%+	20,000,000.00	25,875,000.00	29,756,250.00
28003002/23010105/05000017 Procurement of Toyota 12-Seater mini-Bus			6,000,000.00	6,000,000.00	6,000,000.00+	100%+			
28003002/23010105/05000018 Procurement of Toyota Hilux Double cabin			22,000,000.00	22,000,000.00	22,000,000.00+	100%+			
28003002/23010101/05000019 Procurement of 40 Hectares of Land for CLS Yola Per			120,000,000.00	120,000,000.00	120,000,000.00+	100%+	160,000,000.00	184,000,000.00	211,600,000.00
28003002/23020101/05000020 Construction of Central Administrative Blocks			54,226,023.00	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	37,619,623.00+	100%+	39,619,623.00	45,562,566.00	52,396,951.00
28003002/23010125/05000022 Procurement of Library Books & Equipments							15,000,000.00	17,250,000.00	19,837,500.00
28003002/23010145/05000023 Procurement of Cooling Systems							8,000,000.00	9,200,000.00	10,580,000.00
28003002/23010142/05000024 Procurement of Office Equipments							1,000,000.00	8,050,000.00	9,257,500.00
28003002/23020101/05000025 Construction of One Block of One Lecture Hall							12,186,536.00	14,014,517.00	16,116,694.00
<b>Sub total</b>			<b>746,988,616.00</b>	<b>746,988,616.00</b>	<b>746,988,616.00+</b>	<b>100%+</b>	<b>360,678,663.00</b>	<b>424,555,463.00</b>	<b>488,238,782.00</b>
<b>28018001 - Adamawa State Polytechnic</b>									
28018001/23020118/05000001 Wall Fencing of Jambutu Campus			13,000,000.00	13,000,000.00	13,000,000.00+	100%+	20,000,000.00	20,000,000.00	20,000,000.00
28018001/23020118/05000003 Construction of Entrepreneur Centre			30,000,000.00	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	25,000,000.00+	100%+			
28018001/23020118/05000005 Construction of Male Hostel CABS Numan			40,000,000.00	40,000,000.00	40,000,000.00+	100%+			
28018001/23030113/05000006 Road Rehabilitation Main Campus							40,000,000.00	40,000,000.00	40,000,000.00
28018001/23030106/05000008 Renovation of School Buildings			40,000,000.00	40,000,000.00	40,000,000.00+	100%+	30,000,000.00	30,000,000.00	30,000,000.00
28018001/23020116/05000009 Landscaping and Drainage Main Campus			30,000,000.00	30,000,000.00	30,000,000.00+	100%+	10,000,000.00	10,000,000.00	10,000,000.00
28018001/23020107/05000012 Construction of Female Hostel Numan Campus			50,000,000.00	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	50,000,000.00+	100%+	10,000,000.00	10,000,000.00	10,000,000.00
28018001/23030106/05000014 Renovation of Staff Quarters Numan Campus			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	10,000,000.00	10,000,000.00	10,000,000.00
28018001/23020101/05000015 Completion of Engineering workshop building at Jambutu			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	10,000,000.00	10,000,000.00	10,000,000.00
28018001/23020118/05000016 TET Fund Activities			900,000,000.00	900,000,000.00	900,000,000.00+	100%+	900,000,000.00	900,000,000.00	900,000,000.00
28018001/23020106/05000017 Expansion of Medical Clinic -Main Campus Yola			30,000,000.00	30,000,000.00	30,000,000.00+	100%+			
28018001/23050101/05000019 Design of Master Plan of Jambutu Campus							3,000,000.00	3,000,000.00	3,000,000.00
28018001/23050101/05000020 Design of Master Plan of Numan Campus							3,000,000.00	3,000,000.00	3,000,000.00
28018001/23020101/05000021 Establishment of Survey Beckon at Main Campus							2,000,000.00	2,000,000.00	2,000,000.00
28018001/23020105/05000022 Construction of Comprehensive Surface tank Main Campus							20,000,000.00	20,000,000.00	20,000,000.00
<b>Sub total</b>			<b>1,268,000,000.00</b>	<b>1,268,000,000.00</b>	<b>1,268,000,000.00+</b>	<b>100%+</b>	<b>1,058,000,000.00</b>	<b>1,058,000,000.00</b>	<b>1,058,000,000.00</b>
<b>28019001 - College of Education Hong</b>									
28019001/23020103/05000002 Electricity Connection to Academic Area etc			73,500,000.00	73,500,000.00	73,500,000.00+	100%+	73,500,000.00	81,033,750.00	85,085,437.00
28019001/23020118/05000004 Construction of 5km fencing of the College			147,000,000.00	147,000,000.00	147,000,000.00+	100%+	97,000,000.00	162,067,500.00	170,170,875.00
28019001/23020118/05000005 Construction of Male and Female Hostels			157,500,000.00	157,500,000.00	157,500,000.00+	100%+	107,500,000.00	173,643,750.00	182,325,937.00
28019001/23020105/05000006 Water Project			52,007,550.00	52,007,550.00	52,007,550.00+	100%+	52,007,550.00	57,338,323.00	60,205,300.00
28019001/23020114/05000007 Road construction from main gate to Administrative block to			189,000,000.00	189,000,000.00	189,000,000.00+	100%+	139,000,000.00	208,372,500.00	218,791,125.00
28019001/23020116/05000008 Sinking of 5No. Industrial & 15No. Solar boreholes			157,500,000.00	157,500,000.00	157,500,000.00+	100%+	107,500,000.00	173,641,750.00	182,325,900.00
28019001/23020118/05000009 TET Fund Activities	628,523,646.15								
<b>Sub total</b>	<b>628,523,646.15</b>		<b>776,507,550.00</b>	<b>776,507,550.00</b>	<b>776,507,550.00+</b>	<b>100%+</b>	<b>576,507,550.00</b>	<b>856,097,573.00</b>	<b>898,904,574.00</b>

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>28021001 - Adamawa State University</b>									
28021001/23020118/05000001 Proposed Construction of 2 No. Hostel			400,000,000.00	400,000,000.00	400,000,000.00+	100%+	200,000,000.00	200,000,000.00	200,000,000.00
28021001/23020127/05000002 Completing ICT Centre (On Going)			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	11,250,000.00	11,250,000.00	20,000,000.00
28021001/23020118/05000003 Completion of Science Complex (On Going)			30,000,000.00	30,000,000.00	30,000,000.00+	100%+	31,000,000.00	31,000,000.00	45,000,000.00
28021001/23020114/05000004 Construction for Roads And Drainages (On Going Project)							200,000,000.00	200,000,000.00	661,250,000.00
28021001/23050101/05000005 Extension of Water/Electricity Supply			380,000,000.00	380,000,000.00	380,000,000.00+	100%+	200,000,000.00	200,000,000.00	550,000,000.00
28021001/23010101/05000006 Plants Equipment and Motor Vehicles			247,500,000.00	247,500,000.00	247,500,000.00+	100%+	100,000,000.00	100,000,000.00	425,000,000.00
28021001/23030121/05000007 Major Maintenance of Buildings			150,000,000.00	150,000,000.00	150,000,000.00+	100%+	250,000,000.00	250,000,000.00	153,790,000.00
28021001/23050101/05000008 Environment/Landscaping			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	50,000,000.00	50,000,000.00	70,000,000.00
28021001/23030106/05000009 Prov of Research & Teaching Facilities(Farm Edu Res Cent etc)			70,000,000.00	70,000,000.00	70,000,000.00+	100%+			150,000,000.00
28021001/23020119/05000010 Recreational Centers & Social Amenities			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	50,000,000.00	50,000,000.00	80,000,000.00
28021001/23050101/05000011 Teaching and Research Facilities/Equipment			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	80,000,000.00	80,000,000.00	300,000,000.00
28021001/23050101/05000012 Estab. of Faculty of Arts at Former School of Health Site			439,144,852.00	439,144,852.00	439,144,852.00+	100%+	150,000,000.00	150,000,000.00	
28021001/23020118/05000013 Construction And Establishment of Faculty of Law (Bond)			400,000,000.00	400,000,000.00	400,000,000.00+	100%+	225,000,000.00	225,000,000.00	750,000,000.00
28021001/23020102/05000014 Const. of students hostels & Lecture theatre for Pre-Medicals			115,855,151.00	115,855,151.00	115,855,151.00+	100%+	50,000,000.00	50,000,000.00	50,000,000.00
28021001/23010122/05000015 Equipment and Materials for Pre-Medical Students									100,000,000.00
28021001/23020118/05000016 Construction of conference center (400-500 seat capacity)			200,000,000.00	200,000,000.00	200,000,000.00+	100%+	150,000,000.00	150,000,000.00	460,000,000.00
28021001/23050101/05000017 Modification/completion of abandoned Maiha Scie. Sec. School									200,000,000.00
28021001/23020118/05000018 Construction of Entrepreneurship centre			30,000,000.00	30,000,000.00	30,000,000.00+	100%+	40,000,000.00	40,000,000.00	45,000,000.00
28021001/23050101/05000024 Procurement of tools and Equipment for entrepreneurship centre			60,000,000.00	60,000,000.00	60,000,000.00+	100%+	30,000,000.00	30,000,000.00	80,000,000.00
28021001/23010122/05000027 Establishment of College of Medical Science Complex			500,000,000.00	500,000,000.00	500,000,000.00+	100%+	100,000,000.00	100,000,000.00	700,000,000.00
28021001/23020107/05000028 Construction of Faculty of Education			500,000,000.00	500,000,000.00	500,000,000.00+	100%+	100,000,000.00	100,000,000.00	400,000,000.00
28021001/23020111/05000029 Construction of Library Complex			300,000,000.00	300,000,000.00	300,000,000.00+	100%+	200,000,000.00	200,000,000.00	
28021001/23020106/05000030 Provision of Laboratory equipment			200,000,000.00	200,000,000.00	200,000,000.00+	100%+	100,000,000.00	100,000,000.00	150,000,000.00
28021001/23020118/05000031 Construction of Laboratory for University Clinic and Furnish			105,000,000.00	105,000,000.00	105,000,000.00+	100%+	75,000,000.00	75,000,000.00	50,000,000.00
28021001/23020104/05000032 Construction of Engineering Complex Lecture Theatres Works			200,000,000.00	200,000,000.00	200,000,000.00+	100%+			200,000,000.00
28021001/23020113/05000033 Constr of Sasaka Building for Agricultural Economics & Extentn			70,000,000.00	70,000,000.00	70,000,000.00+	100%+	100,000,000.00	100,000,000.00	50,000,000.00
28021001/23020102/05000034 Construction of Staff Quarters			200,000,000.00	200,000,000.00	200,000,000.00+	100%+	200,000,000.00	200,000,000.00	700,000,000.00
28021001/23020118/05000035 Provi of Furniture & Equipt for C/r theatre Lab. Office Hostel			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	150,000,000.00	150,000,000.00	500,000,000.00
28021001/23010112/05000036 Supply and Installation of lecture Seats			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	50,000,000.00	50,000,000.00	100,000,000.00
28021001/23010124/05000037 Supply and Installation of Teaching and Research Facilities			100,000,000.00	100,000,000.00	100,000,000.00+	100%+			150,000,000.00
28021001/23030121/05000038 Renovation of Academic Buildings			50,000,000.00	50,000,000.00	50,000,000.00+	100%+			200,000,000.00
28021001/23010112/05000039 Furnishing of Academic Buildings			15,000,000.00	15,000,000.00	15,000,000.00+	100%+	50,000,000.00	50,000,000.00	50,000,000.00
28021001/23040102/05000040 Improvement of Environment			5,000,000.00	5,000,000.00	5,000,000.00+	100%+	14,000,000.00	14,000,000.00	20,000,000.00
28021001/23030121/05000041 Completion of 2 No. lecture Theatres			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	43,750,000.00	43,750,000.00	50,000,000.00
28021001/23020118/05000042 Completion of 4 No. Students Hostels			70,000,000.00	70,000,000.00	70,000,000.00+	100%+			30,000,000.00
28021001/23020107/05000045 School Landscaping and Fencing			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	250,000,000.00	250,000,000.00	300,000,000.00
28021001/23050103/05000046 NUC Accreditation and Academic Facilities			500,000,000.00	500,000,000.00	500,000,000.00+	100%+	707,115,036.00	200,000,000.00	1,000,000,000.00
28021001/23010128/05000047 Provision of Security Facilities			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	100,000,000.00	100,000,000.00	50,000,000.00
28021001/23020118/05000048 Construction of Post graduate School							100,000,000.00	100,000,000.00	100,000,000.00
28021001/23020118/05000049 Construction of Faculty of Social and management Sciences Co							100,000,000.00	100,000,000.00	300,000,000.00
28021001/23050101/05000050 Consultancy services							50,000,000.00	50,000,000.00	150,000,000.00
28021001/23020101/05000051 Construction of Faculty of Environmental Science Complex							100,000,000.00	100,000,000.00	200,000,000.00
28021001/23020101/05000052 Construction of Faculty of Agriculture Complex							100,000,000.00	100,000,000.00	200,000,000.00
<b>Sub total</b>			<b>5,997,500,003.00</b>	<b>5,997,500,003.00</b>	<b>5,997,500,003.00+</b>	<b>100%+</b>	<b>4,507,115,036.00</b>	<b>4,000,000,000.00</b>	<b>9,990,040,000.00</b>
<b>28056001 - Adamawa State Scholarship Trust Fund</b>									
28056001/23020101/05000001 Students Scholarship Allowance	12,600,000.00								

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
28056001/23020101/05000002 Engineering related course (210 Students)			16,800,000.00	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	21,000,000.00+	100%+			
28056001/23020101/05000004 Computer Based course (210 Students)			12,600,000.00	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	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	21,000,000.00+	100%+			
28056001/23020101/05000007 Science and Technical Education (500 Students)		4,995,000.00	10,000,000.00	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	14,700,000.00	14,575,000.00+	99.15%+			
28056001/23020101/05000009 Architecture (140 Students)			9,800,000.00	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	17,500,000.00	12,375,000.00+	70.71%+			
28056001/23020101/05000011 Technicians (Electrical and others) (350 Students)			10,500,000.00	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	14,100,000.00	4,155,000.00+	29.47%+			
28056001/23020101/05000013 All Technicians HND/Agric and others (500 Students)			10,000,000.00	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	10,500,000.00+	100%+			
28056001/23020101/05000015 All non obtainable course in Nigeria at masters level (10 St			30,000,000.00	18,000,000.00	18,000,000.00+	100%+			
28056001/23020101/05000017 Establishment of ICT Centre	1,294,605.00		20,000,000.00	20,000,000.00	20,000,000.00+	100%+			
28056001/23050101/05000018 Federal Related Scholarship (BEA	2,056,000.00	150,000.00	21,000,000.00	21,000,000.00	20,850,000.00+	99.29%+			
28056001/23050101/05000019 Special Scholarship	32,788,395.00	113,967,150.13	450,000,000.00	450,000,000.00	336,032,849.87+	74.67%+			
28056001/23050101/05000020 Consultancy Services	250,000.00	100,000.00	100,000,000.00	100,000,000.00	99,900,000.00+	99.9%+			
28056001/23050101/05000021 Aviation Related Courses	6,000,000.00	17,454,140.00	30,000,000.00	30,000,000.00	12,545,860.00+	41.82%+	828,500,000.00		
<b>Sub total</b>	<b>54,989,000.00</b>	<b>170,545,290.13</b>	<b>828,500,000.00</b>	<b>828,500,000.00</b>	<b>657,954,709.87+</b>	<b>79.42%+</b>	<b>828,500,000.00</b>		
<b>35001001 - Ministry of Environment And Natural Resources Dev</b>									
35001001/23020113/01000001 Rehabilitation of 2NO. Fish Hatcheries			11,000,000.00	11,000,000.00	11,000,000.00+	100%+	11,000,000.00	11,110,000.00	12,221,000.00
35001001/23020105/01000002 Purchase 100 of Tanks for Sales to Fish Farmers and Production			6,285,154.00	6,285,154.00	6,285,154.00+	100%+	6,285,154.00	6,913,669.00	7,605,036.00
35001001/23020105/01000003 Pur. of 8No. Boats for Surveillance to Ensure Fish Practice			16,500,000.00	16,500,000.00	16,500,000.00+	100%+			
35001001/23020118/01000004 Purchase of 50No Modern Smoking kilns for Extension Services			5,500,000.00	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	5,000,000.00+	100%+			
35001001/23050101/09000002 Survey of 5 No Hot Spots of wildlife			5,310,000.00	5,310,000.00	5,310,000.00+	100%+	5,310,000.00	5,841,000.00	6,425,100.00
35001001/23040101/09000003 Production of 2m tree Seeding in Amenity and Forest Nurseries			7,613,980.00	7,613,980.00	7,613,980.00+	100%+	7,613,980.00	8,375,378.00	9,212,916.00
35001001/23040101/09000004 Upgrading of Tree Seeding Nurseries in 10NO. Locations							63,586,446.00	69,945,091.00	76,939,600.00
35001001/23040101/09000006 Estab. of 20km Shelterbelt Plan for Desert Encroach			14,367,100.00	14,367,100.00	14,367,100.00+	100%+			
35001001/23010104/09000010 Purchase of Equip. fire arms & amination chemicals & S/boat			8,674,999.00	8,674,999.00	8,674,999.00+	100%+	18,675,000.00	20,542,500.00	22,596,750.00
35001001/23020118/09000012 Refuse Collection & Public Convenience			20,000,000.00	20,000,000.00	20,000,000.00+	100%+			
35001001/23050101/09000013 Environment Protection and Control			20,000,000.00	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	20,000,000.00+	100%+	20,000,000.00	22,000,000.00	24,200,000.00
35001001/23050101/09000015 Vector Control			5,000,000.00	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	3,750,078.00+	100%+	14,540,820.00	15,994,902.00	17,594,392.00
35001001/23050101/09000017 Feasibility Study on Flood Prone Areas & Production			5,500,000.00	5,500,000.00	5,500,000.00+	100%+	27,350,000.00	30,085,000.00	33,093,500.00
35001001/23050101/09000018 Soil and Water Quality Analysis			7,080,000.00	7,080,000.00	7,080,000.00+	100%+			
35001001/23020118/09000022 Setting up of an Integrated Waste Recycling Equip -Landfill			70,000,000.00	70,000,000.00	70,000,000.00+	100%+			
35001001/23010139/09000023 Purchased of Sprayers & Chemicals for Vector Control Purchase							53,860,000.00	59,246,000.00	65,170,000.00
<b>Sub total</b>			<b>231,581,311.00</b>	<b>231,581,311.00</b>	<b>231,581,311.00+</b>	<b>100%+</b>	<b>228,221,400.00</b>	<b>250,053,540.00</b>	<b>275,058,294.00</b>
<b>51001001 - Ministry For Local Government</b>									
51001001/23020101/13000001 Zonal Local Government Inspectorate Offices			32,000,000.00	32,000,000.00	32,000,000.00+	100%+	35,000,000.00	40,000,000.00	
51001001/23020101/13000002 Const&Equipmt of local govt zonal offices at Ganye Numan etc			12,000,000.00	12,000,000.00	12,000,000.00+	100%+	15,000,000.00	84,000,000.00	
51001001/23050101/13000003 Skill prioritization at NFE Centres-(ECR)			198,000.00	198,000.00	198,000.00+	100%+	198,000.00	198,000.00	
51001001/23050101/13000004 Increasing the Number and quality of NFLCs (ECR)			1,320,000.00	1,320,000.00	1,320,000.00+	100%+	1,320,000.00	1,320,000.00	
<b>Sub total</b>			<b>45,518,000.00</b>	<b>45,518,000.00</b>	<b>45,518,000.00+</b>	<b>100%+</b>	<b>51,518,000.00</b>	<b>125,518,000.00</b>	

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>55001001 - Local Government Pension Board</b>									
55001001/23030121/13000001 Renov.& Const. of block of office building at the Board		14,806,976.03	261,179,751.00	261,179,751.00	246,372,774.97+	94.33%+	250,179,700.00	261,179,751.00	
<b>Sub total</b>		<b>14,806,976.03</b>	<b>261,179,751.00</b>	<b>261,179,751.00</b>	<b>246,372,774.97+</b>	<b>94.33%+</b>	<b>250,179,700.00</b>	<b>261,179,751.00</b>	
<b>54002001 - Min. of Rural Infrast. &amp; Comm. Dev.</b>									
54002001/23050101/10000001 Assistance to 126 Self Help Projects in the State			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	10,000,000.00	11,000,000.00	12,000,000.00
54002001/23030139/10000002 Rehab. of Heavy Duty Equipments			15,000,000.00	15,000,000.00	15,000,000.00+	100%+	10,000,000.00	11,000,000.00	12,000,000.00
54002001/23030121/10000003 Rehab. of 6 Offices Mubi Gombi Ganye Guyuk Numan M/Belwa			5,660,489.00	5,660,489.00	5,660,489.00+	100%+	5,060,469.00	6,660,489.00	7,660,489.00
54002001/23020103/14000001 Completion of the Electrification Projects in 3 Towns & Vill		16,250,000.00	90,000,000.00	90,000,000.00	73,750,000.00+	81.94%+	50,000,000.00	91,000,000.00	92,000,000.00
54002001/23020103/14000002 Electrification of 30 Towns & Villages & Procur. of Dis Trans	27,811,900.00	12,126,935.00	100,000,000.00	100,000,000.00	87,873,065.00+	87.87%+	100,000,000.00	110,000,000.00	120,000,000.00
54002001/23020103/14000003 Provision of Solar Electricity to 21 Villages with Difficult			80,000,000.00	80,000,000.00	80,000,000.00+	100%+	50,000,000.00	70,000,000.00	72,000,000.00
54002001/23020103/14000005 Provision of Electricity Supply to 7 Villages			70,000,000.00	70,000,000.00	70,000,000.00+	100%+	50,000,000.00	71,000,000.00	72,000,000.00
54002001/23020103/14000004 Completion of the Electrification Projects in 42 Towns and V			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	100,000,000.00	170,000,000.00	200,000,000.00
54002001/23020103/14000007 Electrification of 12 Towns & Villages & Procur. of Dist. Tran		26,019,312.80	100,000,000.00	100,000,000.00	73,980,687.20+	73.98%+	100,000,000.00	101,000,000.00	102,000,000.00
54002001/23020103/14000008 Electrification of Bajen Rigange Ward in Lamurde LGA			75,000,000.00	75,000,000.00	75,000,000.00+	100%+	75,000,000.00	76,000,000.00	77,000,000.00
54002001/23020103/14000009 Electr. of Sabon layi Ngbe Bongun Ward in Lamurde LGA			75,000,000.00	75,000,000.00	75,000,000.00+	100%+	45,000,000.00	60,000,000.00	61,000,000.00
54002001/23020103/14000010 Electrification of Bodeno Ward in Guyuk LGA			35,000,000.00	35,000,000.00	35,000,000.00+	100%+	35,000,000.00	36,000,000.00	37,000,000.00
54002001/23020103/14000011 Electrification of Yadim Village in Fufore LGA			75,000,000.00	75,000,000.00	75,000,000.00+	100%+	35,000,000.00	60,000,000.00	65,000,000.00
54002001/23020103/14000012 Proc. of Transformers for Borrong Town 1 No. 500KVA/33/415KV			4,500,000.00	4,500,000.00	4,500,000.00+	100%+	2,000,000.00	5,000,000.00	5,000,000.00
54002001/23020103/14000013 Proc. of Transf. to Jimeta Modern Abbatoir 1 No. 500/300/415KVA			3,000,000.00	3,000,000.00	3,000,000.00+	100%+	3,500,000.00	4,000,000.00	4,000,000.00
54002001/23020103/14000014 Proc. of Transf. for Jambunu Town 1 No. 500KVA/33/415KVA		315,000.00	4,500,000.00	4,500,000.00	4,185,000.00+	93%+	4,500,000.00	5,000,000.00	5,000,000.00
54002001/23020103/14000015 Proc. of Transf. for Hong Town 1 No. 500/3/415KVA			4,500,000.00	4,500,000.00	4,500,000.00+	100%+	4,500,000.00	5,000,000.00	5,000,000.00
54002001/23020103/14000016 Electrification BOLE I II & III			68,076,000.00	68,076,000.00	68,076,000.00+	100%+	40,000,000.00	68,276,000.00	68,476,000.00
54002001/23020103/14000017 Electr. Mayo Nguli Dede-Jamtari Kwashari			38,736,000.00	38,736,000.00	38,736,000.00+	100%+	38,736,000.00	38,936,000.00	39,136,000.00
54002001/23020103/14000018 Electrification of Lamurde to Girji 15Km Mubi South LGA			99,000,000.00	99,000,000.00	99,000,000.00+	100%+	69,000,000.00	75,000,000.00	76,000,000.00
54002001/23020103/14000019 Electrification of Mbilla to Yadafa 15Km Mubi South LGA	57,261,864.10	20,550,000.00	33,911,864.00	33,911,864.00	13,361,864.00+	39.4%+	33,911,864.00	34,111,864.00	34,411,864.00
54002001/23020103/14000020 Electrification of Gude Mawa 10Km Mubi South LGA			143,269,427.00	143,269,427.00	143,269,427.00+	100%+	62,269,427.00	80,469,427.00	80,669,427.00
54002001/23020103/14000021 Provision of Solar Power Street light Mubi Burn Bricks Mubi			30,000,000.00	30,000,000.00	30,000,000.00+	100%+	30,000,000.00	31,000,000.00	32,000,000.00
54002001/23020103/14000022 Provision of Solar Power Street light School of Health Techn			35,000,000.00	35,000,000.00	35,000,000.00+	100%+	35,000,000.00	36,000,000.00	37,000,000.00
54002001/23020103/14000023 Provision of Solar Power Street light ADSU Mubi LGA			35,000,000.00	35,000,000.00	35,000,000.00+	100%+	35,000,000.00	36,000,000.00	37,000,000.00
54002001/23020103/14000025 Electrification of 12 Towns and Villages and Procurement o			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	20,000,000.00	25,000,000.00	30,000,000.00
54002001/23020100/14000026 Completion of electrification of Toungo-Kiri in Toungo L. G		107,200,000.00	386,338,345.00	386,338,345.00	279,138,345.00+	72.25%+	101,338,345.00	110,738,345.00	120,938,345.00
54002001/23020103/14000027 Electrification of Mayo-Inne from Ngurore			30,000,000.00	30,000,000.00	30,000,000.00+	100%+	41,970,000.00	53,000,000.00	55,000,000.00
54002001/23020100/14000029 Madanya-Bahulli (15KM) Rural Electrification			125,213,895.00	125,213,895.00	125,213,895.00+	100%+	65,213,895.00	70,613,895.00	73,813,895.00
54002001/23020100/14000030 Vimtim-Muchalla (6KM) Rural Electrification			120,000,000.00	120,000,000.00	120,000,000.00+	100%+	75,000,000.00	77,000,000.00	78,000,000.00
54002001/23020100/14000031 Electrification of Muchalla-Mijilu Mubi North			40,000,000.00	40,000,000.00	40,000,000.00+	100%+	40,000,000.00	41,000,000.00	42,000,000.00
54002001/23020103/14000032 Mijilu-Kiryra (2km) Rural Electrification			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	20,000,000.00	21,000,000.00	22,000,000.00
54002001/23020103/14000033 Duru-Girumburum (Mubi- South) 2km Rural Electrification			20,000,000.00	20,000,000.00	20,000,000.00+	100%+	20,000,000.00	21,000,000.00	22,000,000.00
54002001/23020103/14000034 Electrification of Kasuwan Dare to Tsaranyi Mubi South			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	40,000,000.00	46,000,000.00	48,000,000.00
54002001/23020103/14000035 Electrification of Kagi-Dubu Dubu Maiha			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	10,000,000.00	142,000,000.00	43,000,000.00
54002001/23020103/14000036 Electrification of Wuro-Yanka-Borrong Demsa			70,000,000.00	70,000,000.00	70,000,000.00+	100%+	10,000,000.00	35,000,000.00	40,000,000.00
54002001/23020103/14000037 Electrification of Muninga-Chief Jaule- Dulo Village & 33kV			30,000,000.00	30,000,000.00	30,000,000.00+	100%+	5,000,000.00	31,000,000.00	32,000,000.00
54002001/23020103/14000038 Electrification of Mayo-Belwa-Jantari Jereng-May-Dembi			40,000,000.00	40,000,000.00	40,000,000.00+	100%+	40,000,000.00	41,000,000.00	42,000,000.00
54002001/23020103/14000039 Electrification of Mararraban Konkol - Konkol Maiha			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	10,000,000.00	51,000,000.00	52,000,000.00
54002001/23020103/14000040 Electrification of main Mararraban - Boloko Maiha			70,000,000.00	70,000,000.00	70,000,000.00+	100%+	20,000,000.00	71,000,000.00	72,000,000.00
54002001/23020103/14000041 Electrification of Tola-Binyeri Mayo-Belwa		600,000.00	70,000,000.00	70,000,000.00	69,400,000.00+	99.14%+	10,000,000.00	71,000,000.00	72,000,000.00
54002001/23020103/14000042 Electrification of Hosere Mbebe Mayo-Belwa			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	50,000,000.00	51,000,000.00	52,000,000.00

**SCHEDULE OF CAPITAL EXPENDITURE BY ORGANISATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
54002001/23020103/14000043			52,338,345.00	52,338,345.00	52,338,345.00+	100%+	40,000,000.00	53,538,345.00	53,558,345.00
54002001/23020103/14000044			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	50,000,000.00	51,000,000.00	52,000,000.00
54002001/23020103/14000045			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	10,000,000.00	10,000,000.00	10,000,000.00
54002001/23020103/14000046			10,000,000.00	10,000,000.00	10,000,000.00+	100%+	8,000,000.00	8,000,000.00	9,000,000.00
54002001/23020114/17000001			50,000,000.00	50,000,000.00	50,000,000.00+	100%+	50,000,000.00	51,000,000.00	52,000,000.00
54002001/23020114/17000002	21,202,196.57		183,220,976.00	183,220,976.00	183,220,976.00+	100%+	100,000,000.00	101,000,000.00	102,000,000.00
54002001/23020118/17000003	3,216,219,219.20								
54002001/23020114/17000004	930,000.00	500,000.00	45,000,000.00	45,000,000.00	44,500,000.00+	98.89%+	45,000,000.00	46,000,000.00	47,000,000.00
54002001/23020114/17000005			35,000,000.00	35,000,000.00	35,000,000.00+	100%+	35,000,000.00	37,000,000.00	38,000,000.00
54002001/23020114/17000006			30,000,000.00	30,000,000.00	30,000,000.00+	100%+	30,000,000.00	32,000,000.00	33,000,000.00
54002001/23020114/17000007			100,000,000.00	100,000,000.00	100,000,000.00+	100%+	60,000,000.00	70,000,000.00	75,000,000.00
<b>Sub total</b>	<b>3,323,425,179.87</b>	<b>183,561,247.80</b>	<b>3,237,265,341.00</b>	<b>3,237,265,341.00</b>	<b>3,053,704,093.20+</b>	<b>94.33%+</b>	<b>2,030,000,000.00</b>	<b>2,710,344,365.00</b>	<b>2,721,664,365.00</b>
<b>54002002 - Rural Access &amp; Mobility Project RAMP</b>									
54002002/23020114/17000010			5,165,872,290.00	5,165,872,290.00	5,165,872,290.00+	100%+	5,516,238,400.00		
54002002/23030113/17000011								52,008,000.00	
54002002/23030113/17000012								800,000,000.00	
54002002/23030113/17000013								658,000,000.00	
54002002/23010105/17000014								120,000,000.00	
54002002/23050101/17000015								586,068,713.00	
<b>Sub total</b>			<b>5,165,872,290.00</b>	<b>5,165,872,290.00</b>	<b>5,165,872,290.00+</b>	<b>100%+</b>	<b>5,516,238,400.00</b>	<b>2,216,076,713.00</b>	
<b>68001001 - Min. of Social Dev. and Integration</b>									
68001001/23020118/08000001			36,551,814.00	36,551,814.00	36,551,814.00+	100%+		55,551,814.00	
68001001/23020118/08000002			23,855,643.00	23,855,643.00	23,855,643.00+	100%+		35,855,643.00	
68001001/23020118/08000003								25,000,000.00	
68001001/23030121/08000004			4,000,000.00	4,000,000.00	4,000,000.00+	100%+		5,000,000.00	
68001001/23030121/08000005								22,000,000.00	
68001001/23020118/08000007			18,000,000.00	18,000,000.00	18,000,000.00+	100%+		20,000,000.00	
68001001/23020118/08000008								75,000,000.00	
68001001/23020118/08000009			9,011,041.00	9,011,041.00	9,011,041.00+	100%+		15,110,410.00	
68001001/23030118/08000010			8,040,373.00	8,040,373.00	8,040,373.00+	100%+		20,040,373.00	
68001001/23030121/08000011			14,015,586.00	14,015,586.00	14,015,586.00+	100%+		35,015,584.00	
68001001/23030121/08000012								42,922,573.00	
68001001/23050101/08000014			1,200,000.00	1,200,000.00	1,200,000.00+	100%+		1,800,000.00	
68001001/23020101/08000015								8,000,000.00	
<b>Sub total</b>			<b>114,674,457.00</b>	<b>114,674,457.00</b>	<b>114,674,457.00+</b>	<b>100%+</b>		<b>361,296,397.00</b>	
<b>07001001 - Ministry of Chieftaincy</b>									
70001001/23020102/13000001			206,047,629.00	206,047,629.00	206,047,629.00+	100%+	59,535,798.00	65,489,293.00	72,038,222.00
70001001/23020104/13000002			70,000,000.00	70,000,000.00	70,000,000.00+	100%+	50,000,000.00	71,000,000.00	72,000,000.00
70001001/23020104/13000003			70,000,000.00	70,000,000.00	70,000,000.00+	100%+	220,000,000.00	208,000,000.00	338,800,000.00
70001001/23030101/13000004			70,000,000.00	70,000,000.00	70,000,000.00+	100%+	20,000,000.00	40,400,000.00	40,804,000.00
70001001/23030101/13000005			170,000,000.00	170,000,000.00	170,000,000.00+	100%+	20,000,000.00	40,400,000.00	40,804,000.00
70001001/23030101/13000006			70,000,000.00	70,000,000.00	70,000,000.00+	100%+	20,000,000.00	40,400,000.00	40,804,000.00
70001001/23030101/13000007			70,000,000.00	70,000,000.00	70,000,000.00+	100%+	20,000,000.00	40,400,000.00	40,804,000.00
70001001/23030101/13000008			70,000,000.00	70,000,000.00	70,000,000.00+	100%+	20,000,000.00	40,400,000.00	40,804,000.00
70001001/23030121/13000009			70,000,000.00	70,000,000.00	70,000,000.00+	100%+	20,000,000.00	40,400,000.00	40,804,000.00
<b>Sub total</b>			<b>866,047,629.00</b>	<b>866,047,629.00</b>	<b>866,047,629.00+</b>	<b>100%+</b>	<b>449,535,798.00</b>	<b>586,889,293.00</b>	<b>727,662,222.00</b>

# **PART TWO**

# **DETAILED SCHEDULES**

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>OFFICE OF THE EXECUTIVE GOVERNOR</b>									
<b>OFFICE OF THE DEPUTY GOVERNOR</b>									
13 - Reform of Government & Governance			131,950,000.00	131,950,000.00	131,950,000.00+	100.00%+	131,950,000.00	131,950,000.00	131,950,000.00
<b>Total</b>			<b>131,950,000.00</b>	<b>131,950,000.00</b>	<b>131,950,000.00+</b>	<b>100.00%+</b>	<b>131,950,000.00</b>	<b>131,950,000.00</b>	<b>131,950,000.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 13 - Reform of Government &amp; Governance</b>									
11001002/23020101/13000001 Rehab of Conference Hall at Deputy Gov's Office			13,000,000.00	13,000,000.00	13,000,000.00+	100.00%+	13,000,000.00	13,000,000.00	13,000,000.00
11001002/23020105/13000002 Drilling of Borehole & Construction of Water Tanks			13,700,000.00	13,700,000.00	13,700,000.00+	100.00%+	13,700,000.00	13,700,000.00	13,700,000.00
11001002/23010128/13000004 Procurement and Installation of 150No. Security light poles			37,500,000.00	37,500,000.00	37,500,000.00+	100.00%+	37,500,000.00	37,500,000.00	37,500,000.00
11001002/23020101/13000005 Landscaping and Lying of Interlocks at Deputy Governor's Off			35,000,000.00	35,000,000.00	35,000,000.00+	100.00%+	35,000,000.00	35,000,000.00	35,000,000.00
11001002/23030105/13000008 Rehabilitation of Block of Clinic at Deputy Governor's Office			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00	20,000,000.00	20,000,000.00
11001002/23010128/13000009 Purchase of 5No. Cameras and 10No. Recorders for Press Depar			2,750,000.00	2,750,000.00	2,750,000.00+	100.00%+	2,750,000.00	2,750,000.00	2,750,000.00
11001002/23030101/13000010 Reactivation of Radio room in Deputy Governor to ease commun			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,000,000.00	10,000,000.00
<b>Total Programme 13</b>			<b>131,950,000.00</b>	<b>131,950,000.00</b>	<b>131,950,000.00+</b>	<b>100.00%+</b>	<b>131,950,000.00</b>	<b>131,950,000.00</b>	<b>131,950,000.00</b>
<b>BUREAU FOR PUBLIC PROCUREMENT</b>									
13 - Reform of Government & Governance			830,000,000.00	830,000,000.00	830,000,000.00+	100.00%+	300,000,000.00	300,000,000.00	300,000,000.00
<b>Total</b>			<b>830,000,000.00</b>	<b>830,000,000.00</b>	<b>830,000,000.00+</b>	<b>100.00%+</b>	<b>300,000,000.00</b>	<b>300,000,000.00</b>	<b>300,000,000.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 13 - Reform of Government &amp; Governance</b>									
11010001/23020101/13000001 Construction/Renovation of 1No. New office complex and 1 No.			90,000,000.00	90,000,000.00	90,000,000.00+	100.00%+	150,000,000.00	150,000,000.00	150,000,000.00
11010001/23020127/13000002 Estab of a single Internet portal to serve as database			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00	20,000,000.00	20,000,000.00
11010001/23050101/13000003 Capacity building workshop to critical stakeholders on e-GP			80,000,000.00	80,000,000.00	80,000,000.00+	100.00%+	130,000,000.00	130,000,000.00	130,000,000.00
11010001/23050101/13000004 Sensitization workshop on e-Procurement system			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+			
11010001/23050101/13000005 Technical training of Bureau of Public Procurement staff/All			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+			
11010001/23050101/13000006 Establishment of OCDS platform			18,000,000.00	18,000,000.00	18,000,000.00+	100.00%+			
11010001/23020118/13000007 Establishment of e-Procurement portal through COTS method			402,000,000.00	402,000,000.00	402,000,000.00+	100.00%+			
11010001/23020118/13000008 Establishment of e-Procurement in infrastructural hardware's for			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+			
<b>Total Programme 13</b>			<b>830,000,000.00</b>	<b>830,000,000.00</b>	<b>830,000,000.00+</b>	<b>100.00%+</b>	<b>300,000,000.00</b>	<b>300,000,000.00</b>	<b>300,000,000.00</b>
<b>OFFICE OF THE SECRETARY TO THE STATE GOV'T</b>									
13 - Reform of Government & Governance	1,187,066,990.78	1,611,877,051.49	2,828,619,762.00	1,668,481,253.00	56,604,201.51+	3.39%+	1,521,500,000.00	1,597,574,998.00	1,677,453,747.00
<b>Total</b>	<b>1,187,066,990.78</b>	<b>1,611,877,051.49</b>	<b>2,828,619,762.00</b>	<b>1,668,481,253.00</b>	<b>56,604,201.51+</b>	<b>3.39%+</b>	<b>1,521,500,000.00</b>	<b>1,597,574,998.00</b>	<b>1,677,453,747.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 13 - Reform of Government &amp; Governance</b>									
11013001/23020114/13000001 Renovation of offices at State Secretariat Complex			210,000,000.00	49,092,934.00	49,092,934.00+	100.00%+	100,000,000.00	105,000,000.00	110,250,000.00
11013001/23050101/13000003 Purchase of Tele. Equipment in State Secretariat			17,325,000.00	1,125,000.00	1,125,000.00+	100.00%+	17,325,000.00	18,191,250.00	19,100,812.00
11013001/23030121/13000004 Renovation of Liaison Offices Kaduna			351,713,390.00	14,390.00	14,390.00+	100.00%+	200,213,390.00	210,224,059.00	220,735,262.00
11013001/23050101/13000006 State Poverty Alleviation Programme	919,350,000.00		760,000,000.00	1,000.00	1,000.00+	100.00%+	460,000,000.00	483,000,000.00	507,150,000.00
11013001/23050101/13000007 Youth Empowerment and Social Support Operations GCCC (WB)	222,092,558.50	1,593,901,065.99		1,593,901,066.00	0.01+	0.00%+			
11013001/23030113/13000009 Rehabilitation of Roads in State Secretariat Complex							10,000,000.00	10,500,000.00	11,025,000.00
11013001/23030104/13000010 Upgrading of water supply system in State Secretariat Complex		5,339,750.00	21,000,000.00	6,500,000.00	1,160,250.00+	17.85%+	25,000,000.00	26,250,000.00	27,562,500.00
11013001/23020103/13000011 Completion and Reactivation of Elec. Supply in State Secre.		12,636,235.50	21,000,000.00	12,700,000.00	63,764.50+	0.50%+	11,000,000.00	11,550,000.00	12,127,500.00

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
11013001/23020118/13000012 Construction of Car Porches in State Secretariat Complex			104,281,372.00	1,281,372.00	1,281,372.00+	100.00%+	94,281,372.00	98,995,440.00	103,945,212.00
11013001/23020118/13000013 Landscaping within the State Secretariat Complex			27,825,000.00	755,000.00	755,000.00+	100.00%+	27,825,000.00	29,216,250.00	30,677,062.00
11013001/23020118/13000014 Micro-Credit for Vulnerable and People with Special Needs			525,000,000.00	100,000.00	100,000.00+	100.00%+	209,000,000.00	219,450,000.00	230,422,500.00
11013001/23020118/13000015 Almajiri Table Project			52,500,000.00	1,000.00	1,000.00+	100.00%+			
11013001/23020127/13000016 Establishment of Internet Facilities and Connectivity in Sta			30,975,000.00	1,975,000.00	1,975,000.00+	100.00%+	100,355,238.00	105,372,999.00	110,641,649.00
11013001/23030101/13000018 Renovation of Liaison Offices Lagos			250,000,000.00	1,000.00	1,000.00+	100.00%+	100,000,000.00	105,000,000.00	110,250,000.00
11013001/23050101/13000022 Youth Training			315,000,000.00	1,031,491.00	1,031,491.00+	100.00%+			
11013001/23020101/13000023 Construction of Offices at Muslim Pilgrims Welfare Board	45,624,432.28		42,000,000.00	1,000.00	1,000.00+	100.00%+	75,000,000.00	78,750,000.00	82,687,500.00
11013001/23030121/13000024 Renovation of Offices at Muslim Pilgrims Welfare Board			100,000,000.00	1,000.00	1,000.00+	100.00%+	10,000,000.00	10,500,000.00	11,025,000.00
11013001/23030121/13000025 Renovation of office Blocks/Fencing and Landscaping of Chr							20,000,000.00	21,000,000.00	22,050,000.00
11013001/23020101/13000026 Completion of one Storey office Complex at Christian Pilgrim							61,500,000.00	64,575,000.00	67,803,750.00
<b>Total Programme 13</b>	<b>1,187,066,990.78</b>	<b>1,611,877,051.49</b>	<b>2,828,619,762.00</b>	<b>1,668,481,253.00</b>	<b>56,604,201.51+</b>	<b>3.39%+</b>	<b>1,521,500,000.00</b>	<b>1,597,574,998.00</b>	<b>1,677,453,747.00</b>
<b>SECURITY AND SPECIAL</b>									
13 - Reform of Government & Governance	10,000,000.00		539,991,491.00	1,943,760,000.00	1,943,760,000.00+	100.00%+	1,000,000,000.00	1,100,000,002.00	1,208,000,001.00
<b>Total</b>	<b>10,000,000.00</b>		<b>539,991,491.00</b>	<b>1,943,760,000.00</b>	<b>1,943,760,000.00+</b>	<b>100.00%+</b>	<b>1,000,000,000.00</b>	<b>1,100,000,002.00</b>	<b>1,208,000,001.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 13 - Reform of Government &amp; Governance</b>									
11018001/23010123/13000001 Purchase of Fire Engine	10,000,000.00		119,600,000.00				179,400,000.00	197,340,000.00	217,074,000.00
11018001/23010114/13000002 Purchase of Telecommunication Gadgets			49,835,250.00				137,685,250.00	151,453,775.00	166,599,153.00
11018001/23010128/13000003 Purchase of 76No.Security Vehicles and Equipments			171,860,000.00	1,943,760,000.00	1,943,760,000.00+	100.00%+	438,798,303.00	482,678,134.00	530,945,948.00
11018001/23030109/13000004 Refurbishing of 2No. Fire Fighting Trucks (Yola & Michika)			19,029,750.00				20,500,000.00	22,550,000.00	22,805,000.00
11018001/23020105/13000005 Construction of new Boreholes as Fire Hydrants in Gombi Gan			38,979,268.00				58,468,903.00	64,315,793.00	70,747,371.00
11018001/23050101/13000006 Renovation of Fire Stations and Staff Quarters in Mubi Nu			88,785,223.00				93,224,484.00	102,546,934.00	112,801,626.00
11018001/23030109/13000007 Renovation of Fire Stations in Gombi and Michika			23,460,000.00				24,633,000.00	27,096,300.00	29,805,930.00
11018001/23030101/13000008 Construction of new fire Stations in H/Assembly Ganye and M			28,442,000.00				44,650,060.00	49,115,066.00	54,026,573.00
11018001/23050101/13000009 Purchase of Foam Water Chemical							2,640,000.00	2,904,000.00	3,194,400.00
<b>Total Programme 13</b>	<b>10,000,000.00</b>		<b>539,991,491.00</b>	<b>1,943,760,000.00</b>	<b>1,943,760,000.00+</b>	<b>100.00%+</b>	<b>1,000,000,000.00</b>	<b>1,100,000,002.00</b>	<b>1,208,000,001.00</b>
<b>NEPAD/APRM</b>									
13 - Reform of Government & Governance			340,900,000.00	340,900,000.00	340,900,000.00+	100.00%+	200,000,000.00	294,990,000.00	317,800,000.00
<b>Total</b>			<b>340,900,000.00</b>	<b>340,900,000.00</b>	<b>340,900,000.00+</b>	<b>100.00%+</b>	<b>200,000,000.00</b>	<b>294,990,000.00</b>	<b>317,800,000.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 13 - Reform of Government &amp; Governance</b>									
11020001/23020101/13000007 Construction of NEPAD/APRM Office Complex			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	52,000,000.00	55,000,000.00	60,000,000.00
11020001/23050101/13000009 Media activities on Govt. Programme through Radio TV & Print			29,700,000.00	29,700,000.00	29,700,000.00+	100.00%+	13,700,000.00	15,670,000.00	18,000,000.00
11020001/23050101/13000010 Followup survey to MDAs Private Sector & Pupalatn Enumeratn			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+		22,000,000.00	24,800,000.00
11020001/23020101/13000011 Pscho-Social for insurgence affected Communities			60,000,000.00	60,000,000.00	60,000,000.00+	100.00%+		66,000,000.00	66,000,000.00
11020001/23050101/13000012 Empowerment of Ward Development Committee			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	110,000,000.00	110,000,000.00	120,000,000.00
11020001/23020118/13000013 Domestication National Programme of Action at State & LG			81,200,000.00	81,200,000.00	81,200,000.00+	100.00%+	24,300,000.00	26,320,000.00	29,000,000.00
<b>Total Programme 13</b>			<b>340,900,000.00</b>	<b>340,900,000.00</b>	<b>340,900,000.00+</b>	<b>100.00%+</b>	<b>200,000,000.00</b>	<b>294,990,000.00</b>	<b>317,800,000.00</b>
<b>CHRISTIAN PILGRIM WELFARE BOARD</b>									

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>COMMUNITY AND SOCIAL DEV AGENCY</b>									
13 - Reform of Government & Governance			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	200,000,000.00	200,000,000.00	200,000,000.00
<b>Total</b>			<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>200,000,000.00+</b>	<b>100.00%+</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 13 - Reform of Government &amp; Governance</b>									
11039001/23020118/13000002 CSDA Projects in 33 Communities			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	200,000,000.00	200,000,000.00	200,000,000.00
<b>Total Programme 13</b>			<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>200,000,000.00+</b>	<b>100.00%+</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>
<b>ENERGY DEPARTMENT</b>									
14 - Power			552,548,259.00	552,548,259.00	552,548,259.00+	100.00%+			
<b>Total</b>			<b>552,548,259.00</b>	<b>552,548,259.00</b>	<b>552,548,259.00+</b>	<b>100.00%+</b>			
<b>EXPLANATORY NOTES</b>									
<b>Programme 14 - Power</b>									
11042001/23030139/14000008 Rehabilitation and upgrading of 33KV line to Mubi Burnt Bric			49,350,000.00	49,350,000.00	49,350,000.00+	100.00%+			
11042001/23030139/14000009 Rehabilitation and Maint of 11KV supply to Vintim Mubi North			58,250,000.00	58,250,000.00	58,250,000.00+	100.00%+			
11042001/23010141/14000013 Installation of 2.5MVA 33/11KV transformer at Government Ho			70,310,719.00	70,310,719.00	70,310,719.00+	100.00%+			
11042001/23050125/14000015 Update of Feasibility Study of Kiri Dam generat.30MW H/plant			56,925,000.00	56,925,000.00	56,925,000.00+	100.00%+			
11042001/23020103/14000018 Provision of solar light in Libraries in 6No. Schools			14,145,218.00	14,145,218.00	14,145,218.00+	100.00%+			
11042001/23020103/14000019 Construction of 33KV line and Installation of 1MVA 33/0.415K			26,821,408.00	26,821,408.00	26,821,408.00+	100.00%+			
11042001/23020123/14000021 Prov of solar power street lights in 7No. Villages & Comm			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+			
11042001/23020103/14000024 Provision of Solar power to 42No. Primary health care center			48,300,000.00	48,300,000.00	48,300,000.00+	100.00%+			
11042001/23020103/14000026 Provision of 50No.Stand alone Solar power security light GH			20,125,000.00	20,125,000.00	20,125,000.00+	100.00%+			
11042001/23020103/14000027 Provision of 60no. Solar hair barbing shops 20per each SenZo			29,255,000.00	29,255,000.00	29,255,000.00+	100.00%+			
11042001/23020103/14000028 Provision of 50No. Solar power charging system for youths			13,002,900.00	13,002,900.00	13,002,900.00+	100.00%+			
11042001/23020103/14000029 Provision of 15No.solar illumination for communities			26,063,014.00	26,063,014.00	26,063,014.00+	100.00%+			
11042001/23050101/14000030 Interventions with T ransmission Company of Nigeria (TCN)			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+			
11042001/23050101/14000031 Interventions with Yola Electricity Distribution Company YED			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+			
11042001/23050101/14000032 Adamawa State/NNPC Joint venture National Ethanol Program			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+			
<b>Total Programme 14</b>			<b>552,548,259.00</b>	<b>552,548,259.00</b>	<b>552,548,259.00+</b>	<b>100.00%+</b>			
<b>GONGOLA BASIN ENERGY DEVELOPMENT COMPANY</b>									
<b>FISCAL RESPONSIBILITY SERVICE COMMISSION</b>									
13 - Reform of Government & Governance	63,349,091.07	47,575,884.50	84,000,000.00	84,000,000.00	36,424,115.50+	43.36%+	18,000,000.00	18,000,000.00	18,000,000.00
<b>Total</b>	<b>63,349,091.07</b>	<b>47,575,884.50</b>	<b>84,000,000.00</b>	<b>84,000,000.00</b>	<b>36,424,115.50+</b>	<b>43.36%+</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 13 - Reform of Government &amp; Governance</b>									
11050001/23020101/13000001 Design and construction of an office complex for the commiss	63,349,091.07	45,041,884.50	50,000,000.00	50,000,000.00	4,958,115.50+	9.92%+			
11050001/23050101/13000002 Capacity building for members/staff/CSOs OPSetc.			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	5,000,000.00	5,000,000.00	5,000,000.00
11050001/23050101/13000003 Preparation of State Medium Term Fiscal Framework (Fiscalst			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+			
11050001/23050101/13000004 Preparation of annual report on the activities of the Commis			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	5,000,000.00	5,000,000.00	5,000,000.00
11050001/23050103/13000005 Monitoring and Evaluation of the Implementation of State/Loc		2,454,000.00	5,000,000.00	5,000,000.00	2,546,000.00+	50.92%+	5,000,000.00	5,000,000.00	5,000,000.00
11050001/23020127/13000006 Establishment of ICT centre (Headquarter)		80,000.00	3,000,000.00	3,000,000.00	2,920,000.00+	97.33%+	3,000,000.00	3,000,000.00	3,000,000.00
11050001/23020101/13000007 Construction of Gate office and Car Park			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+			
<b>Total Programme 13</b>	<b>63,349,091.07</b>	<b>47,575,884.50</b>	<b>84,000,000.00</b>	<b>84,000,000.00</b>	<b>36,424,115.50+</b>	<b>43.36%+</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>STATE HOUSE OF ASSEMBLY</b>									
13 - Reform of Government & Governance			1,220,000,000.00	1,220,000,000.00	1,220,000,000.00+	100.00%+	720,000,000.00		
<b>Total</b>			<b>1,220,000,000.00</b>	<b>1,220,000,000.00</b>	<b>1,220,000,000.00+</b>	<b>100.00%+</b>	<b>720,000,000.00</b>		
<b>EXPLANATORY NOTES</b>									
<b>Programme 13 - Reform of Government &amp; Governance</b>									
12003001/23050101/13000001 Completion of House of Assembly Office Extension			1,000,000,000.00	1,000,000,000.00	1,000,000,000.00+	100.00%+	416,000,000.00		
12003001/23050101/13000002 Renovation and Furnishing of Speaker's Residence			80,000,000.00	80,000,000.00	80,000,000.00+	100.00%+	50,000,000.00		
12003001/23030101/13000003 Renovation and Furnishing of Deputy Speaker's Residence			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+	30,000,000.00		
12003001/23030101/13000004 Renovation and Furnishing of Majority Leader's Residence			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+	30,000,000.00		
12003001/23010114/13000005 Purchase of 2No. Digital Film Camera HxR-MC 1500							400,000.00		
12003001/23010113/13000006 Purchase of 18 No. HP Pavilion laptops with Printers							5,000,000.00		
12003001/23010114/13000007 Procurement of wireless internet and e-library facility							2,500,000.00		
12003001/23020105/13000008 Drilling of New Borehole and Installation							2,500,000.00		
12003001/23010114/13000009 Replacement of Conference Address System in Conference Room & C							4,500,000.00		
12003001/23010114/13000010 Purchase of Projector for trainings							300,000.00		
12003001/23010112/13000011 Purchase of Furnitures and Electronics							160,000,000.00		
12003001/23030140/13000012 Maintenance of YEDC Sub Station							3,800,000.00		
12003001/23010119/13000013 Purchase of New Standby Generator 500KVA							15,000,000.00		
<b>Total Programme 13</b>			<b>1,220,000,000.00</b>	<b>1,220,000,000.00</b>	<b>1,220,000,000.00+</b>	<b>100.00%+</b>	<b>720,000,000.00</b>		
<b>HOUSE OF ASSEMBLY SERVICE COMMISSION</b>									
13 - Reform of Government & Governance			333,837,307.00	333,837,307.00	333,837,307.00+	100.00%+	333,837,307.00	333,837,307.00	333,837,307.00
<b>Total</b>			<b>333,837,307.00</b>	<b>333,837,307.00</b>	<b>333,837,307.00+</b>	<b>100.00%+</b>	<b>333,837,307.00</b>	<b>333,837,307.00</b>	<b>333,837,307.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 13 - Reform of Government &amp; Governance</b>									
12004001/23040101/13000001 Construction of office block for the Commission			90,737,307.00	90,737,307.00	90,737,307.00+	100.00%+	90,737,307.00	90,737,307.00	90,737,307.00
12004001/23004001/13000003 Procurement of 20No. Computer sets and Accessories			26,000,000.00	26,000,000.00	26,000,000.00+	100.00%+	26,000,000.00	26,000,000.00	26,000,000.00
12004001/23001001/13000004 Drilling of bore hole with Overhead Tank at HASC Complex			7,500,000.00	7,500,000.00	7,500,000.00+	100.00%+	7,500,000.00	7,500,000.00	7,500,000.00
12004001/23010119/13000005 purchase of 500kva generating set.			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	30,000,000.00	30,000,000.00	30,000,000.00
12004001/23010112/13000006 Purchase of office furniture and equipment at HASC Complex			42,000,000.00	42,000,000.00	42,000,000.00+	100.00%+	42,000,000.00	42,000,000.00	42,000,000.00
12004001/23010105/13000007 provision of 10no. utility vehicles			136,000,000.00	136,000,000.00	136,000,000.00+	100.00%+	136,000,000.00	136,000,000.00	136,000,000.00
12004001/23010114/13000008 Procurement of internet Facilities			1,600,000.00	1,600,000.00	1,600,000.00+	100.00%+	1,600,000.00	1,600,000.00	1,600,000.00
<b>Total Programme 13</b>			<b>333,837,307.00</b>	<b>333,837,307.00</b>	<b>333,837,307.00+</b>	<b>100.00%+</b>	<b>333,837,307.00</b>	<b>333,837,307.00</b>	<b>333,837,307.00</b>
<b>MINISTRY OF INFORMATION</b>									
02 - Societal Reorientation			142,841,645.00	142,841,645.00	142,841,645.00+	100.00%+	53,991,045.00		
11 - Information Communication & Technology		1,190,000.00	98,958,184.00	98,958,184.00	97,768,184.00+	98.80%+	98,958,184.00		
<b>Total</b>		<b>1,190,000.00</b>	<b>241,799,829.00</b>	<b>241,799,829.00</b>	<b>240,609,829.00+</b>	<b>99.51%+</b>	<b>152,949,229.00</b>		
<b>EXPLANATORY NOTES</b>									
<b>Programme 02 - Societal Reorientation</b>									
23001001/23050101/02000001 Adamawa Television Corporation (A.T.V)			88,850,600.00	88,850,600.00	88,850,600.00+	100.00%+			
23001001/23010108/02000003 Purchase of 5No. Cine Van for 5No Zonal Offices			53,991,045.00	53,991,045.00	53,991,045.00+	100.00%+	53,991,045.00		
<b>Total Programme 02</b>			<b>142,841,645.00</b>	<b>142,841,645.00</b>	<b>142,841,645.00+</b>	<b>100.00%+</b>	<b>53,991,045.00</b>		

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>Programme 11 - Information Communication &amp; Technology</b>									
23001001/23020101/11000001			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	25,000,000.00		
23001001/23020127/11000002			67,258,184.00	67,258,184.00	67,258,184.00+	100.00%+	67,258,184.00		
23001001/23030113/11000003		1,190,000.00	2,000,000.00	2,000,000.00	810,000.00+	40.50%+	2,000,000.00		
23001001/23010113/11000005			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	1,000,000.00		
23001001/23010114/11000006			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	1,000,000.00		
23001001/23010114/11000007			700,000.00	700,000.00	700,000.00+	100.00%+	700,000.00		
23001001/23001001/11000008			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,000.00		
<b>Total Programme 11</b>		<b>1,190,000.00</b>	<b>98,958,184.00</b>	<b>98,958,184.00</b>	<b>97,768,184.00+</b>	<b>98.80%+</b>	<b>98,958,184.00</b>		
<b>ADAMAWA TV CORPORATION (ATV)</b>									
02 - Societal Reorientation			172,482,088.00	172,482,088.00	172,482,088.00+	100.00%+	172,315,000.00	189,546,500.00	208,501,150.00
11 - Information Communication & Technology			16,920,000.00	16,920,000.00	16,920,000.00+	100.00%+	17,087,088.00	18,795,797.00	20,675,376.00
<b>Total</b>			<b>189,402,088.00</b>	<b>189,402,088.00</b>	<b>189,402,088.00+</b>	<b>100.00%+</b>	<b>189,402,088.00</b>	<b>208,342,297.00</b>	<b>229,176,526.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 02 - Societal Reorientation</b>									
23003001/23003001/02000001			15,044,100.00	15,044,100.00	15,044,100.00+	100.00%+			
23001001/23010114/02000002			20,500,000.00	20,500,000.00	20,500,000.00+	100.00%+	20,500,000.00	22,550,000.00	24,805,000.00
23001001/23010114/02000003			15,600,000.00	15,600,000.00	15,600,000.00+	100.00%+	6,000,000.00	6,600,000.00	7,260,000.00
23001001/23010114/02000005			5,122,500.00	5,122,500.00	5,122,500.00+	100.00%+			
23003001/23003001/02000006			7,600,000.00	7,600,000.00	7,600,000.00+	100.00%+	3,800,000.00	4,180,000.00	4,598,000.00
23003001/23020118/02000008			1,500,000.00	1,500,000.00	1,500,000.00+	100.00%+			
23003001/23050101/02000009			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	3,000,000.00	3,300,000.00	3,630,000.00
23003001/23010141/02000010			3,980,000.00	3,980,000.00	3,980,000.00+	100.00%+	4,700,000.00	5,170,000.00	5,687,000.00
23003001/23010142/02000011			1,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	1,500,000.00	1,650,000.00	1,815,000.00
23003001/23010142/02000012			4,800,000.00	4,800,000.00	4,800,000.00+	100.00%+	4,800,000.00	5,280,000.00	5,808,000.00
23003001/23010142/02000013			37,520,000.00	37,520,000.00	37,520,000.00+	100.00%+			
23003001/23010142/02000014			1,100,000.00	1,100,000.00	1,100,000.00+	100.00%+	1,100,000.00	1,210,000.00	1,331,000.00
23003001/23020101/02000015			28,715,488.00	28,715,488.00	28,715,488.00+	100.00%+			
23003001/23020119/02000017			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+			
23003001/23010119/02000018			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+			
23003001/23010114/02000019							18,540,000.00	20,394,000.00	22,433,400.00
23003001/23010114/02000020							15,840,000.00	17,424,000.00	19,166,400.00
23003001/23010114/02000021							1,500,000.00	1,650,000.00	1,815,000.00
23003001/23010114/02000022							1,400,000.00	1,540,000.00	1,694,000.00
23003001/23010114/02000023							1,400,000.00	1,540,000.00	1,694,000.00
23003001/23010100/02000024							1,400,000.00	1,540,000.00	1,694,000.00
23003001/23010141/02000025							2,000,000.00	2,200,000.00	2,420,000.00
23003001/23010114/02000026							500,000.00	550,000.00	605,000.00
23003001/23010142/02000027							400,000.00	440,000.00	484,000.00
23003001/230101421/02000028							450,000.00	495,000.00	544,500.00
23003001/23010142/02000029							3,000,000.00	3,300,000.00	3,630,000.00
23003001/23010142/02000030							1,800,000.00	1,980,000.00	2,178,000.00
23003001/23010141/02000031							1,620,000.00	1,782,000.00	1,960,200.00
23003001/23030121/02000032							6,000,000.00	6,600,000.00	7,260,000.00

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
23003001/23020105/02000033 Digging of Borehole for Ganye Michika and Mubi							2,100,000.00	2,310,000.00	2,541,000.00
23003001/23030127/02000034 Revisiting of ATV Earthing Network work							1,550,000.00	1,705,000.00	1,875,500.00
23003001/23010142/02000035 Purchase of 3TONs Air conditioners for T ransmitter and Studio							945,000.00	1,039,500.00	1,143,450.00
23003001/23010142/02000036 Purchase of 2 Hp Air conditioners							520,000.00	572,000.00	629,200.00
23003001/23010142/02000037 Purchase of 1 1/2 Hp Air conditioners							400,000.00	440,000.00	484,000.00
23003001/23050102/02000038 Payment of License fee for all the 5 Stations							65,550,000.00	72,105,000.00	79,315,500.00
<b>Total Programme 02</b>			<b>172,482,088.00</b>	<b>172,482,088.00</b>	<b>172,482,088.00+</b>	<b>100.00%+</b>	<b>172,315,000.00</b>	<b>189,546,500.00</b>	<b>208,501,150.00</b>
<b>Programme 11 - Information Communication &amp; Technology</b>									
23003001/23003001/11000001 Purchase of ICT Facilities and softwares			12,850,000.00	12,850,000.00	12,850,000.00+	100.00%+	13,017,088.00	14,318,797.00	15,750,676.00
23003001/23010114/11000002 Purchase of a set of teleprompter System with Tripod			850,000.00	850,000.00	850,000.00+	100.00%+	850,000.00	935,000.00	1,028,500.00
23003001/23010114/11000004 Provision internet service at Yola Base Station			3,220,000.00	3,220,000.00	3,220,000.00+	100.00%+	3,220,000.00	3,542,000.00	3,896,200.00
<b>Total Programme 11</b>			<b>16,920,000.00</b>	<b>16,920,000.00</b>	<b>16,920,000.00+</b>	<b>100.00%+</b>	<b>17,087,088.00</b>	<b>18,795,797.00</b>	<b>20,675,376.00</b>
<b>ADAMAWA BROADCASTING CORP (BBC)</b>									
02 - Societal Reorientation			129,240,500.00	129,240,500.00	129,240,500.00+	100.00%+	129,230,075.00	1,315,251,850.00	1,576,316,005.00
11 - Information Communication & Technology			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	15,000,000.00	16,500,000.00	18,150,000.00
14 - Power			17,489,575.00	17,489,575.00	17,489,575.00+	100.00%+	17,500,000.00	19,238,533.00	21,162,386.00
<b>Total</b>			<b>161,730,075.00</b>	<b>161,730,075.00</b>	<b>161,730,075.00+</b>	<b>100.00%+</b>	<b>161,730,075.00</b>	<b>1,350,990,383.00</b>	<b>1,615,628,391.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 02 - Societal Reorientation</b>									
23004001/23010114/02000002 Purch of 2No. 275KVA Gen T ransmission Station at Mbamba							55,230,075.00	56,766,850.00	62,442,655.00
23004001/23000000/02000003 Purchase of 1No. 3DX50KW AM HARRIS T ransmitter								313,267,500.00	379,053,675.00
23004001/23030121/02000004 Ren.of Transmission Complex & wall Fencing of Hong B-Station			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+		5,000,000.00	6,050,000.00
23004001/23020114/02000005 Constr of rd Sinkin B/Holes&conectn to power at B-Statn Hong			35,000,000.00	35,000,000.00	35,000,000.00+	100.00%+		35,000,000.00	42,350,000.00
23004001/23030122/02000006 Laying of 2 500sqms of barb-wire at Mbamba T ransmission Stat			11,100,000.00	11,100,000.00	11,100,000.00+	100.00%+		11,100,000.00	13,431,000.00
23004001/23010139/02000007 Purchase of 2No.10KW AM HARRIS T ransmitters for Hong B-Stat			78,140,500.00	78,140,500.00	78,140,500.00+	100.00%+		813,267,500.00	984,053,675.00
23004001/23010142/02000008 Purch. of 10Nos of 3-Horsepower standing A/c for AM/FM Tran.							4,000,000.00	3,850,000.00	4,235,000.00
23004001/23030127/02000009 Provision of internet service in the broadcasting house Yola							15,000,000.00	16,500,000.00	18,150,000.00
23004001/23030100/02000010 Re-roofing of the broadcasting house complex							55,000,000.00	60,500,000.00	66,550,000.00
<b>Total Programme 02</b>			<b>129,240,500.00</b>	<b>129,240,500.00</b>	<b>129,240,500.00+</b>	<b>100.00%+</b>	<b>129,230,075.00</b>	<b>1,315,251,850.00</b>	<b>1,576,316,005.00</b>
<b>Programme 11 - Information Communication &amp; Technology</b>									
23004001/23010114/11000001 Prov.of Digital Studio Upgrading of Mast Wave-G& Repl of ATU			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	15,000,000.00	16,500,000.00	18,150,000.00
<b>Total Programme 11</b>			<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00+</b>	<b>100.00%+</b>	<b>15,000,000.00</b>	<b>16,500,000.00</b>	<b>18,150,000.00</b>
<b>Programme 14 - Power</b>									
23004001/23030140/14000001 Connection of Yola Base Station to 33KVA dedicated Power			17,489,575.00	17,489,575.00	17,489,575.00+	100.00%+	17,500,000.00	19,238,533.00	21,162,386.00
<b>Total Programme 14</b>			<b>17,489,575.00</b>	<b>17,489,575.00</b>	<b>17,489,575.00+</b>	<b>100.00%+</b>	<b>17,500,000.00</b>	<b>19,238,533.00</b>	<b>21,162,386.00</b>

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>GOVERNMENT PRINTING PRESS</b>									
13 - Reform of Government & Governance			165,362,915.00	165,362,915.00	165,362,915.00+	100.00%+	165,362,915.00		
<b>Total</b>			<b>165,362,915.00</b>	<b>165,362,915.00</b>	<b>165,362,915.00+</b>	<b>100.00%+</b>	<b>165,362,915.00</b>		
<b>EXPLANATORY NOTES</b>									
<b>Programme 13 - Reform of Government &amp; Governance</b>									
23013001/23010119/13000003 Purchase of 1No. 100KVA PERKINS Gen (Mikano Model)			8,008,000.00	8,008,000.00	8,008,000.00+	100.00%+	8,008,000.00		
23013001/23010142/13000004 Purchase of 5No. Desktop Computers with Printers (HP 2008 Mo			1,100,000.00	1,100,000.00	1,100,000.00+	100.00%+	1,100,000.00		
23013001/23010142/13000006 Purchase of Digital colour separation Machine all line			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00		
23013001/23010142/13000007 Purchase of Jogger Folding Machine			5,032,500.00	5,032,500.00	5,032,500.00+	100.00%+	5,032,500.00		
23013001/23030141/13000008 Repairs/Rehabilitation of existing printing Machine			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00		
23013001/23030121/13000009 Renovation of Building and 4Nos. Office Block at HQ			22,000,000.00	22,000,000.00	22,000,000.00+	100.00%+	22,000,000.00		
23013001/23010142/13000010 Purchase of 1 No. Kord 64 Machine Grey Colour			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00		
23013001/23010142/13000011 Purchase of 1 No. Sord Z 2 Colour Offset Machine			24,872,415.00	24,872,415.00	24,872,415.00+	100.00%+	24,872,415.00		
23013001/23010115/13000012 Purchase of 1 No. Exercise Book Rulling Machine (English)			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,000,000.00		
23013001/23010142/13000013 Purchase of Laminating Machine A2			850,000.00	850,000.00	850,000.00+	100.00%+	850,000.00		
23013001/23010142/13000014 Purchase of 1No. Flex Machine 6ft			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00		
23013001/23010142/13000015 Purchase of 1No. Set of Plate Processor A1			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00		
23013001/23010142/13000016 Purchase of 1No. Punching Machine Extra Teeth and Closer			2,500,000.00	2,500,000.00	2,500,000.00+	100.00%+	2,500,000.00		
23013001/23010142/13000018 Purchase of 1 No. Computer to Plate Processor Machine			38,000,000.00	38,000,000.00	38,000,000.00+	100.00%+	38,000,000.00		
23013001/23010142/13000019 Purchase of 1 No. Guillotine Machine Polar 92 (EMC Monitor)			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00		
<b>Total Programme 13</b>			<b>165,362,915.00</b>	<b>165,362,915.00</b>	<b>165,362,915.00+</b>	<b>100.00%+</b>	<b>165,362,915.00</b>		
<b>ADAMAWA PRESS LIMITED</b>									
02 - Societal Reorientation			90,033,607.00	90,033,607.00	90,033,607.00+	100.00%+	90,033,607.00	99,036,968.00	108,040,329.00
<b>Total</b>			<b>90,033,607.00</b>	<b>90,033,607.00</b>	<b>90,033,607.00+</b>	<b>100.00%+</b>	<b>90,033,607.00</b>	<b>99,036,968.00</b>	<b>108,040,329.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 02 - Societal Reorientation</b>									
23055001/23030121/02000002 Renovation of Adamawa Press Limited							44,000,000.00	48,400,000.00	52,800,000.00
23055001/23010113/02000004 Purchase of 10Nos. Computer Desktops Laptops and Anti-Virus			4,026,000.00	4,026,000.00	4,026,000.00+	100.00%+	2,013,000.00	2,214,300.00	2,415,600.00
23055001/23010114/02000005 Purchased of 6No. LaserJet Printers			562,600.00	562,600.00	562,600.00+	100.00%+	522,600.00	574,860.00	627,120.00
23055001/23010114/02000006 Purchase of 5Nos UPS			1,908,000.00	1,908,000.00	1,908,000.00+	100.00%+	954,000.00	1,049,400.00	1,144,800.00
23055001/23010118/02000007 Purchase of 3No. Scanjet Scanners			139,800.00	139,800.00	139,800.00+	100.00%+	139,800.00	153,780.00	167,760.00
23055001/23010114/02000008 Purchase of Internet facilities and Installation			900,607.00	900,607.00	900,607.00+	100.00%+	207,607.00	228,368.00	249,129.00
23055001/23010114/02000009 Purchase of 10Nos. Ipad Air 12GB			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	1,500,000.00	1,650,000.00	1,800,000.00
23055001/23010114/02000010 Purchase of 5 Nos Nikon Digital Camera D 3000 professional			1,038,000.00	1,038,000.00	1,038,000.00+	100.00%+	1,038,000.00	1,141,800.00	1,245,600.00
23055001/23010114/02000011 Purchase of 5Nos Sony Digital Recorders with unlimited SD Me			58,600.00	58,600.00	58,600.00+	100.00%+	58,600.00	64,460.00	70,320.00
23055001/23010114/02000012 Purchase of 2No.Sord Z Offset and 2No.Grey Kord (Long P)			76,000,000.00	76,000,000.00	76,000,000.00+	100.00%+	38,000,000.00	41,800,000.00	45,600,000.00
23055001/23010105/02000013 Purchase of 2No. Operational Vehicles (Starlets)			2,400,000.00	2,400,000.00	2,400,000.00+	100.00%+	1,600,000.00	1,760,000.00	1,920,000.00
<b>Total Programme 02</b>			<b>90,033,607.00</b>	<b>90,033,607.00</b>	<b>90,033,607.00+</b>	<b>100.00%+</b>	<b>90,033,607.00</b>	<b>99,036,968.00</b>	<b>108,040,329.00</b>
<b>KADUNA LIAISON OFFICE</b>									

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>ADAMAWA STATE STAFF PENSION BOARD</b>									
13 - Reform of Government & Governance			100,820,000.00	100,820,000.00	100,820,000.00+	100.00%+	100,820,000.00	115,943,000.00	133,334,450.00
<b>Total</b>			<b>100,820,000.00</b>	<b>100,820,000.00</b>	<b>100,820,000.00+</b>	<b>100.00%+</b>	<b>100,820,000.00</b>	<b>115,943,000.00</b>	<b>133,334,450.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 13 - Reform of Government &amp; Governance</b>									
25035001/23020101/13000001 Construction of 1No. Block of 5No. Office & an Archive			83,000,000.00	83,000,000.00	83,000,000.00+	100.00%+	83,000,000.00	95,450,000.00	109,767,500.00
25035001/23035001/13000002 Provision of LAN to Office within the Board & ICT Unit			17,820,000.00	17,820,000.00	17,820,000.00+	100.00%+	17,820,000.00	20,493,000.00	23,566,950.00
<b>Total Programme 13</b>			<b>100,820,000.00</b>	<b>100,820,000.00</b>	<b>100,820,000.00+</b>	<b>100.00%+</b>	<b>100,820,000.00</b>	<b>115,943,000.00</b>	<b>133,334,450.00</b>
<b>OFFICE OF THE STATE AUDITOR</b>									
13 - Reform of Government & Governance			49,417,160.00	49,417,160.00	49,417,160.00+	100.00%+	49,417,160.00	49,417,160.00	49,417,160.00
<b>Total</b>			<b>49,417,160.00</b>	<b>49,417,160.00</b>	<b>49,417,160.00+</b>	<b>100.00%+</b>	<b>49,417,160.00</b>	<b>49,417,160.00</b>	<b>49,417,160.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 13 - Reform of Government &amp; Governance</b>									
40001001/23020101/13000001 Construction of office block 'A' at the State Auditor Gener			26,136,151.00	26,136,151.00	26,136,151.00+	100.00%+	26,136,151.00	26,136,151.00	26,136,151.00
40001001/23020101/13000002 Construction of office block 'B' at the State Auditor Gene			13,181,827.00	13,181,827.00	13,181,827.00+	100.00%+	13,181,827.00	13,181,827.00	13,181,827.00
40001001/23020101/13000003 Block wall fencing of the State Audit Hqtrs			5,876,870.00	5,876,870.00	5,876,870.00+	100.00%+	5,876,870.00	5,876,870.00	5,876,870.00
40001001/23020101/13000004 Drilling of Borehole State Audit Headquarters			4,222,312.00	4,222,312.00	4,222,312.00+	100.00%+	4,222,312.00	4,222,312.00	4,222,312.00
<b>Total Programme 13</b>			<b>49,417,160.00</b>	<b>49,417,160.00</b>	<b>49,417,160.00+</b>	<b>100.00%+</b>	<b>49,417,160.00</b>	<b>49,417,160.00</b>	<b>49,417,160.00</b>
<b>CIVIL SERVICE COMMISSION</b>									
13 - Reform of Government & Governance			81,306,623.00	81,306,623.00	81,306,623.00+	100.00%+	89,437,286.00	98,381,013.00	108,219,115.00
<b>Total</b>			<b>81,306,623.00</b>	<b>81,306,623.00</b>	<b>81,306,623.00+</b>	<b>100.00%+</b>	<b>89,437,286.00</b>	<b>98,381,013.00</b>	<b>108,219,115.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 13 - Reform of Government &amp; Governance</b>									
47001001/23010139/13000002 Purchase and Installation of 35 K VA Generating set			12,100,000.00	12,100,000.00	12,100,000.00+	100.00%+	13,310,000.00	14,641,000.00	16,105,100.00
47001001/23010101/13000003 Renovation of 5No. Blocks of 7 Offices Each			37,271,916.00	37,271,916.00	37,271,916.00+	100.00%+	40,999,018.00	45,099,018.00	49,608,920.00
47001001/23000000/13000004 Establishment of ICT Centre			13,973,177.00	13,973,177.00	13,973,177.00+	100.00%+	15,370,495.00	16,907,544.00	18,598,299.00
47001001/23000000/13000005 Sinking of 1No. Motorized borehole with O/T in the Premises			7,260,000.00	7,260,000.00	7,260,000.00+	100.00%+	7,986,000.00	8,784,600.00	9,663,060.00
47001001/23000000/13000006 Landscaping of premises			10,701,530.00	10,701,530.00	10,701,530.00+	100.00%+	11,771,683.00	12,948,851.00	14,243,736.00
<b>Total Programme 13</b>			<b>81,306,623.00</b>	<b>81,306,623.00</b>	<b>81,306,623.00+</b>	<b>100.00%+</b>	<b>89,437,286.00</b>	<b>98,381,013.00</b>	<b>108,219,115.00</b>
<b>ADAMAWA STATE INDEPENDENT ELECTORAL COMMISSION</b>									
13 - Reform of Government & Governance		294,705,696.60	904,268,498.00	904,268,498.00	609,562,801.40+	67.41%+	460,333,300.00	30,000,000.00	912,381,958.00
<b>Total</b>		<b>294,705,696.60</b>	<b>904,268,498.00</b>	<b>904,268,498.00</b>	<b>609,562,801.40+</b>	<b>67.41%+</b>	<b>460,333,300.00</b>	<b>30,000,000.00</b>	<b>912,381,958.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 13 - Reform of Government &amp; Governance</b>									
48001001/23000000/13000001 Bye Election for three council wards		37,082,978.08	20,000,000.00	37,100,000.00	17,021,92+	0.05%+	150,000,000.00	30,000,000.00	
48001001/23000000/13000002 Renovation of 4No. Blocks at the headquarters Yola			10,333,300.00	10,333,300.00	10,333,300.00+	100.00%+	10,333,300.00		
48001001/23050101/13000004 Local Government Election		257,622,718.52	868,935,198.00	851,835,198.00	594,212,479.48+	69.76%+	300,000,000.00		912,381,958.00
48001001/23020124/13000005 Construction of 7No. Compartment Car Parks			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+			
48001001/23020118/13000006 Upgrading of Perimeter Wall Fencing			1,500,000.00	1,500,000.00	1,500,000.00+	100.00%+			
48001001/23020118/13000007 Construction of Gate House			1,500,000.00	1,500,000.00	1,500,000.00+	100.00%+			
<b>Total Programme 13</b>		<b>294,705,696.60</b>	<b>904,268,498.00</b>	<b>904,268,498.00</b>	<b>609,562,801.40+</b>	<b>67.41%+</b>	<b>460,333,300.00</b>	<b>30,000,000.00</b>	<b>912,381,958.00</b>

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>LOCAL GOVERNMENT SERVICE COMMISSION</b>									
13 - Reform of Government & Governance			30,887,242.00	30,887,242.00	30,887,242.00+	100.00%+	30,887,242.00	30,887,242.00	30,887,242.00
<b>Total</b>			<b>30,887,242.00</b>	<b>30,887,242.00</b>	<b>30,887,242.00+</b>	<b>100.00%+</b>	<b>30,887,242.00</b>	<b>30,887,242.00</b>	<b>30,887,242.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 13 - Reform of Government &amp; Governance</b>									
64001001/23050101/13000001 Establishment of ICT Center			13,300,000.00	13,300,000.00	13,300,000.00+	100.00%+	13,300,000.00	13,300,000.00	13,300,000.00
64001001/23050101/13000002 Renovation of Administrative Block			17,587,242.00	17,587,242.00	17,587,242.00+	100.00%+	17,587,242.00	17,587,242.00	17,587,242.00
<b>Total Programme 13</b>			<b>30,887,242.00</b>	<b>30,887,242.00</b>	<b>30,887,242.00+</b>	<b>100.00%+</b>	<b>30,887,242.00</b>	<b>30,887,242.00</b>	<b>30,887,242.00</b>
<b>ADAMAWA STATE EMERGENCY MGT AGENCY (ADSEMA)</b>									
13 - Reform of Government & Governance			154,184,000.00	154,184,000.00	154,184,000.00+	100.00%+	160,000,000.00	176,000,000.00	193,599,200.00
<b>Total</b>			<b>154,184,000.00</b>	<b>154,184,000.00</b>	<b>154,184,000.00+</b>	<b>100.00%+</b>	<b>160,000,000.00</b>	<b>176,000,000.00</b>	<b>193,599,200.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 13 - Reform of Government &amp; Governance</b>									
71008001/23020101/13000001 Rehabilitation of Stores/ Primary Distribution centers and							6,280,000.00	6,908,000.00	7,598,000.00
71008001/23050101/13000002 State Emergency Management Preparedness			83,980,000.00	83,980,000.00	83,980,000.00+	100.00%+	91,550,000.00	100,705,000.00	110,775,500.00
71008001/23050101/13000003 State Emergency Reduction Assessment and Response			11,704,000.00	11,704,000.00	11,704,000.00+	100.00%+	11,000,000.00	12,100,000.00	13,310,000.00
71008001/23050101/13000004 Disaster recovery			45,500,000.00	45,500,000.00	45,500,000.00+	100.00%+	39,500,000.00	43,450,000.00	47,795,000.00
71008001/23050103/13000005 State Emergency Coordination Monitoring and Evaluation			13,000,000.00	13,000,000.00	13,000,000.00+	100.00%+	11,670,000.00	12,837,000.00	14,120,700.00
<b>Total Programme 13</b>			<b>154,184,000.00</b>	<b>154,184,000.00</b>	<b>154,184,000.00+</b>	<b>100.00%+</b>	<b>160,000,000.00</b>	<b>176,000,000.00</b>	<b>193,599,200.00</b>
<b>MINISTRY OF AGRICULTURE &amp; NATURAL RESOURCES</b>									
01 - Economic Empowerment through Agriculture	642,537,490.00	59,619,847.65	3,582,900,000.00	3,582,900,000.00	3,523,280,152.35+	98.34%+	2,751,050,000.00	4,115,716,700.00	1,877,666,700.00
<b>Total</b>	<b>642,537,490.00</b>	<b>59,619,847.65</b>	<b>3,582,900,000.00</b>	<b>3,582,900,000.00</b>	<b>3,523,280,152.35+</b>	<b>98.34%+</b>	<b>2,751,050,000.00</b>	<b>4,115,716,700.00</b>	<b>1,877,666,700.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 01 - Economic Empowerment through Agriculture</b>									
15001001/23050101/01000003 Third National Fadama Development - State GCCC	532,537,490.00								
15001001/23050101/01000005 Special Farm Skills Acquisition. (Demo. Farm Centers)			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	200,000,000.00	906,666,700.00	906,666,700.00
15001001/23020113/01000006 Est. of Rice for Processing of Rice for Domes. Consu & Export			400,000,000.00	400,000,000.00	400,000,000.00+	100.00%+		400,000,000.00	
15001001/23020113/01000008 Procurement of Assorted Fertilizer & Distribution	90,000,000.00								
15001001/23020113/01000009 Tree Crop Dev. Est. of 5ha Each Oil Palm at Ganye and Toungo			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	10,000,000.00	15,000,000.00	15,000,000.00
15001001/23050101/01000010 Fencing of 3No. Orchards at Mubi Hong & Toungo		2,973,300.00	45,000,000.00	45,000,000.00	42,026,700.00+	93.39%+	30,000,000.00		
15001001/23030104/01000011 Reh. of 2No. Boreholes & Reticu. at Toungo Cocoa Plantation			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	15,000,000.00		
15001001/23050101/01000013 Tree Crop Development Establishment of 5ha Each Oil Palm at		1,925,000.00	900,000.00	1,950,000.00	25,000.00+	1.28%+	2,000,000.00		
15001001/23050101/01000015 Conducting Agricultural Show in The State		5,110,000.00	20,000,000.00	20,000,000.00	14,890,000.00+	74.45%+	20,000,000.00		
15001001/23050101/01000017 Agriculture Credit Scheme. Bank Guarantee Logistics and Tra		10,711,547.65	300,000,000.00	298,950,000.00	288,238,452.35+	96.42%+	90,000,000.00		
15001001/23010132/01000018 Seed Mult. Proc. of Rice Maize Soyabean Founda. Seed Inputs & Pre							20,000,000.00	15,000,000.00	10,000,000.00
15001001/23050101/01000021 Est. of 4No. Campbell Auto Weath. Stat. at Ganye Y/N Mubi & Madaga			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	40,000,000.00		
15001001/23050101/01000022 Train. of Meteor. Station Observ. & Agro-Data Enumerator			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+			
15001001/23010146/01000025 Procurement of Storage Pest Control Chemical and Equipment			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	6,000,000.00	6,000,000.00	6,000,000.00
15001001/23010132/01000026 Pur. of 50MT Assorted Grains (Sorghum Maize Paddy Rice)			340,000,000.00	340,000,000.00	340,000,000.00+	100.00%+	134,000,000.00	340,000,000.00	340,000,000.00
15001001/23030121/01000027 Renovation of 4No. Area Produce Office at Numan Mubi Ganye			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	20,000,000.00		
15001001/23050101/01000028 Est. of Produce Area Off. To Provide Off Accom. at Fufore & Guyu			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00		
15001001/23050101/01000031 Completion of 2no. 100mt Capacity Silors at Yola and Gombi			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	40,000,000.00	80,000,000.00	80,000,000.00
15001001/23050101/01000033 State Gov. 30% Contri. for the Pur. & Transp. of 150 tractors							1,400,000,000.00	1,800,000,000.00	90,000,000.00
15001001/23010114/01000035 Pur. of Infor Tech. Equip. For Computerizatin of the Ministry			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+	3,000,000.00	2,000,000.00	

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
15001001/23050101/01000037			7,000,000.00	7,000,000.00	7,000,000.00+	100.00%+	5,000,000.00		
15001001/23050101/01000038			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	10,000,000.00		
15001001/23050101/01000039		3,000,000.00	20,000,000.00	20,000,000.00	17,000,000.00+	85.00%+	15,000,000.00	30,000,000.00	30,000,000.00
15001001/23010132/01000042			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	5,000,000.00	20,000,000.00	20,000,000.00
15001001/23030121/01000043		28,000,000.00	350,000,000.00	350,000,000.00	322,000,000.00+	92.00%+	250,000,000.00	350,000,000.00	350,000,000.00
15001001/23050101/01000044	20,000,000.00	7,900,000.00	120,000,000.00	120,000,000.00	112,100,000.00+	93.42%+	50,000,000.00	120,000,000.00	
15001001/23050101/01000045			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,000,000.00	20,000,000.00	20,000,000.00
15001001/23050101/01000046			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+			
15001001/23020113/01000048			1,500,000,000.00	1,500,000,000.00	1,500,000,000.00+	100.00%+	300,000,000.00		
15001001/23050101/01000049			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	20,000,000.00	10,000,000.00	10,000,000.00
15001001/23050101/01000050							1,050,000.00	1,050,000.00	
15001001/230303112/01000051							30,000,000.00		
<b>Total Programme 01</b>	<b>642,537,490.00</b>	<b>59,619,847.65</b>	<b>3,582,900,000.00</b>	<b>3,582,900,000.00</b>	<b>3,523,280,152.35+</b>	<b>98.34%+</b>	<b>2,751,050,000.00</b>	<b>4,115,716,700.00</b>	<b>1,877,666,700.00</b>
<b>ADAMAWA ADP</b>									
01 - Economic Empowerment through Agriculture	38,210,250.00		1,856,236,000.00	1,856,236,000.00	1,856,236,000.00+	100.00%+	1,000,000,000.00	1,491,075,000.00	973,575,000.00
<b>Total</b>	<b>38,210,250.00</b>		<b>1,856,236,000.00</b>	<b>1,856,236,000.00</b>	<b>1,856,236,000.00+</b>	<b>100.00%+</b>	<b>1,000,000,000.00</b>	<b>1,491,075,000.00</b>	<b>973,575,000.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 01 - Economic Empowerment through Agriculture</b>									
15102001/23050101/01000001			2,308,000.00	2,308,000.00	2,308,000.00+	100.00%+	2,308,000.00	3,000,000.00	3,000,000.00
15102001/23050101/01000002			22,000,000.00	22,000,000.00	22,000,000.00+	100.00%+	22,000,000.00	23,000,000.00	23,000,000.00
15102001/23050101/01000003			14,204,000.00	14,204,000.00	14,204,000.00+	100.00%+	14,204,000.00	15,000,000.00	15,000,000.00
15102001/23050113/01000004			499,000.00	499,000.00	499,000.00+	100.00%+	499,000.00	500,000.00	500,000.00
15102001/23020118/01000005			10,100,000.00	10,100,000.00	10,100,000.00+	100.00%+	10,100,000.00		
15102001/23050101/01000006			850,000.00	850,000.00	850,000.00+	100.00%+	950,000.00		
15102001/23010143/01000007			46,000,000.00	46,000,000.00	46,000,000.00+	100.00%+			
15102001/23010139/01000008			350,000.00	350,000.00	350,000.00+	100.00%+			
15102001/23030112/01000009			4,500,000.00	4,500,000.00	4,500,000.00+	100.00%+	4,500,000.00	6,700,000.00	6,700,000.00
15102001/23030121/01000010			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	5,000,000.00		
15102001/23010144/01000011			195,000,000.00	195,000,000.00	195,000,000.00+	100.00%+	97,500,000.00	48,750,000.00	48,750,000.00
15102001/23010144/01000012			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	150,000,000.00	150,000,000.00	150,000,000.00
15102001/23010132/01000013			1,925,000.00	1,925,000.00	1,925,000.00+	100.00%+	1,925,000.00	1,925,000.00	1,925,000.00
15102001/23010127/01000014			36,000,000.00	36,000,000.00	36,000,000.00+	100.00%+	36,000,000.00	36,000,000.00	36,000,000.00
15102001/23050101/01000015			4,500,000.00	4,500,000.00	4,500,000.00+	100.00%+	4,500,000.00	4,500,000.00	4,500,000.00
15102001/23050101/01000016			7,000,000.00	7,000,000.00	7,000,000.00+	100.00%+	56,114,000.00	72,000,000.00	75,000,000.00
15102001/23030140/01000017			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,000,000.00		
15102001/23010132/01000018	38,210,250.00		1,300,000,000.00	1,300,000,000.00	1,300,000,000.00+	100.00%+	400,000,000.00	600,000,000.00	600,000,000.00
15102001/23010127/01000019			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,200,000.00	5,200,000.00
15102001/23010127/01000020								142,500,000.00	
15102001/23010132/01000021							6,000,000.00	6,000,000.00	4,000,000.00
15102001/23010127/01000022								76,000,000.00	
15102001/23020101/01000023							150,000,000.00		
15102001/23010104/01000024							30,400,000.00		
15102001/23010127/01000025								300,000,000.00	
<b>Total Programme 01</b>	<b>38,210,250.00</b>		<b>1,856,236,000.00</b>	<b>1,856,236,000.00</b>	<b>1,856,236,000.00+</b>	<b>100.00%+</b>	<b>1,000,000,000.00</b>	<b>1,491,075,000.00</b>	<b>973,575,000.00</b>

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>ADAMAWA AGRIC MECHANIZATION AUTHORITY</b>									
01 - Economic Empowerment through Agriculture			1,989,166,400.00	1,989,166,400.00	1,989,166,400.00+	100.00%+	1,000,000,000.00	1,989,166,400.00	1,989,166,400.00
<b>Total</b>			<b>1,989,166,400.00</b>	<b>1,989,166,400.00</b>	<b>1,989,166,400.00+</b>	<b>100.00%+</b>	<b>1,000,000,000.00</b>	<b>1,989,166,400.00</b>	<b>1,989,166,400.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 01 - Economic Empowerment through Agriculture</b>									
15114001/23020102/01000001 Construction of 2 No Offices with Boardroom			28,000,000.00	28,000,000.00	28,000,000.00+	100.00%+	20,000,000.00	28,000,000.00	28,000,000.00
15114001/23050101/01000002 Servicing of 19 No. Assorted Tractor							19,000,000.00		
15114001/23030112/01000003 Repair of 33 No. Tractors and Purchase of 33 No. (Baldan) Plo			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+		40,000,000.00	40,000,000.00
15114001/23030112/01000004 Repair of 6 No Heavy Duty Machines			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	10,000,000.00	100,000,000.00	100,000,000.00
15114001/23050101/01000005 Fabrication of Agricultural Tools and Equipment			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	20,000,000.00	200,000,000.00	200,000,000.00
15114001/23010127/01000006 Purchase of Pedestrian Tractors & Assorted Impl.			206,166,400.00	206,166,400.00	206,166,400.00+	100.00%+	756,000,000.00	206,166,400.00	206,166,400.00
15114001/23010127/01000007 Proc. of Planters Sprayers & Harvesters to be Used Under PPP			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	50,000,000.00	100,000,000.00	100,000,000.00
15114001/23020113/01000008 Fabrication of 1500 No. Of Small Steel Silos Bins			55,000,000.00	55,000,000.00	55,000,000.00+	100.00%+	55,000,000.00	55,000,000.00	55,000,000.00
15114001/23020113/01000009 Purchase of Land Clearing Equipment			560,000,000.00	560,000,000.00	560,000,000.00+	100.00%+		560,000,000.00	560,000,000.00
15114001/23020113/01000010 Purchase of Land Predation Equipment			500,000,000.00	500,000,000.00	500,000,000.00+	100.00%+	50,000,000.00	500,000,000.00	500,000,000.00
15114001/23050103/01000011 Mechanization services logistics			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	20,000,000.00	200,000,000.00	200,000,000.00
<b>Total Programme 01</b>			<b>1,989,166,400.00</b>	<b>1,989,166,400.00</b>	<b>1,989,166,400.00+</b>	<b>100.00%+</b>	<b>1,000,000,000.00</b>	<b>1,989,166,400.00</b>	<b>1,989,166,400.00</b>
<b>MINISTRY OF FINANCE</b>									
13 - Reform of Government & Governance	581,220,000.00	420,428,235.00	8,094,328,220.00	8,094,328,220.00	7,673,899,985.00+	94.81%+	5,094,328,220.00	7,526,395,398.00	5,679,755,858.00
<b>Total</b>	<b>581,220,000.00</b>	<b>420,428,235.00</b>	<b>8,094,328,220.00</b>	<b>8,094,328,220.00</b>	<b>7,673,899,985.00+</b>	<b>94.81%+</b>	<b>5,094,328,220.00</b>	<b>7,526,395,398.00</b>	<b>5,679,755,858.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 13 - Reform of Government &amp; Governance</b>									
20001001/23010105/13000001 Purchase of Motor Vehicles	72,420,000.00	416,684,625.00	4,474,328,220.00	4,474,328,220.00	4,057,643,595.00+	90.69%+	2,059,328,220.00	4,836,895,398.00	4,353,205,858.00
20001001/23010112/13000002 Purchase of Office Furniture and Equipment		3,743,610.00	275,000,000.00	275,000,000.00	271,256,390.00+	98.64%+	50,000,000.00	247,500,000.00	222,250,000.00
20001001/23050101/13000005 Payment of Premium on all Insured Government Properties With			165,000,000.00	165,000,000.00	165,000,000.00+	100.00%+	10,000,000.00	27,000,000.00	24,300,000.00
20001001/23020118/13000006 Adamawa State Constituency Projects	508,800,000.00		1,000,000,000.00	1,000,000,000.00	1,000,000,000.00+	100.00%+	2,000,000,000.00	1,000,000,000.00	1,000,000,000.00
20001001/23020118/13000007 Renovatio Fencing Landscaping & Pro.of Con.at Centr Stores			55,000,000.00	55,000,000.00	55,000,000.00+	100.00%+	15,000,000.00	55,000,000.00	55,000,000.00
20001001/23050105/13000011 Recapitalization of Adamawa State Securities			175,000,000.00	175,000,000.00	175,000,000.00+	100.00%+	50,000,000.00	50,000,000.00	
20001001/23050101/13000012 Recapitalization funds (Grant) to Adamawa Homes and Saving			500,000,000.00	500,000,000.00	500,000,000.00+	100.00%+	10,000,000.00	100,000,000.00	
20001001/23050101/13000013 State Fiscal Transparency Accountability and Sustainability			1,400,000,000.00	1,400,000,000.00	1,400,000,000.00+	100.00%+	900,000,000.00	1,185,000,000.00	
20001001/23020101/13000014 Construction of Debt Management Agency (DMA) -Office Complex			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+		25,000,000.00	25,000,000.00
<b>Total Programme 13</b>	<b>581,220,000.00</b>	<b>420,428,235.00</b>	<b>8,094,328,220.00</b>	<b>8,094,328,220.00</b>	<b>7,673,899,985.00+</b>	<b>94.81%+</b>	<b>5,094,328,220.00</b>	<b>7,526,395,398.00</b>	<b>5,679,755,858.00</b>
<b>OFFICE OF THE ACCOUNTANT GENERAL</b>									
13 - Reform of Government & Governance			121,483,498.00	121,483,498.00	121,483,498.00+	100.00%+	121,483,498.00	121,483,498.00	121,483,498.00
<b>Total</b>			<b>121,483,498.00</b>	<b>121,483,498.00</b>	<b>121,483,498.00+</b>	<b>100.00%+</b>	<b>121,483,498.00</b>	<b>121,483,498.00</b>	<b>121,483,498.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 13 - Reform of Government &amp; Governance</b>									
20007001/23030121/13000001 Rehabilitation of Treasury in AG's Office			69,000,000.00	69,000,000.00	69,000,000.00+	100.00%+	69,000,000.00	69,000,000.00	69,000,000.00
20007001/23020101/13000002 Construction of E-Payment Block at AG's Office			52,483,498.00	52,483,498.00	52,483,498.00+	100.00%+	52,483,498.00	52,483,498.00	52,483,498.00
<b>Total Programme 13</b>			<b>121,483,498.00</b>	<b>121,483,498.00</b>	<b>121,483,498.00+</b>	<b>100.00%+</b>	<b>121,483,498.00</b>	<b>121,483,498.00</b>	<b>121,483,498.00</b>

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>BOARD OF INTERNAL REVENUE</b>									
13 - Reform of Government & Governance			263,735,825.00	263,735,825.00	263,735,825.00+	100.00%+	163,735,825.00	180,109,408.00	198,120,349.00
<b>Total</b>			<b>263,735,825.00</b>	<b>263,735,825.00</b>	<b>263,735,825.00+</b>	<b>100.00%+</b>	<b>163,735,825.00</b>	<b>180,109,408.00</b>	<b>198,120,349.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 13 - Reform of Government &amp; Governance</b>									
20008001/23020101/13000001 Completion of Construction Works at BIR Hqrts.			14,300,000.00	14,300,000.00	14,300,000.00+	100.00%+	14,300,000.00	15,730,000.00	17,303,000.00
20008001/23020101/13000002 Construction of 1No. Block of Conference Hall Library BIR Hq			58,850,550.00	58,850,550.00	58,850,550.00+	100.00%+			
20008001/23020101/13000003 Construction of 1No. Block of 6No. Offices at Hqrts			11,000,000.00	11,000,000.00	11,000,000.00+	100.00%+			
20008001/23020101/13000004 Constr of 2No. Blk of 6No. Offices at Michika & Landscaping			20,295,275.00	20,295,275.00	20,295,275.00+	100.00%+	20,295,275.00	22,324,803.00	24,557,283.00
20008001/23020142/13000006 Purchase of Office Equipment			16,830,000.00	16,830,000.00	16,830,000.00+	100.00%+	16,680,000.00	18,348,000.00	20,182,800.00
20008001/23010119/13000007 Procurement of 1No. of JMG(200KVA) generator			18,150,000.00	18,150,000.00	18,150,000.00+	100.00%+	18,150,000.00	19,965,000.00	21,961,500.00
20008001/23020118/13000008 Completion of renovation/landscaping of Gombi Revenue Office			16,500,000.00	16,500,000.00	16,500,000.00+	100.00%+	11,500,000.00	12,650,000.00	13,915,000.00
20008001/23020118/13000009 Completion of renovation/landscaping of Mubi Revenue Office			16,280,000.00	16,280,000.00	16,280,000.00+	100.00%+	11,280,000.00	12,408,000.00	13,648,800.00
20008001/23020118/13000010 Completion of renovation/landscaping of Numan Revenue Office			17,875,000.00	17,875,000.00	17,875,000.00+	100.00%+	12,875,000.00	14,162,500.00	15,578,750.00
20008001/23020118/13000011 Completion of renovation/landscaping of Ganye Revenue Office			16,500,000.00	16,500,000.00	16,500,000.00+	100.00%+	11,500,000.00	12,650,000.00	13,915,000.00
20008001/23020118/13000012 Completion of renovation/landscaping of Yola Revenue Office			16,280,000.00	16,280,000.00	16,280,000.00+	100.00%+	11,280,000.00	12,408,000.00	13,648,800.00
20008001/23020118/13000013 Construction of car park/landscaping of Jimeta Revenue Office			17,875,000.00	17,875,000.00	17,875,000.00+	100.00%+	15,875,550.00	17,463,105.00	19,209,416.00
20008001/23010105/13000014 Purchase of 14No operational vehicles to enhance Revenue			23,000,000.00	23,000,000.00	23,000,000.00+	100.00%+	20,000,000.00	22,000,000.00	24,200,000.00
<b>Total Programme 13</b>			<b>263,735,825.00</b>	<b>263,735,825.00</b>	<b>263,735,825.00+</b>	<b>100.00%+</b>	<b>163,735,825.00</b>	<b>180,109,408.00</b>	<b>198,120,349.00</b>
<b>MINISTRY OF COMMERCE</b>									
12 - Growing the Private Sector		20,000,000.00	702,000,000.00	702,000,000.00	682,000,000.00+	97.15%+	336,500,000.00	702,000,000.00	702,000,000.00
<b>Total</b>		<b>20,000,000.00</b>	<b>702,000,000.00</b>	<b>702,000,000.00</b>	<b>682,000,000.00+</b>	<b>97.15%+</b>	<b>336,500,000.00</b>	<b>702,000,000.00</b>	<b>702,000,000.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 12 - Growing the Private Sector</b>									
22001001/23030121/12000001 Rehab. 2Nos. of Block of Offices at Mubi			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00	20,000,000.00	20,000,000.00
22001001/23020124/12000002 Const. of Meat Shops Chicken Shops Fish Drainage etc.			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+		20,000,000.00	20,000,000.00
22001001/23020119/12000003 Preliminary Work & Design of Mubi Modern Cattle Market			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,500,000.00	10,000,000.00	10,000,000.00
22001001/23020124/12000006 Sensitization & Prov. of Market Infor. for Export Promotion			8,000,000.00	8,000,000.00	8,000,000.00+	100.00%+		8,000,000.00	8,000,000.00
22001001/23050101/12000010 Preliminary Works for Adamawa Cement Project			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	20,000,000.00	50,000,000.00	50,000,000.00
22001001/23050101/12000011 Prod. of Industl. Directory/Copendium of Manufacture. Outfits			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+		5,000,000.00	5,000,000.00
22001001/23050101/12000012 Investment Forum with Private Sector Organization			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+		20,000,000.00	20,000,000.00
22001001/23050101/12000013 Preparation of Feasibility Study on Castor oil Project			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+		10,000,000.00	10,000,000.00
22001001/23050101/12000014 Furnishing of State Raw Material Display Centre			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,000,000.00	10,000,000.00
22001001/23050101/12000015 Part Payment for Equity Partcipacion in Magnesite Company			14,000,000.00	14,000,000.00	14,000,000.00+	100.00%+		14,000,000.00	14,000,000.00
22001001/23050101/12000017 Development of Enterprises Zone at Kofare Yola.			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+		5,000,000.00	5,000,000.00
22001001/23020119/12000018 Development of Industrial Park in Yola			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,000,000.00	5,000,000.00
22001001/23050101/12000019 Provision of Working Capital to Burnt Bricks Industries Ltd.			86,000,000.00	86,000,000.00	86,000,000.00+	100.00%+	41,000,000.00	86,000,000.00	86,000,000.00
22001001/23050101/12000020 Reactivation of Yola Office Stationery Factory			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	15,000,000.00	15,000,000.00	15,000,000.00
22001001/23050101/12000021 Reactivation of Gombi Chalk Industry			44,000,000.00	44,000,000.00	44,000,000.00+	100.00%+	75,000,000.00	44,000,000.00	44,000,000.00
22001001/23030124/12000022 Maintenance of Jimeta Modern Market		20,000,000.00	60,000,000.00	60,000,000.00	40,000,000.00+	66.67%+	30,000,000.00	60,000,000.00	60,000,000.00
22001001/23020101/12000023 Establishment of Micro Finance Bank			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	40,000,000.00	100,000,000.00	100,000,000.00
22001001/23020101/12000024 Establishment of 3No. Cottage Industry			80,000,000.00	80,000,000.00	80,000,000.00+	100.00%+	20,000,000.00	80,000,000.00	80,000,000.00
22001001/23030121/12000025 Revenovation of 3No. Office blocks of the Ministry's HQ			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	40,000,000.00	40,000,000.00	40,000,000.00
22001001/23020103/12000026 Electrification of Jimeta Modern Market			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	10,000,000.00	50,000,000.00	50,000,000.00
22001001/23030121/12000028 Renovation of Ministry of Commerce Office Complex			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+		50,000,000.00	50,000,000.00
<b>Total Programme 12</b>		<b>20,000,000.00</b>	<b>702,000,000.00</b>	<b>702,000,000.00</b>	<b>682,000,000.00+</b>	<b>97.15%+</b>	<b>336,500,000.00</b>	<b>702,000,000.00</b>	<b>702,000,000.00</b>

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>ADAMAWA SECURITIES</b>									
<b>ADAMAWA INVESTMENT AND PROPERTY DEV. COMPANY</b>									
12 - Growing the Private Sector			138,500,000.00	138,500,000.00	138,500,000.00+	100.00%+	138,500,000.00	138,500,000.00	138,500,000.00
<b>Total</b>			<b>138,500,000.00</b>	<b>138,500,000.00</b>	<b>138,500,000.00+</b>	<b>100.00%+</b>	<b>138,500,000.00</b>	<b>138,500,000.00</b>	<b>138,500,000.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 12 - Growing the Private Sector</b>									
22018001/23000000/12000001 Purchase of Shares in the Capital Market.			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	90,000,000.00	90,000,000.00	90,000,000.00
22018001/23000000/12000002 Prelim expenses for the establishment of ADP Sugar Project			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+			
22018001/23030124/12000003 Redevelopment of Nguore cattle market (TIB)			48,500,000.00	48,500,000.00	48,500,000.00+	100.00%+	29,000,000.00	29,000,000.00	29,000,000.00
22018001/23020102/12000004 Mass Housing Development			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+			
22018001/23030113/12000005 Development of Jippu Jam and fencing of landed assets			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	19,500,000.00	19,500,000.00	19,500,000.00
22018001/23050103/12000007 Mayo Inne Sugar Project (Investment)			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+			
<b>Total Programme 12</b>			<b>138,500,000.00</b>	<b>138,500,000.00</b>	<b>138,500,000.00+</b>	<b>100.00%+</b>	<b>138,500,000.00</b>	<b>138,500,000.00</b>	<b>138,500,000.00</b>
<b>MUBIBURNT BRICKS OFFICE</b>									
<b>ADAMAWA HOMES AND SAVINGS</b>									
<b>JIMETA MODERN MARKET OFFICE</b>									
<b>JIMETA SHOPPING COMPLEX OFFICE</b>									
<b>MINISTRY OF LABOUR AND PRODUCTIVITY</b>									
08 - Youth			27,400,000.00	27,400,000.00	27,400,000.00+	100.00%+	27,400,000.00	27,400,000.00	27,400,000.00
<b>Total</b>			<b>27,400,000.00</b>	<b>27,400,000.00</b>	<b>27,400,000.00+</b>	<b>100.00%+</b>	<b>27,400,000.00</b>	<b>27,400,000.00</b>	<b>27,400,000.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 08 - Youth</b>									
27001001/23000000/08000001 Establishment of Information Centres on Labour Matters			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,000,000.00	10,000,000.00
27001001/23020101/08000002 Const of 1 No Blk of 7 offices in southern senatorial district			17,400,000.00	17,400,000.00	17,400,000.00+	100.00%+	17,400,000.00	17,400,000.00	17,400,000.00
<b>Total Programme 08</b>			<b>27,400,000.00</b>	<b>27,400,000.00</b>	<b>27,400,000.00+</b>	<b>100.00%+</b>	<b>27,400,000.00</b>	<b>27,400,000.00</b>	<b>27,400,000.00</b>
<b>MINISTRY OF TRANSPORT</b>									
17 - Road			425,000,000.00	425,000,000.00	425,000,000.00+	100.00%+	350,000,000.00	1,556,875,000.00	1,541,875,000.00
<b>Total</b>			<b>425,000,000.00</b>	<b>425,000,000.00</b>	<b>425,000,000.00+</b>	<b>100.00%+</b>	<b>350,000,000.00</b>	<b>1,556,875,000.00</b>	<b>1,541,875,000.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 17 - Road</b>									
29001001/23000000/17000001 Construction of Modern Motor Parks Mubi North Mubi South Ma								60,000,000.00	50,000,000.00
29001001/23000000/17000002 Construction of 10 No Bus Stops in Jimeta - Yola Metropolis			35,000,000.00	35,000,000.00	35,000,000.00+	100.00%+	10,000,000.00	15,000,000.00	10,000,000.00
29001001/23000000/17000003 Purchase of 10 No. 18 Seater Hammer Toyota Buses			265,200,000.00	265,200,000.00	265,200,000.00+	100.00%+	194,000,000.00	388,000,000.00	388,000,000.00
29001001/23000000/17000004 Maintenance of Mass Transit Vehicles			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	5,000,000.00	5,000,000.00	5,000,000.00
29001001/23050101/17000005 Insurance Cover For Company Vehicle			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	5,000,000.00	5,000,000.00	5,000,000.00
29001001/23050101/17000007 Establishment of Standard Driving School							15,000,000.00	15,000,000.00	15,000,000.00

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
29001001/23010101/17000008 Purchase of 3No. Operational/Patrol Vehicles 2 Towing Van &			35,200,000.00	35,200,000.00	35,200,000.00+	100.00%+	82,000,000.00	62,000,000.00	62,000,000.00
29001001/23050101/17000009 Renovation of Sunshine terminus and workshop			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	10,000,000.00	10,000,000.00	10,000,000.00
29001001/23050101/17000010 Renov. of VIO hqtrs and 3 zonal offices at Ganye Mubi & Numan			9,600,000.00	9,600,000.00	9,600,000.00+	100.00%+	12,000,000.00	12,000,000.00	12,000,000.00
29001001/23030121/17000011 Compl. of J/Yola Sunshine Term. including Landscaping of Prem							17,000,000.00		17,000,000.00
29001001/23010108/17000012 Purch. of 50 No. Buses For Urban & Rural Mass Transit Prog								967,875,000.00	967,875,000.00
<b>Total Programme 17</b>			<b>425,000,000.00</b>	<b>425,000,000.00</b>	<b>425,000,000.00+</b>	<b>100.00%+</b>	<b>350,000,000.00</b>	<b>1,556,875,000.00</b>	<b>1,541,875,000.00</b>
<b>ADAMAWA TRANSPORT COMPANY</b>									
<b>MINISTRY OF MINERAL RESOURCES</b>									
12 - Growing the Private Sector			1,430,859,182.00	1,430,859,182.00	1,430,859,182.00+	100.00%+	1,030,859,182.00	4,433,303,521.00	5,168,299,046.00
<b>Total</b>			<b>1,430,859,182.00</b>	<b>1,430,859,182.00</b>	<b>1,430,859,182.00+</b>	<b>100.00%+</b>	<b>1,030,859,182.00</b>	<b>4,433,303,521.00</b>	<b>5,168,299,046.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 12 - Growing the Private Sector</b>									
33001001/23020101/12000001 Construction of 3NO. Zonal Office Mubi Yola and Ganye			26,069,120.00	26,069,120.00	26,069,120.00+	100.00%+	26,069,120.00	34,476,411.00	39,647,872.00
33001001/23050101/12000002 Pur of Indust Mining Mach & Eqp for Geosurvey of the State			54,442,834.00	54,442,834.00	54,442,834.00+	100.00%+	231,262,269.00	1,668,051,603.00	1,918,259,343.00
33001001/23050101/12000003 Aerial geological Survey of the State			152,907,228.00	152,907,228.00	152,907,228.00+	100.00%+	164,450,920.00	230,000,000.00	264,500,000.00
33001001/23020118/12000004 Estab of Mineral Res Envir Mgt Committee (MIREMCO)			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,000,000.00	113,685,406.00	130,738,217.00
33001001/23050101/12000005 Take off of Adamawa Mining Company (AMC)			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	89,150,920.00	159,198,122.00	183,077,840.00
33001001/23050101/12000006 Renewal of exploration licenses			82,696,000.00	82,696,000.00	82,696,000.00+	100.00%+	84,626,091.00	152,173,750.00	174,999,813.00
33001001/23050101/12000007 Partnership Development (JVC)			330,000,000.00	330,000,000.00	330,000,000.00+	100.00%+	120,000,000.00	132,250,000.00	152,087,500.00
33001001/23050101/12000008 Establishment of Gemological Centre at Yola			300,000,000.00	300,000,000.00	300,000,000.00+	100.00%+	25,000,000.00	535,021,011.00	615,274,162.00
33001001/23020118/12000009 Establishment of Chemical Analysis Laboratory			184,744,000.00	184,744,000.00	184,744,000.00+	100.00%+	18,474,400.00	725,137,991.00	833,908,689.00
33001001/23010139/12000010 Purchase of Transport Equipment & Running of Mine Ore			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	60,000,000.00	376,070,488.00	432,481,061.00
33001001/23010139/12000011 Purchase of Machinery/Equipment for Commercial purpose			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	60,612,269.00	101,898,625.00	117,183,418.00
33001001/23020101/12000012 Constr. of additional 2No. zonal offices at Michika and Numan							45,000,000.00	86,407,114.00	99,368,181.00
33001001/23050101/12000013 Environmental impact assessment (EIA) and Community Development							56,213,193.00	118,933,000.00	206,772,950.00
<b>Total Programme 12</b>			<b>1,430,859,182.00</b>	<b>1,430,859,182.00</b>	<b>1,430,859,182.00+</b>	<b>100.00%+</b>	<b>1,030,859,182.00</b>	<b>4,433,303,521.00</b>	<b>5,168,299,046.00</b>
<b>MINISTRY OF WORKS</b>									
09 - Environmental Improvement			350,000,000.00	350,000,000.00	350,000,000.00+	100.00%+	131,100,000.00	700,000,000.00	
13 - Reform of Government & Governance			28,200,000.00	28,200,000.00	28,200,000.00+	100.00%+	28,200,000.00		
14 - Power			12,000,000.00	12,000,000.00	12,000,000.00+	100.00%+	112,000,000.00		
17 - Road	4,449,999,999.98	3,605,000,000.05	26,272,000,000.00	26,272,000,000.00	22,666,999,999.95+	86.28%+	12,355,739,526.00	33,744,000,000.00	1,700,000,001.00
<b>Total</b>	<b>4,449,999,999.98</b>	<b>3,605,000,000.05</b>	<b>26,662,200,000.00</b>	<b>26,662,200,000.00</b>	<b>23,057,199,999.95+</b>	<b>86.48%+</b>	<b>12,627,039,526.00</b>	<b>34,444,000,000.00</b>	<b>1,700,000,001.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 09 - Environmental Improvement</b>									
34001001/23020116/09000001 Const. of Damilu-Jambutu-lake Geriyo Storm Water 4.0km			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	80,000,000.00	400,000,000.00	
34001001/23020116/09000002 Army Barrack Rd junc Chochi Valley Storm Water Drain 4.km			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	1,000,000.00	300,000,000.00	
34001001/23020116/09000004 Constr. of lined stream as Flood Control Measures - Numan 2.5km			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	100,000.00		
34001001/23020116/09000006 Construction of Storm Water Drainage at Karewa			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	50,000,000.00		
<b>Total Programme 09</b>			<b>350,000,000.00</b>	<b>350,000,000.00</b>	<b>350,000,000.00+</b>	<b>100.00%+</b>	<b>131,100,000.00</b>	<b>700,000,000.00</b>	

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>Programme 13 - Reform of Government &amp; Governance</b>									
34001001/23010129/13000001			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,000.00		
34001001/23010106/13000002			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00		
34001001/23010105/13000003			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00		
34001001/23010129/13000004			600,000.00	600,000.00	600,000.00+	100.00%+	600,000.00		
34001001/23010129/13000005			600,000.00	600,000.00	600,000.00+	100.00%+	600,000.00		
34001001/23010129/13000007			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00		
<b>Total Programme 13</b>			<b>28,200,000.00</b>	<b>28,200,000.00</b>	<b>28,200,000.00+</b>	<b>100.00%+</b>	<b>28,200,000.00</b>		
<b>Programme 14 - Power</b>									
34001001/23030102/14000001			6,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	6,000,000.00		
34001001/23030102/14000002			6,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	6,000,000.00		
34001001/23050101/14000003							30,000,000.00		
34001001/23020103/14000004							10,000,000.00		
34001001/23020103/14000005							20,000,000.00		
34001001/23020103/14000006							25,000,000.00		
34001001/23020103/14000007							15,000,000.00		
<b>Total Programme 14</b>			<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00+</b>	<b>100.00%+</b>	<b>112,000,000.00</b>		
<b>Programme 17 - Road</b>									
34001001/23020114/17000009			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	50,000,000.00	400,000,000.00	
34001001/23020114/17000010	35,768,925.08		25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	25,000,000.00		
34001001/23020114/17000020			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00		
34001001/23020114/17000036			250,000,000.00	250,000,000.00	250,000,000.00+	100.00%+	50,000,000.00	150,000,000.00	
34001001/23020114/17000037			26,000,000.00	26,000,000.00	26,000,000.00+	100.00%+	26,000,000.00		
34001001/23020114/17000040			60,000,000.00	60,000,000.00	60,000,000.00+	100.00%+	60,000,000.00		
34001001/23020114/17000041			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	1,000,000.00		
34001001/23020114/17000042			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	1,000,000.00	400,000,000.00	
34001001/23020114/17000043			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,000,000.00	400,000,000.00	
34001001/23020114/17000044			26,000,000.00	26,000,000.00	26,000,000.00+	100.00%+	26,000,000.00		
34001001/23020114/17000045			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00		
34001001/23020114/17000046			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00		
34001001/23020114/17000047			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00		
34001001/23020114/17000048			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00		
34001001/23020114/17000049			60,000,000.00	60,000,000.00	60,000,000.00+	100.00%+	60,000,000.00		
34001001/23030114/17000052		100,000,000.00	100,000,000.00	100,000,000.00			100,000,000.00	500,000,000.00	
34001001/23020114/17000053			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	50,000,000.00	500,000,000.00	
34001001/23020114/17000054			500,000,000.00	500,000,000.00	500,000,000.00+	100.00%+	80,000,000.00	150,000,000.00	
34001001/23020114/17000057			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	1,000,000.00		
34001001/23020114/17000059	40,000,000.00		40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	40,000,000.00		
34001001/23020114/17000061			500,000,000.00	500,000,000.00	500,000,000.00+	100.00%+	10,000,000.00	500,000,000.00	
34001001/23020114/17000063	300,000,000.00		240,000,000.00	240,000,000.00	240,000,000.00+	100.00%+	50,000,000.00	100,000,000.00	
34001001/23020114/17000065			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	30,000,000.00		
34001001/23020114/17000066			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	40,000,000.00		
34001001/23020114/17000067			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	30,000,000.00		
34001001/23020114/17000068			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	30,000,000.00		

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
34001001/23020114/17000069 Construction of Song Bridge	259,231,074.90		300,000,000.00	300,000,000.00	300,000,000.00+	100.00%+	80,000,000.00	150,000,000.00	
34001001/23020114/17000070 Reconstruction of Abdullahi Bashir road			26,000,000.00	26,000,000.00	26,000,000.00+	100.00%+	26,000,000.00		
34001001/23020114/17000071 Reconstruction of Gassol street and storm water drain (2.0km)			26,000,000.00	26,000,000.00	26,000,000.00+	100.00%+	26,000,000.00		
34001001/23020114/17000072 Reconstruction of Bekaji dual carriageway			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00		
34001001/23020114/17000073 Reconstruction of road A in Malamre			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,000,000.00		
34001001/23020114/17000074 Reconstruction of road B in Malamre			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00		
34001001/23020114/17000075 Reconstruction of road E in Malamre			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00		
34001001/23020114/17000076 Reconstruction of Nairobi street in Malamre			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00		
34001001/23020114/17000077 Reconstruction of Nepa road Jimeta (2.3km)		100,000,000.00	100,000,000.00	300,000,000.00	200,000,000.00+	66.67%+	300,000,000.00	400,000,000.00	
34001001/23020114/17000078 Construction of Benue Street (0.8km)		5,000,000.00	5,000,000.00	155,000,000.00	150,000,000.00+	96.77%+	100,000,000.00	600,000,000.00	
34001001/23020114/17000079 Construction of Kaduna street (0.22km)		5,000,000.00	5,000,000.00	55,000,000.00	50,000,000.00+	90.91%+	50,000,000.00	20,000,000.00	
34001001/23020114/17000080 Construction of Lusaka street (0.23km)		5,000,000.00	5,000,000.00	55,000,000.00	50,000,000.00+	90.91%+	50,000,000.00	30,000,000.00	
34001001/23020114/17000081 Construction of Jambutu road and drainages (5.0km)		41,000,000.00	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	20,000,000.00					
34001001/23020114/17000083 Construction of Modibbo Adama way in Yola (4.0km)			45,000,000.00	45,000,000.00	45,000,000.00+	100.00%+	45,000,000.00		
34001001/23020114/17000084 Construction of Lamido Bobbo Ahmadu road (2.0km)			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	1,000,000.00		
34001001/23020114/17000085 Construction of Sabon Pegi road and drainages in Yola			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	100,000,000.00		
34001001/23050101/17000086 Postcontract Consultancy serv for Hosp rd Bishop str (Liabil)			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00		
34001001/23020114/17000089 Construction of Tikeroad in Mubi (1.9km)			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00		
34001001/23020114/17000090 Construction of Gumti Road in Jimeta (1.6km)			26,000,000.00	26,000,000.00	26,000,000.00+	100.00%+	26,000,000.00		
34001001/23020114/17000091 Construction of Water Board road in Mubi (0.63km)			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00		
34001001/23020114/17000092 Consultancy service for urban roads							50,000,000.00		
34001001/23020114/17000093 Constr. of Lamido mustapha Damare & Cemenry Road (2.4km)		20,000,000.00	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	30,000,000.00					
34001001/23020114/17000095 Construction of Kolere road in Mubi (1.8km)			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00		
34001001/23020114/17000096 Construction of Sarkin Wuta Street in Jimeta (0.75km)		23,000,000.00	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	10,000,000.00+	100.00%+	10,000,000.00		
34001001/23020114/17000098 Construction of Alkasum Street in Yola Town (0.85km)			120,000,000.00	120,000,000.00	120,000,000.00+	100.00%+	80,000,000.00	400,000,000.00	
34001001/23020114/17000099 Construction of Wuro Patuji road in Mubi (1.3km)			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	15,000,000.00		
34001001/23020114/17000100 Construction of Chalawa Road in Jimeta (2.6km)			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	100,000,000.00	400,000,000.00	
34001001/23020114/17000101 Construction of Zaria Road in Mubi (1.7km)			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00		
34001001/23020114/17000102 Construction of Hammanyarro Road in Jimeta (0.20km)			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+			
34001001/23020114/17000103 Construction of Weekly Scope Road & Links (4.7km)			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	1,000,000.00	400,000,000.00	
34001001/23020114/17000104 Construction of Vinikilang Road			43,000,000.00	43,000,000.00	43,000,000.00+	100.00%+	10,000,000.00		
34001001/23020114/17000105 Construction Bajabure road (3.5km)			250,000,000.00	250,000,000.00	250,000,000.00+	100.00%+	1,000,000.00	300,000,000.00	
34001001/23020114/17000106 Constr. of Ganye Township Roads (Bwagai - Shangashi) 6.0km	604,343,831.60		600,000,000.00	600,000,000.00	600,000,000.00+	100.00%+	200,000,000.00	120,000,000.00	
34001001/23020114/17000107 Rehabilitation and Expansion of Yola Bypass road (5.5km)			60,000,000.00	60,000,000.00	60,000,000.00+	100.00%+	60,000,000.00		
34001001/23020114/17000108 Constr of Girei-Pariya-Wurobokki-Malabu road with a spur	250,561,859.77	200,000,000.00	1,000,000,000.00	1,000,000,000.00	800,000,000.00+	80.00%+	300,000,000.00	1,000,000,000.00	
34001001/23020114/17000109 Construction of Zango Street Street in Jimeta (0.75km)		30,000,000.00	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	15,000,000.00+	100.00%+	15,000,000.00		
34001001/23020114/17000111 Construction of Bypass road in Jimeta (1.05km)	50,000,000.00		50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,000,000.00		
34001001/23020114/17000112 Construction of Mubi I Primary School road in Mubi (0.325km)			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00		
34001001/23020114/17000113 Construction of Church Street in Jimeta (1.1km)		25,000,000.00	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	20,000,000.00+	100.00%+	20,000,000.00		
34001001/23020114/17000115 Construction of Rumde Street in Jimeta (0.76km)		30,000,000.00	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	20,000,000.00+	100.00%+	20,000,000.00		

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual	Actual	Budget	Revised	Variance	% Variance	Proposed	Proposed	Proposed
	2018	2019	2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
34001001/23020114/17000117		30,000,000.00	30,000,000.00	30,000,000.00					
34001001/23020114/17000118			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00		
34001001/23000000/17000119			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	100,000,000.00	500,000,000.00	
34001001/23020114/17000120			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	1,000,000.00		
34001001/23020114/17000121			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	1,000,000.00		
34001001/23020114/17000122			250,000,000.00	250,000,000.00	250,000,000.00+	100.00%+	10,000,000.00	600,000,000.00	
34001001/23020114/17000123			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	20,000,000.00	20,000,000.00	
34001001/23020114/17000124	49,438,140.23								
34001001/23020114/17000125			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	50,000,000.00	700,000,000.00	
34001001/23020114/17000126			150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	50,000,000.00	600,000,000.00	
34001001/23020114/17000127			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	1,000,000.00	500,000,000.00	
34001001/23020114/17000128			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	1,000,000.00		
34001001/23020114/17000129	100,000,000.00		20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00		
34001001/23020114/17000130		150,000,000.00	150,000,000.00	550,000,000.00	400,000,000.00+	72.73%+	200,000,000.00	300,000,000.00	
34001001/23020114/17000131			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	25,000,000.00		
34001001/23020114/17000132	150,000,000.00		150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	150,000,000.00	400,000,000.00	
34001001/23020114/17000134		10,000,000.00	10,000,000.00	10,000,000.00					
34001001/23020114/17000135		4,000,000.00	10,000,000.00	10,000,000.00	6,000,000.00+	60.00%+			
34001001/23020114/17000136		4,685,281.85	5,000,000.00	5,000,000.00	314,718.15+	6.29%+			
34001001/23020114/17000137			250,000,000.00	250,000,000.00	250,000,000.00+	100.00%+	200,000,000.00	800,000,000.00	
34001001/23020114/17000138			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	1,000,000.00		
34001001/23020114/17000139	45,000,000.00		10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00		
34001001/23020114/17000140	450,000,000.00	1,232,314,718.20	1,500,000,000.00	1,500,000,000.00	267,685,281.80+	17.85%+	700,000,000.00	500,000,000.00	
34001001/23020114/17000141			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	30,000,000.00	20,000,000.00	
34001001/23020114/17000143			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	1,000,000.00	29,000,000.00	
34001001/23020114/17000144			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	25,000,000.00		
34001001/23020114/17000145			60,000,000.00	60,000,000.00	60,000,000.00+	100.00%+	30,000,000.00	30,000,000.00	
34001001/23020114/17000146			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	1,000,000.00		
34001001/23020114/17000149			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	1,000,000.00		
34001001/23020114/17000151			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00		
34001001/23020114/17000152			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00		
34001001/23020114/17000153			500,000,000.00	500,000,000.00	500,000,000.00+	100.00%+	100,000,000.00	700,000,000.00	
34001001/23020114/17000154			700,000,000.00	700,000,000.00	700,000,000.00+	100.00%+	150,000,000.00	1,000,000,000.00	
34001001/23020114/17000155							1,000,000.00	350,000,000.00	
34001001/23020114/17000158			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	10,000,000.00		
34001001/23020114/17000159			160,000,000.00	160,000,000.00	160,000,000.00+	100.00%+	130,000,000.00	150,000,000.00	
34001001/23020114/17000161			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	1,000,000.00		
34001001/23020114/17000162			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	1,000,000.00		
34001001/23020114/17000167			160,000,000.00	160,000,000.00	160,000,000.00+	100.00%+	160,000,000.00		
34001001/23020114/17000168			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	1,000,000.00	75,000,000.00	
34001001/23020114/17000172			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	1,000,000.00		
34001001/23020114/17000174			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	1,000,000.00	400,000,000.00	
34001001/23020114/17000176			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	1,000,000.00	100,000,000.00	
34001001/23020114/17000177	160,000,000.00		10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	1,000,000.00		
34001001/23020114/17000179							50,000,000.00		
34001001/23020114/17000207			300,000,000.00	300,000,000.00	300,000,000.00+	100.00%+	150,000,000.00	200,000,000.00	

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual	Actual	Budget	Revised	Variance	% Variance	Proposed	Proposed	Proposed	
	2018	2019	2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022	
	₦	₦	₦	₦	₦	%	₦	₦	₦	
34001001/23020114/17000208	Reconstruction of Abuja Street in Yola	60,000,000.00		40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	40,000,000.00		
34001001/23020114/17000209	Construction of Emir Palace/Garden City Road	150,000,000.00		50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,000,000.00		
34001001/23020114/17000210	Construction of Kashim Ibrahim (University road)	350,000,000.00		50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,000,000.00		
34001001/23020114/17000211	Construction of Yelwa Road Network			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	1,000,000.00		
34001001/23020114/17000212	Construction of Federal Polytechnic Road	170,000,000.00		50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	5,000,000.00		
34001001/23020114/17000213	Construction of Commercial Layout Road	30,000,000.00		70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+	70,000,000.00		
34001001/23020114/17000214	Construction of Shuware Storm Water Drain			150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	1,000,000.00	500,000,000.00	
34001001/23020114/17000215	Construction of Nguore By-Pass Road			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+			
34001001/23020114/17000216	Construction of Njobore Road off Vinkl (2.5km)			300,000,000.00	300,000,000.00	300,000,000.00+	100.00%+	1,000,000.00		
34001001/23020114/17000217	Construction of Chiroma Street in Yola Town (500m)			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	1,000,000.00		
34001001/23020114/17000218	Construction of Kurime Street in Yola Town (1.0km)			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	1,000,000.00		
34001001/23020114/17000219	Construction of Majalisa Street in Jimeta (0.7km)	50,000,000.00		150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	50,000,000.00	100,000,000.00	
34001001/23020114/17000220	Construction of Galadima Street in Jimeta (0.7km)	150,000,000.00		150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	50,000,000.00	100,000,000.00	
34001001/23020114/17000221	Construction of Lekitaba Street/Close (1.5km)	150,000,000.00		500,000,000.00	500,000,000.00	500,000,000.00+	100.00%+	50,000,000.00	400,000,000.00	
34001001/23020114/17000222	Reconstr of Yola Town GRA road from TC-Wuro Modibbo Str-3km			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	1,000,000.00		
34001001/23020114/17000223	Construction of Benin Street			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	20,000,000.00		
34001001/23020114/17000224	Construction of Zumo road Yola Town(0.5km)			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	50,000,000.00	150,000,000.00	
34001001/23020114/17000225	Construction of Mampaya road in Uba Town (2.5km)	100,000,000.00	50,000,000.00	500,000,000.00	500,000,000.00	450,000,000.00+	90.00%+	100,000,000.00	300,000,000.00	
34001001/23020114/17000226	Construction of Lokuwa road network			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	5,000,000.00		
34001001/23020114/17000227	Construction of Low-Cost road	250,000,000.00		50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,000,000.00		
34001001/23020114/17000228	Construction of Shuware road network			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	1,000,000.00		
34001001/23020114/17000229	Construction of Jambas road	150,000,000.00		50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,000,000.00		
34001001/23020114/17000230	Construction of Lamorde road in Mubi South			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	1,000,000.00	300,000,000.00	
34001001/23020114/17000231	Reconstruction of Fufore main road			300,000,000.00	300,000,000.00	300,000,000.00+	100.00%+	100,000,000.00		
34001001/23020114/17000232	Reconstruction of Bachure road (3.0km)		300,000,000.00	300,000,000.00	400,000,000.00	100,000,000.00+	25.00%+	300,000,000.00		
34001001/23020114/17000233	Construction of Gaya By-Pass road in Mubi South			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	1,000,000.00	300,000,000.00	
34001001/23020114/17000234	Constr. of Jambutu Street & Mabala Street(Nassarawo B/hole)		300,000,000.00	300,000,000.00	300,000,000.00			250,000,000.00	700,000,000.00	100,000,000.00
34001001/23020114/17000235	Construction of Wauro Jebbe extension			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	1,000,000.00		
34001001/23020114/17000236	Design & Constr. Of 1st Fly-Over at Police roundabout			150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	500,000,000.00	500,000,000.00	400,000,000.00
34001001/23020114/17000237	Reconstr. of shoulder along Jimeta By-pass& constr. of 1 way J/Y			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	1,000,000.00		
34001001/23020114/17000238	Construction of Fombina Street	100,000,000.00		150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	150,000,000.00	300,000,000.00	
34001001/23020114/17000239	Construction of Mayo inne Street	145,656,168.40		500,000,000.00	500,000,000.00	500,000,000.00+	100.00%+	250,000,000.00	400,000,000.00	
34001001/23020114/17000240	Construction of Kabang Street			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	100,000,000.00		
34001001/23020114/17000241	Construction of GSS Michika to General Hosbital Road			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00		
34001001/23020114/17000242	Constuction of Falu Road Karewa Yola North		190,000,000.00	190,000,000.00	340,000,000.00	150,000,000.00+	44.12%+	350,000,000.00	500,000,000.00	1.00
34001001/23020114/17000243	Construction of Banjiram to Chikila Road 6km			300,000,000.00	300,000,000.00	300,000,000.00+	100.00%+	100,000,000.00	400,000,000.00	
34001001/23020114/17017244	Reconstruction of Old Gombi Road	100,000,000.00	100,000,000.00	350,000,000.00	350,000,000.00	250,000,000.00+	71.43%+	450,000,000.00	600,000,000.00	
34001001/23020114/17017245	Construction of Jada Township Roads			500,000,000.00	500,000,000.00	500,000,000.00+	100.00%+	300,000,000.00	500,000,000.00	
34001001/23030114/17000247	Rehabilitation of Road Network in Yola Abbatior			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	1,000,000.00		
34001001/23000114/17000248	Construction of Internal Road Network in ADSU		500,000,000.00	1,000,000,000.00	1,000,000,000.00	500,000,000.00+	50.00%+	800,000,000.00	800,000,000.00	
34001001/23020114/17000249	Construction of Internal Road network In State Polytechnic			300,000,000.00	300,000,000.00	300,000,000.00+	100.00%+	1,000,000.00	400,000,000.00	
34001001/23020114/17000250	Construction of Gashaka Street in Jimeta (0.7km)			150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	1,000,000.00	300,000,000.00	
34001001/23020114/17000251	Construction of Ahmadu Ribadu Road in Yola Town			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	1,000,000.00	300,000,000.00	
34001001/23020114/17000252	Construction Nyibango Road Off Army Barracks Road and Links			300,000,000.00	300,000,000.00	300,000,000.00+	100.00%+	100,000,000.00	500,000,000.00	
34001001/23020114/17000253	Surface dressing of Shuwa-Palam			400,000,000.00	400,000,000.00	400,000,000.00+	100.00%+	1,000,000.00	200,000,000.00	
34001001/23020114/17000254	Construction of Hospital Road Mubi			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	1,000,000.00	150,000,000.00	

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
34001001/23020113/17000255			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	1,000,000.00	150,000,000.00	
34001001/23020114/17000256			505,000,000.00	505,000,000.00	505,000,000.00+	100.00%+	1,000,000.00		
34001001/23020114/17000257			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	1,000,000.00	200,000,000.00	
34001001/23020114/17000258			300,000,000.00	300,000,000.00	300,000,000.00+	100.00%+	150,000,000.00	500,000,000.00	
34001001/23020114/17000259			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	1,000,000.00	200,000,000.00	
34001001/23020114/17000260			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	1,000,000.00	200,000,000.00	
34001001/23020114/17000261			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	1,000,000.00	200,000,000.00	
34001001/23020114/17000262		100,000,000.00	100,000,000.00	250,000,000.00	150,000,000.00+	60.00%+	201,739,526.00	500,000,000.00	
34001001/23020114/17000263			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	1,000,000.00	200,000,000.00	
34001001/23020114/17000264			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	50,000,000.00	300,000,000.00	
34001001/23020114/17000265			3,000,000,000.00	1,750,000,000.00	1,750,000,000.00+	100.00%+	1,000,000.00	2,000,000,000.00	
34001001/23020114/17000266			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	1,000,000.00	500,000,000.00	
34001001/23020114/17000267			300,000,000.00	300,000,000.00	300,000,000.00+	100.00%+	50,000,000.00	400,000,000.00	
34001001/23020114/17000268			120,000,000.00	120,000,000.00	120,000,000.00+	100.00%+	50,000,000.00	300,000,000.00	
34001001/23020114/17000269			150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	250,000,000.00	500,000,000.00	
34001001/23020114/17000270			130,000,000.00	130,000,000.00	130,000,000.00+	100.00%+	1,000,000.00	400,000,000.00	
34001001/23020114/17000271			150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	1,000,000.00	500,000,000.00	
34001001/23020114/17000272			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	1,000,000.00		
34001001/23020114/17000273			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	1,000,000.00		
34001001/23020114/17000274			60,000,000.00	60,000,000.00	60,000,000.00+	100.00%+	1,000,000.00	50,000,000.00	
34001001/23020114/17000275			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	1,000,000.00	300,000,000.00	
34001001/23020114/17000276							20,000,000.00		
34001001/23020114/17000277							50,000,000.00		
34001001/23020114/17000278							100,000,000.00	50,000,000.00	
34001001/23020114/17000279							550,000,000.00	500,000,000.00	400,000,000.00
34001001/23020114/17000280							550,000,000.00	500,000,000.00	400,000,000.00
34001001/23020114/17000281							500,000,000.00	800,000,000.00	300,000,000.00
34001001/23020114/17000282							200,000,000.00	900,000,000.00	100,000,000.00
<b>Total Programme 17</b>	<b>4,449,999,999.98</b>	<b>3,605,000,000.05</b>	<b>26,272,000,000.00</b>	<b>26,272,000,000.00</b>	<b>22,666,999,999.95+</b>	<b>86.28%+</b>	<b>12,355,739,526.00</b>	<b>33,744,000,000.00</b>	<b>1,700,000,001.00</b>
<b>ADAMAWA STATE ROAD MAINTENANCE AGENCY</b>									
17 - Road			923,937,769.00	923,937,769.00	923,937,769.00+	100.00%+	300,000,000.00	607,500,108.00	
<b>Total</b>			<b>923,937,769.00</b>	<b>923,937,769.00</b>	<b>923,937,769.00+</b>	<b>100.00%+</b>	<b>300,000,000.00</b>	<b>607,500,108.00</b>	
<b>EXPLANATORY NOTES</b>									
<b>Programme 17 - Road</b>									
34004001/23030113/17000005								45,000,000.00	
34004001/23030139/17000006			25,748,470.00	25,748,470.00	25,748,470.00+	100.00%+	15,748,470.00	10,000,000.00	
34004001/23010139/17000007			285,472,000.00	285,472,000.00	285,472,000.00+	100.00%+		390,263,328.00	
34004001/23030113/17000009			16,833,166.00	16,833,166.00	16,833,166.00+	100.00%+	20,516,482.00		
34004001/23020113/17000015			25,318,744.00	25,318,744.00	25,318,744.00+	100.00%+	18,580,618.00		
34004001/23030113/17000016			23,574,551.00	23,574,551.00	23,574,551.00+	100.00%+	17,932,000.00		
34004001/23030113/17000017			28,206,244.00	28,206,244.00	28,206,244.00+	100.00%+	23,206,744.00		
34004001/23030113/17000018			20,195,620.00	20,195,620.00	20,195,620.00+	100.00%+	18,215,182.00		
34004001/23030113/17000020			15,410,054.00	15,410,054.00	15,410,054.00+	100.00%+	14,680,831.00		
34004001/23030113/17000022			28,178,920.00	28,178,920.00	28,178,920.00+	100.00%+	30,996,812.00		
34004001/23030113/17000034			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	15,112,356.00		

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
34004001/23030113/17000035 Repairs of failed section of storm water Drainage (System 9)			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	5,937,295.00		
34004001/23030113/17000036 Repairs of failed section of storm water Drainage (System 12)			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	71,573,210.00		
34004001/23030113/17000037 General De-silting of Mubi Township Drainages			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+		30,000,000.00	
34004001/23030113/17000038 Maintenance work with Asphalts along Ahmadu Bello Way			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	14,500,000.00		
34004001/23030113/17000039 Rehabilitation of Bali Street Jimeta			55,000,000.00	55,000,000.00	55,000,000.00+	100.00%+	25,000,000.00	30,000,000.00	
34004001/23030113/17000040 Desilting of drainage network in Malamre ward Jimeta			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	5,000,000.00	5,000,000.00	
34004001/23030113/17000041 Desilting of Bole street and links			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+		10,000,000.00	
34004001/23030113/17000042 Desilting of Gunsu Street Chalawa Street and Hammanyero Str			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+		5,000,000.00	
34004001/23030113/17000043 Desilting of Wuro Jabbe Drainage			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+		5,000,000.00	
34004001/23030113/17000044 Desilting of Jambutu Drainage			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+		5,000,000.00	
34004001/23030113/17000045 Desilting of Lamido Mustapha - Damare Drainage			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+			
34004001/23030113/17000046 Desilting of Sarkin Wuta Drainage			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+		5,000,000.00	
34004001/23030113/17000047 Desilting of Abuja Road Drainage in Yola Town			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	3,000,000.00	2,000,000.00	
34004001/23030113/17000048 Desilting of Zango Street drainage in Jimeta			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+		5,000,000.00	
34004001/23030113/17000049 Desilting of Church Street Drainage			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+			
34004001/23030113/17000050 Desilting of Rumde street damage in Jimeta			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+		5,000,000.00	
34004001/23030113/17000051 Desilting of Ahmadu Talib and Banshika Street drainage in Ji			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+		5,000,000.00	
34004001/23030113/17000052 Desilting of Modibbo Adama Way Drainage in Yola Town			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+		5,000,000.00	
34004001/23030113/17000053 Desilting of Atiku Abubakar Dual Carrage way drainage in Jim			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+		10,000,000.00	
34004001/23030113/17000054 Desilting of Yolde Pate and Sabon Pagi drainage in Yola Town			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+		5,000,000.00	
34004001/23030113/17000055 Desilting of Hamman Nyallowo Drainage in Yola Town			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+			
34004001/23030113/17000056 Desilting of Galadima Aminu Way and Justice Buba Ardo Draina			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+			
34004001/23030113/17000057 Desilting of Hospital Road in Jimeta			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+		5,000,000.00	
34004001/23030113/17000058 Desilting of Bishop Street in Jimeta			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+			
34004001/23030113/17000059 Desilting of Gimba Road in Jimeta			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+		5,000,000.00	
34004001/23030113/17000060 Desilting of CBN/Galadima Aminu Way								6,105,385.00	
34004001/23030113/17000061 Desilting of (LHS) drain Galadima Way along (Peace Hospital)								4,143,075.00	
34004001/23030113/17000062 Desilting of (RHS) drain Galadima Aminu Way								4,539,920.00	
34004001/23030113/17000063 Desilting of Bishop - Mohammed Mustpha Way drainage								5,448,400.00	
<b>Total Programme 17</b>			<b>923,937,769.00</b>	<b>923,937,769.00</b>	<b>923,937,769.00+</b>	<b>100.00%+</b>	<b>300,000,000.00</b>	<b>607,500,108.00</b>	
<b>ADAMAWA STATE QUARRY PLANT</b>									
<b>MINISTRY OF CULTURE AND TOURISM</b>									
02 - Societal Reorientation							176,648,388.00	260,000,000.00	50,000,000.00
12 - Growing the Private Sector	56,772,513.00	43,000,000.00	1,328,851,760.00	1,328,851,760.00	1,285,851,760.00+	96.76%+	323,351,612.00	754,700,000.00	283,000,000.00
<b>Total</b>	<b>56,772,513.00</b>	<b>43,000,000.00</b>	<b>1,328,851,760.00</b>	<b>1,328,851,760.00</b>	<b>1,285,851,760.00+</b>	<b>96.76%+</b>	<b>500,000,000.00</b>	<b>1,014,700,000.00</b>	<b>333,000,000.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 02 - Societal Reorientation</b>									
36001001/23020119/02000001 Construction of 2000 Seater Auditorium at Art Council							100,138,063.00	250,000,000.00	50,000,000.00
36001001/23020119/02000002 Construction of 10 Nos. Thatched Round Huts at Art Theatre							50,826,819.00	10,000,000.00	
36001001/23020118/02000003 Fencing of Cultural Industrial Centre at Badiresa							25,683,506.00		
<b>Total Programme 02</b>							<b>176,648,388.00</b>	<b>260,000,000.00</b>	<b>50,000,000.00</b>

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>Programme 12 - Growing the Private Sector</b>									
36001001/23030124/12000001 Rehabilitation of State Capital Amusement Park			6,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	47,000,000.00	54,000,000.00	25,000,000.00
36001001/23030121/12000002 Yola International Hotel			1,000,000,000.00	1,000,000,000.00	1,000,000,000.00+	100.00%+			
36001001/23050101/12000004 Preparation of Tourism Master Plan								11,000,000.00	
36001001/23030124/12000005 Gunti National Park							30,000,000.00	10,000,000.00	5,000,000.00
36001001/23030121/12000006 Arts Theatre Auditorium	56,772,513.00	43,000,000.00	149,195,240.00	149,195,240.00	106,195,240.00+	71.18%+	100,227,487.00		
36001001/23020118/12000008 Construction of Mubi Hotel Mubi (Preliminary works)								455,200,000.00	150,000,000.00
36003001/23020101/12000011 Construction of Admin Block in Adamawa Art Council							100,000,000.00	90,000,000.00	103,000,000.00
36003001/23030103/12000012 Rehabilitation of Malamre Guest House			20,040,268.00	20,040,268.00	20,040,268.00+	100.00%+	20,040,268.00		
36003001/23030103/12000013 Rehabilitation of Numan Motel			153,616,252.00	153,616,252.00	153,616,252.00+	100.00%+	26,083,857.00	134,500,000.00	
<b>Total Programme 12</b>	<b>56,772,513.00</b>	<b>43,000,000.00</b>	<b>1,328,851,760.00</b>	<b>1,328,851,760.00</b>	<b>1,285,851,760.00+</b>	<b>96.76%+</b>	<b>323,351,612.00</b>	<b>754,700,000.00</b>	<b>283,000,000.00</b>
<b>AGENCY FOR MUSEUM AND MONUMENTS</b>									
02 - Societal Reorientation			207,064,000.00	207,064,000.00	207,064,000.00+	100.00%+	160,000,000.00	199,000,000.00	199,000,000.00
<b>Total</b>			<b>207,064,000.00</b>	<b>207,064,000.00</b>	<b>207,064,000.00+</b>	<b>100.00%+</b>	<b>160,000,000.00</b>	<b>199,000,000.00</b>	<b>199,000,000.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 02 - Societal Reorientation</b>									
36003001/23020118/02000004 Completion of the Chalets and Reception/Restaurant at SWCH			39,600,000.00	39,600,000.00	39,600,000.00+	100.00%+	10,000,000.00	25,000,000.00	25,000,000.00
36003001/23010112/02000005 Furnishing of 12No. of single rooms and 6No. of VIP Chalets			12,364,000.00	12,364,000.00	12,364,000.00+	100.00%+	5,000,000.00	12,000,000.00	12,000,000.00
36003001/23020101/02000006 Construction of Administrative Block at SWCH			12,100,000.00	12,100,000.00	12,100,000.00+	100.00%+	5,000,000.00	12,000,000.00	12,000,000.00
36003001/23020101/02000007 Construction of 3No. Palace Museum at Mubi Ganye and Numan			55,000,000.00	55,000,000.00	55,000,000.00+	100.00%+	60,000,000.00	65,000,000.00	65,000,000.00
36003001/23020101/02000008 Construction of Hall of Fame Museum Complex at Yola			88,000,000.00	88,000,000.00	88,000,000.00+	100.00%+	80,000,000.00	85,000,000.00	85,000,000.00
<b>Total Programme 02</b>			<b>207,064,000.00</b>	<b>207,064,000.00</b>	<b>207,064,000.00+</b>	<b>100.00%+</b>	<b>160,000,000.00</b>	<b>199,000,000.00</b>	<b>199,000,000.00</b>
<b>ADAMAWA STATE PLANNING COMMISSION</b>									
01 - Economic Empowerment through Agriculture			259,000,000.00	186,963,700.00	186,963,700.00+	100.00%+	440,000,000.00	60,000,000.00	60,000,000.00
04 - Improvement to Human Health			149,000,000.00	149,000,000.00	149,000,000.00+	100.00%+	413,400,000.00	422,600,000.00	433,640,000.00
05 - Enhancing Skills and Knowledge			2,858,852,754.00	2,152,754.00	2,152,754.00+	100.00%+	3,258,852,754.00	3,258,852,754.00	3,258,852,754.00
09 - Environmental Improvement			1,000,000,000.00	1,000.00	1,000.00+	100.00%+	50,000,000.00	50,000,000.00	50,000,000.00
10 - Water Resources & Rural Development			416,884,640.00	416,884,640.00	416,884,640.00+	100.00%+	516,884,640.00		
13 - Reform of Government & Governance	2,609,604,400.00	8,223,450,776.78	4,146,730,573.00	8,223,465,873.00	15,096.22+	0.00%+	1,136,730,573.00	250,000,000.00	250,000,000.00
14 - Power			200,000,000.00	52,000,000.00	52,000,000.00+	100.00%+	200,000,000.00	200,000,000.00	200,000,000.00
<b>Total</b>	<b>2,609,604,400.00</b>	<b>8,223,450,776.78</b>	<b>9,030,467,967.00</b>	<b>9,030,467,967.00</b>	<b>807,017,190.22+</b>	<b>8.94%+</b>	<b>6,015,867,967.00</b>	<b>4,241,452,754.00</b>	<b>4,252,492,754.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 01 - Economic Empowerment through Agriculture</b>									
38001001/23020113/01000001 State GCCC for Establishment of Cottage Tanery (Ministry of			100,000,000.00	27,963,700.00	27,963,700.00+	100.00%+	20,000,000.00	40,000,000.00	40,000,000.00
38001001/23050101/01000002 State GCCC for National Programme on Food Security (MoA)			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	200,000,000.00		
38001001/23050101/01000003 State GCCC for Livestock Productivity and Pestilence (Ministry			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00	20,000,000.00	20,000,000.00
38001001/23050101/01000004 State GCCC for Third National Fadama Development -FADAMA III			97,000,000.00	97,000,000.00	97,000,000.00+	100.00%+			
38001001/23050101/01000005 State GCCC for Rural Finance Institution Building Programme			12,000,000.00	12,000,000.00	12,000,000.00+	100.00%+	200,000,000.00		
<b>Total Programme 01</b>			<b>259,000,000.00</b>	<b>186,963,700.00</b>	<b>186,963,700.00+</b>	<b>100.00%+</b>	<b>440,000,000.00</b>	<b>60,000,000.00</b>	<b>60,000,000.00</b>

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>Programme 04 - Improvement to Human Health</b>									
38001001/23050101/04000001			65,000,000.00	65,000,000.00	65,000,000.00+	100.00%+	65,000,000.00	65,000,000.00	65,000,000.00
38001001/23050101/04000002			84,000,000.00	84,000,000.00	84,000,000.00+	100.00%+	84,000,000.00	84,000,000.00	84,000,000.00
38001001/23050101/04000003							100,000,000.00	100,000,000.00	100,000,000.00
38001001/23050101/04000004							100,000,000.00	100,000,000.00	100,000,000.00
38001001/23050101/04000005							64,400,000.00	73,600,000.00	84,640,000.00
<b>Total Programme 04</b>			<b>149,000,000.00</b>	<b>149,000,000.00</b>	<b>149,000,000.00+</b>	<b>100.00%+</b>	<b>413,400,000.00</b>	<b>422,600,000.00</b>	<b>433,640,000.00</b>
<b>Programme 05 - Enhancing Skills and Knowledge</b>									
38001001/23050101/05000001			2,063,852,754.00	52,754.00	52,754.00+	100.00%+	2,063,852,754.00	2,063,852,754.00	2,063,852,754.00
38001001/23050101/05000002			150,000,000.00	1,000,000.00	1,000,000.00+	100.00%+	100,000,000.00	100,000,000.00	100,000,000.00
38001001/23050101/05000003			300,000,000.00	500,000.00	500,000.00+	100.00%+	500,000,000.00	500,000,000.00	500,000,000.00
38001001/23050101/05000004			250,000,000.00	100,000.00	100,000.00+	100.00%+	500,000,000.00	500,000,000.00	500,000,000.00
38001001/23050101/05000005			95,000,000.00	500,000.00	500,000.00+	100.00%+	95,000,000.00	95,000,000.00	95,000,000.00
<b>Total Programme 05</b>			<b>2,858,852,754.00</b>	<b>2,152,754.00</b>	<b>2,152,754.00+</b>	<b>100.00%+</b>	<b>3,258,852,754.00</b>	<b>3,258,852,754.00</b>	<b>3,258,852,754.00</b>
<b>Programme 09 - Environmental Improvement</b>									
38001001/23050101/09000002			1,000,000,000.00	1,000.00	1,000.00+	100.00%+	50,000,000.00	50,000,000.00	50,000,000.00
<b>Total Programme 09</b>			<b>1,000,000,000.00</b>	<b>1,000.00</b>	<b>1,000.00+</b>	<b>100.00%+</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>
<b>Programme 10 - Water Resources &amp; Rural Development</b>									
38001001/23020105/10000001			106,000,000.00	106,000,000.00	106,000,000.00+	100.00%+	106,000,000.00		
38001001/23020105/10000002			90,000,000.00	90,000,000.00	90,000,000.00+	100.00%+	90,000,000.00		
38001001/23020105/10000003							100,000,000.00		
38001001/23050101/10000005			220,884,640.00	220,884,640.00	220,884,640.00+	100.00%+	220,884,640.00		
<b>Total Programme 10</b>			<b>416,884,640.00</b>	<b>416,884,640.00</b>	<b>416,884,640.00+</b>	<b>100.00%+</b>	<b>516,884,640.00</b>		
<b>Programme 13 - Reform of Government &amp; Governance</b>									
38001001/23050103/13000001			50,000,000.00	1,000.00	1,000.00+	100.00%+	50,000,000.00		
38001001/23050101/13000002			50,000,000.00	1,000.00	1,000.00+	100.00%+	50,000,000.00		
38001001/23050101/13000003			50,000,000.00	1,000.00	1,000.00+	100.00%+	50,000,000.00		
38001001/23050101/13000005	25,604,400.00		50,000,000.00	1,000.00	1,000.00+	100.00%+	50,000,000.00		
38001001/23050101/13000007			30,000,000.00	1,000.00	1,000.00+	100.00%+	30,000,000.00		
38001001/23050101/13000008			50,000,000.00	1,000.00	1,000.00+	100.00%+	50,000,000.00		
38001001/23050101/13000018		51,752,000.00	50,000,000.00	51,752,500.00	500.00+	0.00%+	50,000,000.00		
38001001/23020101/13000019			50,000,000.00	1,000.00	1,000.00+	100.00%+	50,000,000.00		
38001001/23010114/13000023			20,000,000.00	1,000.00	1,000.00+	100.00%+			
38001001/23010125/13000025			50,000,000.00	1,000.00	1,000.00+	100.00%+	50,000,000.00		
38001001/23050101/13000026			20,000,000.00	1,000.00	1,000.00+	100.00%+			
38001001/23010113/13000027			20,000,000.00	1,000.00	1,000.00+	100.00%+			
38001001/23020101/13000028			50,000,000.00	1,000.00	1,000.00+	100.00%+	50,000,000.00		
38001001/23020118/13000029			100,000,000.00	1,000.00	1,000.00+	100.00%+	100,000,000.00		
38001001/23050101/13000039			256,730,573.00	573.00	573.00+	100.00%+	256,730,573.00		
38001001/23050101/13000041			250,000,000.00	1,000.00	1,000.00+	100.00%+	250,000,000.00	250,000,000.00	250,000,000.00
38001001/23050101/13000043	2,584,000,000.00	8,171,698,776.78	3,000,000,000.00	8,171,698,800.00	23.22+	0.00%+	50,000,000.00		
<b>Total Programme 13</b>	<b>2,609,604,400.00</b>	<b>8,223,450,776.78</b>	<b>4,146,730,573.00</b>	<b>8,223,465,873.00</b>	<b>15,096.22+</b>	<b>0.00%+</b>	<b>1,136,730,573.00</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>Programme 14 - Power</b>									
38001001/23020103/14000001 State GCCC for Provision Rural Electrification Fund (REF)-			150,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	150,000,000.00	150,000,000.00	150,000,000.00
38001001/23050101/14000002 State GCCC for Provision of Off-grid Power (REF)-Energy Dep			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,000,000.00	50,000,000.00	50,000,000.00
<b>Total Programme 14</b>			<b>200,000,000.00</b>	<b>52,000,000.00</b>	<b>52,000,000.00+</b>	<b>100.00%+</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>
<b>SUSTAINABLE DEVELOPMENT GOAL (SDG'S OFFICE)</b>									
13 - Reform of Government & Governance			890,000,000.00	890,000,000.00	890,000,000.00+	100.00%+	646,000,000.00	646,000,000.00	646,000,000.00
<b>Total</b>			<b>890,000,000.00</b>	<b>890,000,000.00</b>	<b>890,000,000.00+</b>	<b>100.00%+</b>	<b>646,000,000.00</b>	<b>646,000,000.00</b>	<b>646,000,000.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 13 - Reform of Government &amp; Governance</b>									
38005001/23020127/13000001 Establishment of ICT Center							20,000,000.00	20,000,000.00	20,000,000.00
38005001/23020103/13000003 SDG Conditional Grants Scheme (CGS) to State			800,000,000.00	800,000,000.00	800,000,000.00+	100.00%+	500,000,000.00	500,000,000.00	500,000,000.00
38005001/23020118/13000004 Project Support CGS to State			90,000,000.00	90,000,000.00	90,000,000.00+	100.00%+	90,000,000.00	90,000,000.00	90,000,000.00
38005001/23050101/13000006 CCT Project Support							36,000,000.00	36,000,000.00	36,000,000.00
<b>Total Programme 13</b>			<b>890,000,000.00</b>	<b>890,000,000.00</b>	<b>890,000,000.00+</b>	<b>100.00%+</b>	<b>646,000,000.00</b>	<b>646,000,000.00</b>	<b>646,000,000.00</b>
<b>MINISTRY OF WATER RESOURCES</b>									
01 - Economic Empowerment through Agriculture			1,557,323,440.00	1,557,323,440.00	1,557,323,440.00+	100.00%+	647,389,025.00	744,497,379.00	856,171,987.00
10 - Water Resources & Rural Development	64,924,876.00	40,286,490.00	2,094,371,630.00	2,094,371,630.00	2,054,085,140.00+	98.08%+	1,091,501,630.00	1,255,226,875.00	1,443,510,906.00
<b>Total</b>	<b>64,924,876.00</b>	<b>40,286,490.00</b>	<b>3,651,695,070.00</b>	<b>3,651,695,070.00</b>	<b>3,611,408,580.00+</b>	<b>98.90%+</b>	<b>1,738,890,655.00</b>	<b>1,999,724,254.00</b>	<b>2,299,682,893.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 01 - Economic Empowerment through Agriculture</b>									
52001001/23030115/01000001 Rehab./Expan. of 6 No.Irr Schemes at Dwam Loko Dilichim			114,600,000.00	114,600,000.00	114,600,000.00+	100.00%+	32,500,000.00	37,375,000.00	42,981,250.00
52001001/23030115/01000002 Exten. Services to Water Users Assoc. for Dry Season Farm.			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+			
52001001/23020116/01000003 Estab.of 3No New Irrigation Schemes at Mag Dasin-Bivatye etc			150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	86,250,000.00	99,187,500.00	114,065,625.00
52001001/23030115/01000004 Development of Soil /Water Laboratory			52,500,000.00	52,500,000.00	52,500,000.00+	100.00%+	60,375,000.00	69,431,250.00	79,845,938.00
52001001/23020116/01000007 Construction of 1No Small Earth Dams in kukumto in Demsa			354,000,000.00	354,000,000.00	354,000,000.00+	100.00%+	383,909,512.00	441,495,939.00	507,720,330.00
52001001/23020105/01000008 Construction of Multi - Purpose Dam at Mayo-Inne Fufore			700,819,940.00	700,819,940.00	700,819,940.00+	100.00%+			
52001001/23050101/01000009 Estab of 3No.Ow for Geology&Hydro Geological Investigations			31,300,000.00	31,300,000.00	31,300,000.00+	100.00%+	35,995,000.00	41,394,250.00	47,603,388.00
52001001/23050101/01000010 Estab of 10No.Hydrological Metro Stations (CWS) in the State			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	17,250,000.00	19,837,500.00	22,813,125.00
52001001/23020105/01000011 Estab/React of 34No Hydro Ganye Stations on 9Rivers in State			54,103,500.00	54,103,500.00	54,103,500.00+	100.00%+	31,109,513.00	35,775,940.00	41,142,331.00
<b>Total Programme 01</b>			<b>1,557,323,440.00</b>	<b>1,557,323,440.00</b>	<b>1,557,323,440.00+</b>	<b>100.00%+</b>	<b>647,389,025.00</b>	<b>744,497,379.00</b>	<b>856,171,987.00</b>
<b>Programme 10 - Water Resources &amp; Rural Development</b>									
52001001/23020105/10000001 Small Towns Water Supply and Sanitation Programme	14,383,600.00	40,286,490.00		40,287,000.00	510.00+	0.00%+			
52001001/23020105/10000003 Compl of Small Earth Dam at Magar Jibro Guyaku Gamba etc			464,171,630.00	423,884,630.00	423,884,630.00+	100.00%+	464,171,630.00	533,797,375.00	613,866,981.00
52001001/23020105/10000004 Gearing of Water Service Delivery (Bridging gaps in Public w			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	100,000,000.00	115,000,000.00	132,250,000.00
52001001/23020105/10000005 Water Sector Policy Support and Development(Quarterly consu	50,541,276.00		7,200,000.00	7,200,000.00	7,200,000.00+	100.00%+	8,280,000.00	9,522,000.00	10,950,300.00
52001001/23020105/10000006 Construction of Small Earth Dams at Gella Mubi South LGAs			354,000,000.00	354,000,000.00	354,000,000.00+	100.00%+	50,000,000.00	57,500,000.00	66,125,000.00
52001001/23010132/10000007 Procurement of Irrigation water Pumps for dry Season farmers			104,000,000.00	104,000,000.00	104,000,000.00+	100.00%+	59,800,000.00	68,770,000.00	79,085,500.00
52001001/23030104/10000008 Rehab. of Water facilities in 7 LGAs affected by insurgency			105,000,000.00	105,000,000.00	105,000,000.00+	100.00%+			
52001001/23050101/10000009 Feasibility studies/design for small earth dam in Girgi Mubi			150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	30,000,000.00	34,500,000.00	39,675,000.00
52001001/23020105/10000010 Estab.of Small Water Treatment Plant in Banjiram&Reticulation			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+			
52001001/23020105/10000011 Estab.of Small Water Treatment Plant in Karlahi&Reticulation			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+			

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
52001001/23020105/10000012 Construction of Small Earth Dam in Kuna in Maiha LGA			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+	80,500,000.00	92,575,000.00	106,461,250.00
52001001/23020105/10000013 Construction of Small Earth dam at Dirum in Toungo			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	40,000,000.00	46,000,000.00	52,900,000.00
52001001/23020105/10000014 Construction of Michika Town Dam Michika LGA			150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	100,000,000.00	115,000,000.00	132,250,000.00
52001001/23020105/10000015 Construction of Kwalbadi dam Madagali LGA			150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	100,000,000.00	115,000,000.00	132,250,000.00
52001001/23020105/10000016 Feasibility studies/constructn of yinagis small earth Dam in			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	30,000,000.00	34,500,000.00	39,675,000.00
52001001/23020105/10000017 Procurement of 2 complete sets of Survey equipment			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+			
52001001/23050101/10000018 Feasibility study of Mayo Bani Small earth Dam in Mubi-North			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	28,750,000.00	33,062,500.00	38,021,875.00
<b>Total Programme 10</b>	<b>64,924,876.00</b>	<b>40,286,490.00</b>	<b>2,094,371,630.00</b>	<b>2,094,371,630.00</b>	<b>2,054,085,140.00+</b>	<b>98.08%+</b>	<b>1,091,501,630.00</b>	<b>1,255,226,875.00</b>	<b>1,443,510,906.00</b>
<b>ADAMAWA STATE WATER BOARD</b>									
10 - Water Resources & Rural Development	26,672,550.00	30,000,000.00	1,596,555,150.00	1,596,555,150.00	1,566,555,150.00+	98.12%+	697,416,360.00	3,549,000,000.00	3,549,000,000.00
<b>Total</b>	<b>26,672,550.00</b>	<b>30,000,000.00</b>	<b>1,596,555,150.00</b>	<b>1,596,555,150.00</b>	<b>1,566,555,150.00+</b>	<b>98.12%+</b>	<b>697,416,360.00</b>	<b>3,549,000,000.00</b>	<b>3,549,000,000.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 10 - Water Resources &amp; Rural Development</b>									
52102001/23050101/10000001 Dev. of urban water schemes (Rehab. of YI Jmt & Nm T/P)			60,000,000.00	60,000,000.00	60,000,000.00+	100.00%+	20,000,000.00	90,000,000.00	90,000,000.00
52102001/23020105/10000002 Provision and Distribution of Water in 26 No. Some Towns			69,555,150.00	69,555,150.00	69,555,150.00+	100.00%+	16,000,000.00	60,000,000.00	60,000,000.00
52102001/23030121/10000003 Renovation of Water Board offices and Fencing			76,000,000.00	76,000,000.00	76,000,000.00+	100.00%+	20,000,000.00	65,000,000.00	65,000,000.00
52102001/23050101/10000004 Reha/Upgrading of Distribu. Network in Jimeta & Yola	2,023,200.00		113,500,000.00	113,500,000.00	113,500,000.00+	100.00%+	25,000,000.00	88,000,000.00	88,000,000.00
52102001/23020105/10000005 Drilling of New BH within Jimeta and Yola	4,649,350.00	10,000,000.00	15,000,000.00	15,000,000.00	5,000,000.00+	33.33%+	60,000,000.00	30,000,000.00	30,000,000.00
52102001/23010144/10000006 Procurement of Water T/Chemicals	20,000,000.00	20,000,000.00	96,000,000.00	96,000,000.00	76,000,000.00+	79.17%+	60,000,000.00	260,000,000.00	260,000,000.00
52102001/23010143/10000007 Purchase of pumps and Accessories			140,500,000.00	140,500,000.00	140,500,000.00+	100.00%+	25,000,000.00	120,000,000.00	120,000,000.00
52102001/23010143/10000008 Purchase of New Drilling Rig and Accessories			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	77,416,360.00	300,000,000.00	300,000,000.00
52102001/23010105/10000009 Procurement of Electric Motor & Accessories							21,000,000.00	80,000,000.00	80,000,000.00
52102001/23020127/10000010 Estab of Greater Yola Treatment Plant & distribution N/work							50,000,000.00	213,000,000.00	213,000,000.00
52102001/23020105/10000011 Comprehensive Water Scheme (Hong Township)							25,000,000.00	65,000,000.00	65,000,000.00
52102001/23030104/10000012 Reh of Water Facilities in 7 towns affected by insurgency			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+	28,000,000.00	65,000,000.00	65,000,000.00
52102001/23020105/10000013 Prov. for repaymt of outstanding liabilities (DI pipes & Gen)							50,000,000.00	335,000,000.00	335,000,000.00
52102001/23030104/10000016 Upgrading of W/Treatment Storage Tanks J/Yola Water Supply			546,000,000.00	546,000,000.00	546,000,000.00+	100.00%+	150,000,000.00	1,500,000,000.00	1,500,000,000.00
52102001/23030104/10000017 Upgrading of Numan and Jimeta Treatment Plants			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	25,000,000.00	170,000,000.00	170,000,000.00
52102001/23050101/10000018 Feasibility study for solar power supply at Yola and Mubi			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	15,000,000.00	45,000,000.00	45,000,000.00
52102001/23050101/10000019 Emergency intervention in urban water supply			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	20,000,000.00	43,000,000.00	43,000,000.00
52102001/23030104/10000020 Dredging/Dessilating of 4 T treatment Plant Intakes			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	10,000,000.00	20,000,000.00	20,000,000.00
<b>Total Programme 10</b>	<b>26,672,550.00</b>	<b>30,000,000.00</b>	<b>1,596,555,150.00</b>	<b>1,596,555,150.00</b>	<b>1,566,555,150.00+</b>	<b>98.12%+</b>	<b>697,416,360.00</b>	<b>3,549,000,000.00</b>	<b>3,549,000,000.00</b>
<b>RURAL WATER SUPPLY &amp; ENV. SANIT. AGENCY</b>									
10 - Water Resources & Rural Development			267,421,029.00	267,421,029.00	267,421,029.00+	100.00%+	207,257,577.00	567,256,625.00	567,256,625.00
<b>Total</b>			<b>267,421,029.00</b>	<b>267,421,029.00</b>	<b>267,421,029.00+</b>	<b>100.00%+</b>	<b>207,257,577.00</b>	<b>567,256,625.00</b>	<b>567,256,625.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 10 - Water Resources &amp; Rural Development</b>									
52103001/23020105/10000001 Provision of 105 No. Hand Pump Bore/Holes in Rural Areas			94,975,000.00	94,975,000.00	94,975,000.00+	100.00%+	76,710,577.00	109,586,400.00	109,586,400.00
52103001/23020105/10000002 Provision of 14 No. Solar Power Boreholes in Rural Areas			90,000,000.00	90,000,000.00	90,000,000.00+	100.00%+	84,000,000.00	120,000,000.00	120,000,000.00
52103001/23030104/10000004 Rehabilitation of 80 No. Broken down Hand Pump Boreholes							5,040,000.00	31,500,000.00	31,500,000.00
52103001/23020107/10000005 Provision of 210 VIP Latrines in Schools and Clinics			21,000,000.00	21,000,000.00	21,000,000.00+	100.00%+	13,102,500.00	20,964,000.00	20,964,000.00
52103001/23030113/10000006 Repair of 3 No. T4W Ingersol Rand and 1 No. TH10 Ingersol Rand			2,620,500.00	2,620,500.00	2,620,500.00+	100.00%+			

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
52103001/23050101/10000007 GCCC for Mobilisation of 300 Comm. for Hygiene Promotion								10,000,000.00	10,000,000.00
52103001/23050101/10000008 GCCC for Implementation of UNICEF Water Supply Phase III								15,000,000.00	15,000,000.00
52103001/23020105/10000009 GCCC for UNICEF/EU WSSSRPIII Programmes								220,000,000.00	220,000,000.00
52103001/23020118/10000010 Training of 105 Village Level Operation and Maintenance (VLO			5,334,500.00	5,334,500.00	5,334,500.00+	100.00%+	5,334,500.00	5,601,225.00	5,601,225.00
52103001/23020105/10000011 Establishment of WASHCOMS in 100 Communities			1,070,000.00	1,070,000.00	1,070,000.00+	100.00%+	10,070,000.00	15,105,000.00	15,105,000.00
52103001/23050101/10000012 Triggering of 100 communities in CLT's			13,000,000.00	13,000,000.00	13,000,000.00+	100.00%+	13,000,000.00	19,500,000.00	19,500,000.00
52103001/23020101/10000013 Construction of storehouse and 1No. block of 5 offices			39,421,029.00	39,421,029.00	39,421,029.00+	100.00%+			
<b>Total Programme 10</b>			<b>267,421,029.00</b>	<b>267,421,029.00</b>	<b>267,421,029.00+</b>	<b>100.00%+</b>	<b>207,257,577.00</b>	<b>567,256,625.00</b>	<b>567,256,625.00</b>
<b>SMALL TOWNS WATER SUPPLY &amp; SANIT.AGENCY</b>									
09 - Environmental Improvement			48,000,000.00	48,000,000.00	48,000,000.00+	100.00%+			
10 - Water Resources & Rural Development			219,000,000.00	219,000,000.00	219,000,000.00+	100.00%+	235,000,000.00	575,000,000.00	643,000,000.00
11 - Information Communication & Technology			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00		
<b>Total</b>			<b>287,000,000.00</b>	<b>287,000,000.00</b>	<b>287,000,000.00+</b>	<b>100.00%+</b>	<b>255,000,000.00</b>	<b>575,000,000.00</b>	<b>643,000,000.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 09 - Environmental Improvement</b>									
52104001/23020118/09000008 Const. of 4no. Compartment of 2 Laterin in P/Place in 12 S'towns			48,000,000.00	48,000,000.00	48,000,000.00+	100.00%+			
<b>Total Programme 09</b>			<b>48,000,000.00</b>	<b>48,000,000.00</b>	<b>48,000,000.00+</b>	<b>100.00%+</b>			
<b>Programme 10 - Water Resources &amp; Rural Development</b>									
52104001/23020105/10000001 Provision of water supply facilities in 5 small towns communi								100,000,000.00	120,000,000.00
52104001/23050101/10000002 Community Mobilizn for self selection process of S'towns Com			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+		35,000,000.00	40,000,000.00
52104001/23020105/10000003 Provi of 1No. water supply facility in 1No. S'towns in Gombi			74,000,000.00	74,000,000.00	74,000,000.00+	100.00%+	5,000,000.00	10,000,000.00	15,000,000.00
52104001/23020105/10000004 Construction of Sani-centre in 9 Small towns in the State			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	15,000,000.00	20,000,000.00	25,000,000.00
52104001/23050101/10000005 Conduct Community led total sanitation in 12No. Small towns			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	70,000,000.00	100,000,000.00	110,000,000.00
52104001/23030104/10000006 Reh/Upgrading & Commissioning of 7No. Compld EDF 7 W/Spplly Proj			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+	15,000,000.00	30,000,000.00	35,000,000.00
52104001/23010114/10000007 Provision of Computerized Resource Center for M&E Activities			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+			
52104001/23050101/10000008 Commercialization Start up Funds							50,000,000.00	50,000,000.00	60,000,000.00
52104001/23050101/10000009 Customer Enumeration of project Small Towns							20,000,000.00	30,000,000.00	33,000,000.00
52104001/23020101/10000010 Establishment of office structure & customer care in project								100,000,000.00	90,000,000.00
52104001/23020105/10000011 Digitization of Existing Pipe Network in project Small Town							35,000,000.00	40,000,000.00	45,000,000.00
52104001/23050101/10000012 Metering of Project Small Towns							25,000,000.00	60,000,000.00	70,000,000.00
<b>Total Programme 10</b>			<b>219,000,000.00</b>	<b>219,000,000.00</b>	<b>219,000,000.00+</b>	<b>100.00%+</b>	<b>235,000,000.00</b>	<b>575,000,000.00</b>	<b>643,000,000.00</b>
<b>Programme 11 - Information Communication &amp; Technology</b>									
52104001/23020118/11000001 Provision of ICT Materials and Office equipment to WCA			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00		
<b>Total Programme 11</b>			<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00+</b>	<b>100.00%+</b>	<b>20,000,000.00</b>		
<b>MINISTRY OF HOUSING &amp; URBAN DEV.</b>									
06 - Housing & Urban Development	44,043,634.73	417,375,686.79	3,815,000,000.00	3,815,000,000.00	3,397,624,313.21+	89.06%+	6,693,226,200.00	8,766,470,300.00	8,766,970,300.00
<b>Total</b>	<b>44,043,634.73</b>	<b>417,375,686.79</b>	<b>3,815,000,000.00</b>	<b>3,815,000,000.00</b>	<b>3,397,624,313.21+</b>	<b>89.06%+</b>	<b>6,693,226,200.00</b>	<b>8,766,470,300.00</b>	<b>8,766,970,300.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 06 - Housing &amp; Urban Development</b>									
53001001/23020102/06000001 Renovation of Government Staff Quarters in Jimeta-Yola			150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	65,000,000.00	150,000,000.00	150,000,000.00
53001001/23050101/06000002 Development of Housing Units in the State	9,043,634.73		100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+		110,000,000.00	110,000,000.00
53001001/23020102/06000004 Renovation of Government Lodges in Yola			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,000,000.00	50,000,000.00	50,000,000.00

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
53001001/23030103/06000005 Renovation of Ministry Housing Office at Old Site of Minis			65,000,000.00	65,000,000.00	65,000,000.00+	100.00%+		65,000,000.00	65,000,000.00
53001001/23030103/06000008 Renovation of Governors Lodge - Asokoro Abuja			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+		50,000,000.00	50,000,000.00
53001001/23030101/06000011 Consultancy/Renovation and Furnishing of Government Lodge II		282,917,503.20	660,000,000.00	660,000,000.00	377,082,496.80+	57.13%+	226,000,000.00	607,905,700.00	607,905,700.00
53001001/23030101/06000012 Renovation of Governors Lodge - Maitama Abuja			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+		50,000,000.00	
53001001/23020123/06000013 Provision of Street Light in Jimeta-Yola	10,000,000.00	56,987,405.31	666,494,111.00	666,494,111.00	609,506,705.69+	91.45%+	150,000,000.00	610,058,700.00	610,058,700.00
53001001/23020123/06000014 Provision of Street Light in Yola Town			147,000,000.00	147,000,000.00	147,000,000.00+	100.00%+	161,700,000.00	147,000,000.00	147,000,000.00
53001001/23020123/06000015 Provision of Street Light in Mubi		42,470,778.28	340,000,000.00	340,000,000.00	297,529,221.72+	87.51%+	174,000,000.00	340,000,000.00	340,000,000.00
53001001/23020123/06000016 Provision of Street Light in Ganye			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	110,000,000.00	100,000,000.00	100,000,000.00
53001001/23020123/06000017 Provision of Street Light in Numan			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	110,000,000.00	100,000,000.00	100,000,000.00
53001001/23020114/06000019 Constr. of 2No. Pedestrian crossing in State Capital			80,000,000.00	80,000,000.00	80,000,000.00+	100.00%+	88,000,000.00	80,000,000.00	80,000,000.00
53001001/23030101/06000022 Renovation of SSG's Residence			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	16,500,000.00	15,000,000.00	15,000,000.00
53001001/23020103/06000023 Provi of Solar System Street Lighting & Electricity in Yola			65,000,000.00	65,000,000.00	65,000,000.00+	100.00%+	71,500,000.00	65,000,000.00	65,000,000.00
53001001/23020104/06000024 Construction of 5No. New Legislatives' Quarters			250,000,000.00	250,000,000.00	250,000,000.00+	100.00%+		250,000,000.00	250,000,000.00
53001001/23020123/06000025 Purchase of 5No. 100KVA Generators for streets light	25,000,000.00	35,000,000.00	150,000,000.00	150,000,000.00	115,000,000.00+	76.67%+	165,000,000.00	150,000,000.00	150,000,000.00
53001001/23020101/06000026 Fencing of Christain & Muslim Commentaries in the State Capit			418,754,782.00	418,754,782.00	418,754,782.00+	100.00%+		418,754,800.00	418,754,800.00
53001001/23030101/06000028 Renov. of Speaker Deputy Speaker & Majority Leader Residence			150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	165,000,000.00	150,000,000.00	150,000,000.00
53001001/23020114/06000029 Construction of 1No. Pedestrian crossing in Mubi			80,000,000.00	80,000,000.00	80,000,000.00+	100.00%+		80,000,000.00	80,000,000.00
53001001/23020102/06000034 Construction and furnishing of new Commissioners Quarters			127,751,107.00	127,751,107.00	127,751,107.00+	100.00%+	140,526,200.00	127,751,100.00	127,751,100.00
53001001/23020104/06000035 Construction of 2000 housing unit in the State							5,000,000,000.00	5,050,000,000.00	5,100,500,000.00
<b>Total Programme 06</b>	<b>44,043,634.73</b>	<b>417,375,686.79</b>	<b>3,815,000,000.00</b>	<b>3,815,000,000.00</b>	<b>3,397,624,313.21+</b>	<b>89.06%+</b>	<b>6,693,226,200.00</b>	<b>8,766,470,300.00</b>	<b>8,766,970,300.00</b>
<b>ADAMAWA STATE URBAN PLANG &amp; DEV. AUTH.</b>									
06 - Housing & Urban Development			391,473,180.00	391,473,180.00	391,473,180.00+	100.00%+	301,473,180.00	429,881,534.00	472,369,795.00
09 - Environmental Improvement			32,545,300.00	32,545,300.00	32,545,300.00+	100.00%+	22,545,300.00	35,799,830.00	3,937,981.00
<b>Total</b>			<b>424,018,480.00</b>	<b>424,018,480.00</b>	<b>424,018,480.00+</b>	<b>100.00%+</b>	<b>324,018,480.00</b>	<b>465,681,364.00</b>	<b>476,307,776.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 06 - Housing &amp; Urban Development</b>									
53053001/23020103/06000002 Provision of Street Light in Jimeta-Yola							25,000,000.00	55,000,000.00	60,000,000.00
53053001/23020124/06000003 Establishment of Parks and Gardens			18,625,579.00	18,625,579.00	18,625,579.00+	100.00%+	18,625,579.00	20,488,136.00	22,536,949.00
53053001/23020101/06000004 Construction of Perimeter wall fencing ASUPDA Headquarters			28,114,225.00	28,114,225.00	28,114,225.00+	100.00%+			
53053001/23020101/06000005 Rehabilitation of ASUPDA; Headquarters			20,600,000.00	20,600,000.00	20,600,000.00+	100.00%+	20,600,000.00	22,660,000.00	24,926,000.00
53053001/23030118/06000006 Renovation of Ribadu Square							20,633,900.00	33,752,290.00	37,127,519.00
53053001/23010139/06000007 Purch of Plants/Machinery-bucket crane pole crane & Water tank			66,620,433.00	66,620,433.00	66,620,433.00+	100.00%+	20,936,533.00	39,530,186.00	43,483,204.00
53053001/23020123/06000008 Provision and Rehabilitation of Traffic light in Urban Center			110,671,693.00	110,671,693.00	110,671,693.00+	100.00%+	110,671,693.00	121,000,000.00	133,100,000.00
53053001/23020124/06000009 Relocation of Dealers of Building materials and Timber Marke			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	30,000,000.00	55,000,000.00	60,500,000.00
53053001/23050101/06000010 Implementation of Street Naming and House Numbering			7,691,250.00	7,691,250.00	7,691,250.00+	100.00%+	7,691,250.00	8,460,375.00	9,306,412.00
53053001/23020102/06000012 Provision of Commercial Tricycles (Keke-Napep) Park			13,500,000.00	13,500,000.00	13,500,000.00+	100.00%+			
53053001/23020102/06000013 Landscaping of New Urban Roads			25,650,000.00	25,650,000.00	25,650,000.00+	100.00%+			
53053001/23020102/06000014 Construction of 7No. Zonal offices							21,614,223.00	45,775,545.00	50,353,209.00
53053001/23020102/06000015 Maintenance of Street light within the state							25,700,002.00	28,215,002.00	31,036,502.00
<b>Total Programme 06</b>			<b>391,473,180.00</b>	<b>391,473,180.00</b>	<b>391,473,180.00+</b>	<b>100.00%+</b>	<b>301,473,180.00</b>	<b>429,881,534.00</b>	<b>472,369,795.00</b>
<b>Programme 09 - Environmental Improvement</b>									
53053001/23020116/09000001 Maintenance Storm Water Drainage			32,545,300.00	32,545,300.00	32,545,300.00+	100.00%+	22,545,300.00	35,799,830.00	3,937,981.00
<b>Total Programme 09</b>			<b>32,545,300.00</b>	<b>32,545,300.00</b>	<b>32,545,300.00+</b>	<b>100.00%+</b>	<b>22,545,300.00</b>	<b>35,799,830.00</b>	<b>3,937,981.00</b>

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual	Actual	Budget	Revised	Variance	% Variance	Proposed	Proposed	Proposed
	2018	2019	2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>MINISTRY OF LANDS AND SURVEY</b>									
06 - Housing & Urban Development			559,842,562.00	559,842,562.00	559,842,562.00+	100.00%+	320,000,000.00	352,000,000.00	387,200,000.00
<b>Total</b>			<b>559,842,562.00</b>	<b>559,842,562.00</b>	<b>559,842,562.00+</b>	<b>100.00%+</b>	<b>320,000,000.00</b>	<b>352,000,000.00</b>	<b>387,200,000.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 06 - Housing &amp; Urban Development</b>									
60001001/23050101/06000001			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	90,000,000.00	99,000,000.00	108,900,000.00
60001001/23020118/06000002			210,000,000.00	210,000,000.00	210,000,000.00+	100.00%+	130,000,000.00	143,000,000.00	157,300,000.00
60001001/23050101/06000003			139,842,562.00	139,842,562.00	139,842,562.00+	100.00%+	70,000,000.00	77,000,000.00	84,700,000.00
60001001/23030121/06000007			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	11,000,000.00	12,100,000.00
60001001/23020104/06000009							20,000,000.00	22,000,000.00	24,200,000.00
<b>Total Programme 06</b>			<b>559,842,562.00</b>	<b>559,842,562.00</b>	<b>559,842,562.00+</b>	<b>100.00%+</b>	<b>320,000,000.00</b>	<b>352,000,000.00</b>	<b>387,200,000.00</b>
<b>OFFICE OF THE SURVEYOR GENERAL</b>									
06 - Housing & Urban Development	36,000,000.00	13,000,000.00	268,392,200.00	268,392,200.00	255,392,200.00+	95.16%+	268,392,200.00	782,784,200.00	707,578,410.00
<b>Total</b>	<b>36,000,000.00</b>	<b>13,000,000.00</b>	<b>268,392,200.00</b>	<b>268,392,200.00</b>	<b>255,392,200.00+</b>	<b>95.16%+</b>	<b>268,392,200.00</b>	<b>782,784,200.00</b>	<b>707,578,410.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 06 - Housing &amp; Urban Development</b>									
60002001/23020101/06000001	36,000,000.00	13,000,000.00	120,000,000.00	120,000,000.00	107,000,000.00+	89.17%+	120,000,000.00		
60002001/23010133/06000002			44,432,200.00	44,432,200.00	44,432,200.00+	100.00%+	44,432,200.00	54,034,200.00	56,735,910.00
60002001/23020114/06000003			18,960,000.00	18,960,000.00	18,960,000.00+	100.00%+	18,960,000.00	110,000,000.00	1,155,000.00
60002001/23020114/06000004			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00	178,750,000.00	187,687,500.00
60002001/23050101/06000005			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	15,000,000.00	16,500,000.00	17,325,000.00
60002001/23050101/06000006			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,000,000.00	423,500,000.00	444,675,000.00
<b>Total Programme 06</b>	<b>36,000,000.00</b>	<b>13,000,000.00</b>	<b>268,392,200.00</b>	<b>268,392,200.00</b>	<b>255,392,200.00+</b>	<b>95.16%+</b>	<b>268,392,200.00</b>	<b>782,784,200.00</b>	<b>707,578,410.00</b>
<b>MINISTRY OF LIVESTOCK AND PRODUCTION</b>									
01 - Economic Empowerment through Agriculture	34,462,600.00	21,040,000.00	785,000,000.00	785,000,000.00	763,960,000.00+	97.32%+	250,000,000.00	275,000,000.00	302,500,000.00
<b>Total</b>	<b>34,462,600.00</b>	<b>21,040,000.00</b>	<b>785,000,000.00</b>	<b>785,000,000.00</b>	<b>763,960,000.00+</b>	<b>97.32%+</b>	<b>250,000,000.00</b>	<b>275,000,000.00</b>	<b>302,500,000.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 01 - Economic Empowerment through Agriculture</b>									
65001001/23010139/01000001	40,000.00		30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	30,000,000.00	33,000,000.00	36,300,000.00
65001001/23030104/01000002							15,000,000.00	16,500,000.00	18,150,000.00
65001001/23010146/01000004			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+			
65001001/23030105/01000005							10,000,000.00	11,000,000.00	12,100,000.00
65001001/23030123/01000006			12,000,000.00	12,000,000.00	12,000,000.00+	100.00%+			
65001001/23030124/01000007	23,810,000.00	3,000,000.00	100,000,000.00	100,000,000.00	97,000,000.00+	97.00%+	10,000,000.00	11,000,000.00	12,100,000.00
65001001/23010139/01000008	4,000,000.00		20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+			
65001001/23030105/01000009			12,000,000.00	12,000,000.00	12,000,000.00+	100.00%+			
65001001/23020113/01000010			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+			
65001001/23050101/01000011			23,000,000.00	23,000,000.00	23,000,000.00+	100.00%+			
65001001/23010146/01000012			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+			
65001001/23020106/01000013			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+			
65001001/23030121/01000014							10,000,000.00	11,000,000.00	12,100,000.00

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual	Actual	Budget	Revised	Variance	% Variance	Proposed	Proposed	Proposed
	2018	2019	2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
65001001/23010142/01000016			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+			
65001001/23030105/01000018							10,000,000.00	11,000,000.00	12,100,000.00
65001001/23010142/01000019									
65001001/23050101/01000023		6,890,000.00	15,000,000.00	15,000,000.00	8,110,000.00+	54.07%+			
65001001/23050101/01000024			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+			
65001001/23030103/01000014			10,200,000.00	10,200,000.00	10,200,000.00+	100.00%+			
65001001/23010132/01000025			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	10,000,000.00	11,000,000.00	12,100,000.00
65001001/23010146/01000026			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	15,000,000.00	16,500,000.00	18,150,000.00
65001001/23020113/01000027			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+			
65001001/23020113/01000028			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+			
65001001/23020113/01000029			38,800,000.00	38,800,000.00	38,800,000.00+	100.00%+	5,000,000.00	5,500,000.00	6,050,000.00
65001001/23020118/01000030			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,000,000.00	5,500,000.00	6,050,000.00
65001001/23010146/01000031			9,000,000.00	9,000,000.00	9,000,000.00+	100.00%+	5,000,000.00	5,500,000.00	6,050,000.00
65001001/23020113/01000032	6,600,000.00		40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+			
65001001/23030112/01000033	12,600.00		10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	11,000,000.00	12,100,000.00
65001001/23010105/01000034			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	5,000,000.00	5,500,000.00	6,050,000.00
65001001/23050101/01000035			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+			
65001001/23050101/01000036			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	80,000,000.00	88,000,000.00	96,800,000.00
65001001/23050101/01000037			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	15,000,000.00	16,500,000.00	18,150,000.00
65001001/23050101/01000038			80,000,000.00	80,000,000.00	80,000,000.00+	100.00%+	15,000,000.00	16,500,000.00	18,150,000.00
65001001/23050101/01000039		11,150,000.00	30,000,000.00	30,000,000.00	18,850,000.00+	62.83%+			
<b>Total Programme 01</b>	<b>34,462,600.00</b>	<b>21,040,000.00</b>	<b>785,000,000.00</b>	<b>785,000,000.00</b>	<b>763,960,000.00+</b>	<b>97.32%+</b>	<b>250,000,000.00</b>	<b>275,000,000.00</b>	<b>302,500,000.00</b>
<b>MINISTRY OF TRADE AND COOPERATIVES</b>									
12 - Growing the Private Sector			119,864,000.00	119,864,000.00	119,864,000.00+	100.00%+	89,898,000.00	241,750,399.00	265,925,439.00
<b>Total</b>			<b>119,864,000.00</b>	<b>119,864,000.00</b>	<b>119,864,000.00+</b>	<b>100.00%+</b>	<b>89,898,000.00</b>	<b>241,750,399.00</b>	<b>265,925,439.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 12 - Growing the Private Sector</b>									
66001001/23050101/12000002			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	5,000,000.00	27,500,000.00	30,250,000.00
66001001/23050101/12000003			11,000,000.00	11,000,000.00	11,000,000.00+	100.00%+	2,000,000.00	12,100,000.00	13,310,000.00
66001001/23010139/12000004								22,000,000.00	24,200,000.00
66001001/23050101/12000005			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	3,000,000.00	11,000,000.00	12,100,000.00
66001001/23050101/12000006			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	2,000,000.00	5,500,000.00	6,050,000.00
66001001/23030121/12000007			9,000,000.00	9,000,000.00	9,000,000.00+	100.00%+	3,000,000.00	13,200,000.00	14,520,000.00
66001001/23020101/12000008								16,500,000.00	18,150,000.00
66001001/23020114/12000009								11,000,000.00	12,100,000.00
66001001/23050101/12000010			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	7,000,000.00	18,500,000.00	20,350,000.00
66001001/23020118/12000012			26,109,838.00	26,109,838.00	26,109,838.00+	100.00%+	20,000,000.00	28,720,821.00	31,592,903.00
66001001/23030121/12000013			9,154,162.00	9,154,162.00	9,154,162.00+	100.00%+	5,000,000.00	10,169,578.00	11,186,536.00
66001001/23050101/12000014			9,600,000.00	9,600,000.00	9,600,000.00+	100.00%+	9,600,000.00	10,560,000.00	11,616,000.00
66001001/23050101/12000015							33,298,000.00	55,000,000.00	60,500,000.00
<b>Total Programme 12</b>			<b>119,864,000.00</b>	<b>119,864,000.00</b>	<b>119,864,000.00+</b>	<b>100.00%+</b>	<b>89,898,000.00</b>	<b>241,750,399.00</b>	<b>265,925,439.00</b>

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>JUDICIAL SERVICE COMMISSION</b>									
13 - Reform of Government & Governance			7,500,000.00	7,500,000.00	7,500,000.00+	100.00%+	7,500,000.00		
<b>Total</b>			<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00+</b>	<b>100.00%+</b>	<b>7,500,000.00</b>		
<b>EXPLANATORY NOTES</b>									
<b>Programme 13 - Reform of Government &amp; Governance</b>									
18011001/23030121/13000001 Reonstruction and Renovation of Court rooms and Offices			6,000,000.00	6,000,000.00	6,000,000.00+	100.00%+	6,000,000.00		
18011001/23030121/13000002 Renovation of 6No Court Halls in the 6 Judicial Division			500,000.00	500,000.00	500,000.00+	100.00%+	500,000.00		
18011001/23050101/13000003 Preliminary Works and Design of the State Cust.and Sharia Co			500,000.00	500,000.00	500,000.00+	100.00%+	500,000.00		
18011001/23020118/13000001 Constr. of the Area court in 10 LGAs			500,000.00	500,000.00	500,000.00+	100.00%+	500,000.00		
<b>Total Programme 13</b>			<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00+</b>	<b>100.00%+</b>	<b>7,500,000.00</b>		
<b>MINISTRY OF JUSTICE</b>									
13 - Reform of Government & Governance	10,000,000.00	6,500,000.00	777,017,210.00	777,017,210.00	770,517,210.00+	99.16%+	524,818,900.00	577,300,790.00	635,030,869.00
<b>Total</b>	<b>10,000,000.00</b>	<b>6,500,000.00</b>	<b>777,017,210.00</b>	<b>777,017,210.00</b>	<b>770,517,210.00+</b>	<b>99.16%+</b>	<b>524,818,900.00</b>	<b>577,300,790.00</b>	<b>635,030,869.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 13 - Reform of Government &amp; Governance</b>									
26001001/23020118/13000002 Renovation of 6No Court Halls in the 6 Judicial Division	10,000,000.00	6,500,000.00	68,017,210.00	68,017,210.00	61,517,210.00+	90.44%+	74,818,900.00	82,300,790.00	90,530,869.00
26001001/23020118/13000010 Computerization of Ministry of Justice			209,000,000.00	209,000,000.00	209,000,000.00+	100.00%+	100,000,000.00	110,000,000.00	121,000,000.00
26001001/23020101/13000011 Construction of Ministry of Justice Complex			500,000,000.00	500,000,000.00	500,000,000.00+	100.00%+	350,000,000.00	385,000,000.00	423,500,000.00
<b>Total Programme 13</b>	<b>10,000,000.00</b>	<b>6,500,000.00</b>	<b>777,017,210.00</b>	<b>777,017,210.00</b>	<b>770,517,210.00+</b>	<b>99.16%+</b>	<b>524,818,900.00</b>	<b>577,300,790.00</b>	<b>635,030,869.00</b>
<b>MIN. OF INTERGRATION &amp; BOARDER DEV.</b>									
13 - Reform of Government & Governance			70,480,000.00	70,480,000.00	70,480,000.00+	100.00%+	70,000,000.00	70,000,000.00	70,000,000.00
<b>Total</b>			<b>70,480,000.00</b>	<b>70,480,000.00</b>	<b>70,480,000.00+</b>	<b>100.00%+</b>	<b>70,000,000.00</b>	<b>70,000,000.00</b>	<b>70,000,000.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 13 - Reform of Government &amp; Governance</b>									
69001001/23010112/13000003 Furnishing/Equiping of Classrooms constructed by the National			30,500,000.00	30,500,000.00	30,500,000.00+	100.00%+			
69001001/23020118/13000004 Furnishing/Equiping of Health centres Constructed by National			32,000,000.00	32,000,000.00	32,000,000.00+	100.00%+			
69001001/23050101/13000005 Drilling of 13No.Hand Pump Boreholes							38,000,000.00	38,000,000.00	38,000,000.00
69001001/23030124/13000006 Rehabilitation of market Store at Bilachi			7,980,000.00	7,980,000.00	7,980,000.00+	100.00%+			
69001001/23020101/13000007 Construction of Immigration/Police Post at border areas of							20,000,000.00	20,000,000.00	20,000,000.00
69001001/23030121/13000008 Renovation of Immigration/Police Post at border areas of Tou							12,000,000.00	12,000,000.00	12,000,000.00
<b>Total Programme 13</b>			<b>70,480,000.00</b>	<b>70,480,000.00</b>	<b>70,480,000.00+</b>	<b>100.00%+</b>	<b>70,000,000.00</b>	<b>70,000,000.00</b>	<b>70,000,000.00</b>
<b>MINISTRY OF YOUTHS DEVELOPMENT</b>									
08 - Youth			1,120,000,000.00	1,120,000,000.00	1,120,000,000.00+	100.00%+	1,270,000,000.00	1,850,000,000.00	2,965,000,000.00
<b>Total</b>			<b>1,120,000,000.00</b>	<b>1,120,000,000.00</b>	<b>1,120,000,000.00+</b>	<b>100.00%+</b>	<b>1,270,000,000.00</b>	<b>1,850,000,000.00</b>	<b>2,965,000,000.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 08 - Youth</b>									
13001001/23020112/08000001 Redes. & Constr. of 10 000 Cap.state sport comp. along Nm Rd			905,000,000.00	905,000,000.00	905,000,000.00+	100.00%+	1,000,000,000.00	1,500,000,000.00	1,550,000,000.00
13001001/23020112/08000002 Construction of Phase III of the Stadium Complex:GAME VILLAG									1,000,000,000.00
13001001/23020112/08000004 Construction of Zonal Mini Stadium at Mubi North & M/Belwa			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,000,000.00	50,000,000.00	50,000,000.00

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
13001001/23020126/08000006 Purchase of Sports Equipment			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	100,000,000.00	150,000,000.00	200,000,000.00
13001001/23020118/08000007 Baseline Data Studies for Youth Sports Development Planning			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	40,000,000.00	30,000,000.00	40,000,000.00
13001001/23020121/08000008 Renovation of 2No dilapidated Structures at the NYSC O/Camp			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	30,000,000.00	20,000,000.00	25,000,000.00
13001001/23030118/08000015 Adamawa State Youth Memorial Center Jambutu			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,000,000.00	100,000,000.00	100,000,000.00
<b>Total Programme 08</b>			<b>1,120,000,000.00</b>	<b>1,120,000,000.00</b>	<b>1,120,000,000.00+</b>	<b>100.00%+</b>	<b>1,270,000,000.00</b>	<b>1,850,000,000.00</b>	<b>2,965,000,000.00</b>
<b>SPORTS COUNCIL</b>									
08 - Youth			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+	70,000,000.00		
<b>Total</b>			<b>70,000,000.00</b>	<b>70,000,000.00</b>	<b>70,000,000.00+</b>	<b>100.00%+</b>	<b>70,000,000.00</b>		
<b>EXPLANATORY NOTES</b>									
<b>Programme 08 - Youth</b>									
13051001/23020118/08000001 Reconstruction of Office Accommodation			35,000,000.00	35,000,000.00	35,000,000.00+	100.00%+	35,000,000.00		
13051001/23030121/08000002 Renovation of Seven Zonal Offices and Furnishing			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00		
13051001/23010126/08000003 Purchase of sport Equipment			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	25,000,000.00		
<b>Total Programme 08</b>			<b>70,000,000.00</b>	<b>70,000,000.00</b>	<b>70,000,000.00+</b>	<b>100.00%+</b>	<b>70,000,000.00</b>		
<b>MIN. OF WOMEN AFFAIRS &amp; SOCIAL DEV.</b>									
07 - Gender			646,341,200.00	646,341,200.00	646,341,200.00+	100.00%+	524,463,843.00	982,660,240.00	994,660,240.00
<b>Total</b>			<b>646,341,200.00</b>	<b>646,341,200.00</b>	<b>646,341,200.00+</b>	<b>100.00%+</b>	<b>524,463,843.00</b>	<b>982,660,240.00</b>	<b>994,660,240.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 07 - Gender</b>									
14001001/23020118/07000002 Construction of 3No. Women Development Centre 1No in each Se			11,200,600.00	11,200,600.00	11,200,600.00+	100.00%+	11,200,600.00	11,200,600.00	11,200,600.00
14001001/23010101/07000003 Prelimi on Land Acquis. childns Park in M/Belwa Yola & Mubi			11,200,600.00	11,200,600.00	11,200,600.00+	100.00%+	11,200,600.00	11,200,600.00	11,200,600.00
14001001/23050101/07000004 Training of Women in Bee Keeping and Honey Extraction.			5,600,000.00	5,600,000.00	5,600,000.00+	100.00%+	5,600,000.00	5,600,000.00	5,600,000.00
14001001/23050101/07000007 Gender Mainstream. Through Implementation of CEDAW.			30,640,000.00	30,640,000.00	30,640,000.00+	100.00%+	30,640,000.00	30,640,000.00	30,640,000.00
14001001/23050101/07000009 Strengthening of Women's Rights & Political Empowerment.			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	15,000,000.00	15,000,000.00	15,000,000.00
14001001/23050101/07000011 Advocacy in 21 LGAs on Childs Right to Enhance Awareness			25,600,000.00	25,600,000.00	25,600,000.00+	100.00%+	25,600,000.00	25,600,000.00	25,600,000.00
14001001/23020118/07000015 Mapping of Orphans and Vulnerable Children in 21 LGAs			2,100,000.00	2,100,000.00	2,100,000.00+	100.00%+	2,100,000.00	2,100,000.00	2,100,000.00
14001001/23050101/07000019 Orphans and Vulnerable Children (OVC)			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	15,000,000.00	15,000,000.00	15,000,000.00
14001001/23050101/07000020 Child Protection			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00	20,000,000.00	20,000,000.00
14001001/23050101/07000021 Pur&distrib of Dignity Kits to AGLCs/YLCs-Mich Toung&Maih-ECR			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,000,000.00	10,000,000.00
14001001/23010139/07000022 Purchase of Skills Acquisition Equipment for Women Empowerment			500,000,000.00	500,000,000.00	500,000,000.00+	100.00%+	300,000,000.00	500,000,000.00	500,000,000.00
14001001/23020107/07000023 Construction of Reformation School at Headquarters & Provision							23,855,643.00	39,441,207.00	40,441,207.00
14001001/23020101/07000024 Construction of Remand Home at Ganye								27,500,000.00	28,500,000.00
14001001/23020101/07000025 Construction of Pemanent Site at Gombi Michika Ganye & Song							4,000,000.00	5,500,000.00	6,500,000.00
14001001/23030121/07000026 Maintenance of the State Welfare Zonal Sec. in 21 LGAs								24,200,000.00	25,200,000.00
14001001/23030121/07000028 Rehabilitation of Disable Children							18,000,000.00	22,000,000.00	23,000,000.00
14001001/23020101/07000029 Construction of Day Care Centre for the Elderly People								82,500,000.00	83,500,000.00
14001001/23020101/07000030 Construction of Half-way Home in the State Capital For Desti							9,011,041.00	16,621,451.00	17,621,451.00
14001001/23020101/07000031 Construction of Workshop for the Blind in Numan							8,040,373.00	22,044,410.00	23,044,410.00
14001001/23030121/07000032 Renovation of Workshop for the Blind in Yola							14,015,586.00	38,517,142.00	39,517,142.00
14001001/23030121/07000033 Renovation & Fencing of Remand Home Mubi								47,214,830.00	48,214,830.00
14001001/23030121/07000034 Renovation of Remand Home at Yola							1,200,000.00	1,980,000.00	2,980,000.00
14001001/23050101/07000035 Establishment of maintenance Committee for 15NFLCs at Toungo								8,800,000.00	9,800,000.00
<b>Total Programme 07</b>			<b>646,341,200.00</b>	<b>646,341,200.00</b>	<b>646,341,200.00+</b>	<b>100.00%+</b>	<b>524,463,843.00</b>	<b>982,660,240.00</b>	<b>994,660,240.00</b>

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual	Actual	Budget	Revised	Variance	% Variance	Proposed	Proposed	Proposed
	2018	2019	2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>MINISTRY OF EDUCATION</b>									
05 - Enhancing Skills and Knowledge	924,200,868.80	3,054,306,119.07	20,498,654,531.00	20,255,024,531.00	17,200,718,411.93+	84.92%+	17,315,500,000.00	19,258,654,531.00	21,538,654,531.00
<b>Total</b>	<b>924,200,868.80</b>	<b>3,054,306,119.07</b>	<b>20,598,654,531.00</b>	<b>20,255,024,531.00</b>	<b>17,200,718,411.93+</b>	<b>84.92%+</b>	<b>17,315,500,000.00</b>	<b>19,258,654,531.00</b>	<b>21,538,654,531.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 05 - Enhancing Skills and Knowledge</b>									
17001001/23030106/05000001			65,000,000.00	65,000,000.00	65,000,000.00+	100.00%+	50,000,000.00	85,000,000.00	95,000,000.00
17001001/23030106/05000002			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+	100,000,000.00	90,000,000.00	100,000,000.00
17001001/23030106/05000003			72,000,000.00	72,000,000.00	72,000,000.00+	100.00%+		92,000,000.00	102,000,000.00
17001001/23030106/05000004			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	100,000,000.00	120,000,000.00	130,000,000.00
17001001/23030106/05000005			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+		70,000,000.00	80,000,000.00
17001001/23030106/05000006			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	50,000,000.00	60,000,000.00	70,000,000.00
17001001/23020118/05000007			80,000,000.00	80,000,000.00	80,000,000.00+	100.00%+	50,000,000.00	100,000,000.00	110,000,000.00
17001001/23020118/05000008			75,000,000.00	75,000,000.00	75,000,000.00+	100.00%+	100,000,000.00	95,000,000.00	105,000,000.00
17001001/23020118/05000009			60,000,000.00	60,000,000.00	60,000,000.00+	100.00%+	200,000,000.00	80,000,000.00	90,000,000.00
17001001/23020118/05000010			150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	200,000,000.00	170,000,000.00	180,000,000.00
17001001/23020118/05000011			150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	200,000,000.00	170,000,000.00	180,000,000.00
17001001/23020118/05000012			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+	50,000,000.00	45,000,000.00	55,000,000.00
17001001/23030101/05000013			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+	150,000,000.00	90,000,000.00	100,000,000.00
17001001/23030127/05000014			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	200,000,000.00	220,000,000.00	230,000,000.00
17001001/23030127/05000015			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	100,000,000.00	120,000,000.00	130,000,000.00
17001001/23030110/05000016								20,000,000.00	30,000,000.00
17001001/23030127/05000017			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,000,000.00	70,000,000.00	80,000,000.00
17001001/23020107/05000018			28,816,157.00	28,816,157.00	28,816,157.00+	100.00%+		48,816,157.00	58,816,157.00
17001001/23020101/05000019								20,000,000.00	30,000,000.00
17001001/23010124/05000020		2,699,700.00	100,000,000.00	100,000,000.00	97,300,300.00+	97.30%+	100,000,000.00	120,000,000.00	130,000,000.00
17001001/23010113/05000021								20,000,000.00	30,000,000.00
17001001/23010114/05000022		17,773,645.31		17,773,645.00	0.31-	0.00%-		20,000,000.00	30,000,000.00
17001001/23010125/05000022								20,000,000.00	30,000,000.00
17001001/23010141/05000023		4,471,250.00		4,471,250.00				20,000,000.00	30,000,000.00
17001001/23010144/05000025		14,347,800.00		14,347,800.00				20,000,000.00	30,000,000.00
17001001/23010124/05000026								20,000,000.00	30,000,000.00
17001001/23010124/05000027	9,874,900.00	38,189,280.44	15,000,000.00	47,000,000.00	8,810,719.56+	18.75%+	25,000,000.00	35,000,000.00	45,000,000.00
17001001/23010124/05000028			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	20,000,000.00	30,000,000.00	40,000,000.00
17001001/23010124/05000029								20,000,000.00	30,000,000.00
17001001/23010112/05000030	4,950,000.00		300,000,000.00	268,000,000.00	268,000,000.00+	100.00%+	300,000,000.00	320,000,000.00	330,000,000.00
17001001/23010124/05000031								20,000,000.00	30,000,000.00
17001001/23020107/05000032			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000033			150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	100,000,000.00	170,000,000.00	180,000,000.00
17001001/23020107/05000034			46,000,000.00	46,000,000.00	46,000,000.00+	100.00%+		66,000,000.00	76,000,000.00
17001001/23020107/05000035			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,000,000.00	70,000,000.00	80,000,000.00
17001001/23020118/05000036			26,626,843.00	26,626,843.00	26,626,843.00+	100.00%+	50,000,000.00	46,626,843.00	56,626,843.00
17001001/23020107/05000037			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030101/05000038			45,000,000.00	45,000,000.00	45,000,000.00+	100.00%+	50,000,000.00	65,000,000.00	75,000,000.00
17001001/23020107/05000039			56,950,000.00	56,950,000.00	56,950,000.00+	100.00%+	80,000,000.00	76,950,000.00	86,950,000.00

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual	Actual	Budget	Revised	Variance	% Variance	Proposed	Proposed	Proposed
	2018	2019	2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
17001001/23020107/05000040	Completion of 1No. Exam Hall at GDSS Gurum-Nongusa		56,950,000.00	56,950,000.00	56,950,000.00+	100.00%+		76,950,000.00	86,950,000.00
17001001/23020105/05000041	Prov.of Bholes Surface & Overhaed Tank at VTTC Guyuk							20,000,000.00	30,000,000.00
17001001/23020105/05000042	Prov. of Borehole Surface & Overhead Tank at VTTC Madagali							20,000,000.00	30,000,000.00
17001001/23020127/05000043	Construction of Perimeter Fence at GSS Michika		100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	100,000,000.00	120,000,000.00	130,000,000.00
17001001/23030127/05000044	Renovation of Infrastructure at GDSS Pella		100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	65,000,000.00	120,000,000.00	130,000,000.00
17001001/23020107/05000045	Constr.2No.Blck of 3 C/rooms & Provi.of Fur. GDSS Gabun(Bond)		50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	70,000,000.00	70,000,000.00	80,000,000.00
17001001/23020101/05000046	Expansion of VTTCs at Gombi & Numan Entrepreneurship							20,000,000.00	30,000,000.00
17001001/23020107/05000047	Estab. of 3 Science Sch. at Madagali Song & M/Belwa		305,000,000.00	305,000,000.00	305,000,000.00+	100.00%+		325,000,000.00	335,000,000.00
17001001/23020118/05000048	Development of Skill to Graduands							20,000,000.00	30,000,000.00
17001001/23020101/05000049	Construction of Post Primary School Management Board (PPSM)							20,000,000.00	30,000,000.00
17001001/23020127/05000050	Provision of Internet Facilities at Headquarters 5 Z / Offi						50,000,000.00	20,000,000.00	30,000,000.00
17001001/23020101/05000051	Constructn of classroom workshop and offices at VTTC Dammare							20,000,000.00	30,000,000.00
17001001/23010127/05000052	Purchase of instructional Materials for Agriculture skills D							20,000,000.00	30,000,000.00
17001001/23020101/05000053	Const. of classroom workshop and offices at TTTC Jibiro							20,000,000.00	30,000,000.00
17001001/23010140/05000054	Purchase of instructional materials for TTTC Jibiro							20,000,000.00	30,000,000.00
17001001/23010113/05000055	Purchase of Science Posters		170,000,000.00	170,000,000.00	170,000,000.00+	100.00%+	65,500,000.00	190,000,000.00	200,000,000.00
17001001/23050101/05000056	Evaluation/Review of first 3 Years of SESP 2010-2013		30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+		50,000,000.00	60,000,000.00
17001001/23030106/05000057	Renovation of GDSS Kpasham (Bond)		40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	50,000,000.00	60,000,000.00	70,000,000.00
17001001/23030106/05000058	Renovation of GDSS Kodomon		40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	80,000,000.00	60,000,000.00	70,000,000.00
17001001/23030106/05000059	Renovation of GDSS Demsa		50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000060	Renovation of GSS Fufore		150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	150,000,000.00	170,000,000.00	180,000,000.00
17001001/23030106/05000061	Renovation of GDSS Malabu		100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	80,000,000.00	120,000,000.00	130,000,000.00
17001001/23030106/05000062	Renovation of GDSS Karlahi		100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	80,000,000.00	120,000,000.00	130,000,000.00
17001001/23030106/05000063	Renovation of GSS Girei		150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	150,000,000.00	170,000,000.00	180,000,000.00
17001001/23030106/05000064	Renovation of GDSS Jabbi-Lamba		75,000,000.00	75,000,000.00	75,000,000.00+	100.00%+	50,000,000.00	95,000,000.00	105,000,000.00
17001001/23030106/05000065	Renovation of GDSS Jere-Bonyo		40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+		60,000,000.00	70,000,000.00
17001001/23030106/05000066	Renovation of GSS Sugu		150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	100,000,000.00	170,000,000.00	180,000,000.00
17001001/23030106/05000067	Renovation of GDSS Guyuk		100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	100,000,000.00	120,000,000.00	130,000,000.00
17001001/23030106/05000068	Renovation of GDSS Chikila		50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000069	Renovation of GDSS Bobini		40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	80,000,000.00	60,000,000.00	70,000,000.00
17001001/23030106/05000070	Renovation of GSS Gombi		150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	150,000,000.00	170,000,000.00	180,000,000.00
17001001/23030106/05000071	Renovation of GDSS Garkida		40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	100,000,000.00	60,000,000.00	70,000,000.00
17001001/23030106/05000072	Renovation of GDSS Gombi		53,000,000.00	53,000,000.00	53,000,000.00+	100.00%+	80,000,000.00	73,000,000.00	83,000,000.00
17001001/23030106/05000073	Renovation of GSS Hong		150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	150,000,000.00	170,000,000.00	180,000,000.00
17001001/23030106/05000074	Renovation of GDSS Shangui							20,000,000.00	30,000,000.00
17001001/23030106/05000075	Renovation of GSS Jada		200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	200,000,000.00	220,000,000.00	230,000,000.00
17001001/23030106/05000076	Construction of Examination Hall GDSS Belel		65,000,000.00	65,000,000.00	65,000,000.00+	100.00%+		85,000,000.00	95,000,000.00
17001001/23030106/05000077	Renovation of GDSS Opalo		40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	80,000,000.00	60,000,000.00	70,000,000.00
17001001/23030106/05000078	Renovation of GDSS Zekun		50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000079	Renovation GDSS Tola		50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+		70,000,000.00	80,000,000.00
17001001/23030106/05000080	Renovation of GSS Madagali		100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	200,000,000.00	120,000,000.00	130,000,000.00
17001001/23030106/05000081	Renovation of GCSS Shuwa		50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	100,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000082	Renovation of GSS Maiha		100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	100,000,000.00	120,000,000.00	130,000,000.00
17001001/23030106/05000083	Renovation of GDSS Belel		65,000,000.00	65,000,000.00	65,000,000.00+	100.00%+	80,000,000.00	85,000,000.00	95,000,000.00
17001001/23030106/05000084	Renovation of GDSS Sorau		60,000,000.00	60,000,000.00	60,000,000.00+	100.00%+	80,000,000.00	80,000,000.00	90,000,000.00
17001001/23030106/05000085	Renovation of GSS Mubi		200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	150,000,000.00	220,000,000.00	230,000,000.00

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual	Actual	Budget	Revised	Variance	% Variance	Proposed	Proposed	Proposed
	2018	2019	2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
17001001/23030106/0500086			150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	150,000,000.00	170,000,000.00	180,000,000.00
17001001/23030106/0500087			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+		70,000,000.00	80,000,000.00
17001001/23030106/0500088			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	100,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/0500089			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/0500090			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+	100,000,000.00	90,000,000.00	100,000,000.00
17001001/23030106/0500091			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/0500092			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/0500093			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	80,000,000.00	60,000,000.00	70,000,000.00
17001001/23030106/0500094			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/0500095			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	100,000,000.00	120,000,000.00	130,000,000.00
17001001/23030106/0500096			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	80,000,000.00	60,000,000.00	70,000,000.00
17001001/23030106/0500097			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	80,000,000.00	60,000,000.00	70,000,000.00
17001001/23030106/0500098			36,000,000.00	36,000,000.00	36,000,000.00+	100.00%+	80,000,000.00	56,000,000.00	66,000,000.00
17001001/23030106/0500099			60,000,000.00	60,000,000.00	60,000,000.00+	100.00%+	150,000,000.00	80,000,000.00	90,000,000.00
17001001/23030106/0500100			35,000,000.00	35,000,000.00	35,000,000.00+	100.00%+	50,000,000.00	55,000,000.00	65,000,000.00
17001001/23030106/0500101			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/0500102			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	100,000,000.00	120,000,000.00	130,000,000.00
17001001/23030106/0500103			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	80,000,000.00	40,000,000.00	50,000,000.00
17001001/23030106/0500104			36,000,000.00	36,000,000.00	36,000,000.00+	100.00%+		56,000,000.00	66,000,000.00
17001001/23030106/0500105			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+		40,000,000.00	50,000,000.00
17001001/23030106/0500106			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	200,000,000.00	120,000,000.00	130,000,000.00
17001001/23030106/0500107			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	80,000,000.00	40,000,000.00	50,000,000.00
17001001/23030106/0500108			36,000,000.00	36,000,000.00	36,000,000.00+	100.00%+	100,000,000.00	56,000,000.00	66,000,000.00
17001001/23030106/0500109			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	80,000,000.00	60,000,000.00	70,000,000.00
17001001/23030106/0500110			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	100,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/0500111							80,000,000.00	20,000,000.00	30,000,000.00
17001001/23030106/0500112			150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	300,000,000.00	170,000,000.00	180,000,000.00
17001001/23030106/0500113			150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	300,000,000.00	160,000,000.00	160,000,000.00
17001001/23030106/0500114			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	80,000,000.00	40,000,000.00	50,000,000.00
17001001/23030121/05000115								20,000,000.00	30,000,000.00
17001001/23020111/05000116								20,000,000.00	30,000,000.00
17001001/23050101/05000117			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	20,000,000.00	30,000,000.00	40,000,000.00
17001001/23050101/05000118			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	20,000,000.00	30,000,000.00	40,000,000.00
17001001/23050101/05000119			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+		40,000,000.00	50,000,000.00
17001001/23050102/05000120			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+		70,000,000.00	80,000,000.00
17001001/23020127/05000121			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+		40,000,000.00	50,000,000.00
17001001/23030106/05000122			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	80,000,000.00	40,000,000.00	50,000,000.00
17001001/23030106/05000123								20,000,000.00	30,000,000.00
17001001/23050101/05000124			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000125			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+		40,000,000.00	50,000,000.00
17001001/23030106/05000126			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23050101/05000127								20,000,000.00	30,000,000.00
17001001/23030106/05000128			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000129			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+	100,000,000.00	90,000,000.00	100,000,000.00
17001001/23020118/05000130			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+		120,000,000.00	130,000,000.00

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual	Actual	Budget	Revised	Variance	% Variance	Proposed	Proposed	Proposed
	2018	2019	2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
17001001/23050101/05000131			251,739,995.00	251,739,995.00	251,739,995.00+	100.00%+		271,739,995.00	281,739,995.00
17001001/23030106/05000132			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+	80,000,000.00	90,000,000.00	100,000,000.00
17001001/23020107/05000133			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+	80,000,000.00	90,000,000.00	100,000,000.00
17001001/23020118/05000134			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	80,000,000.00	40,000,000.00	50,000,000.00
17001001/23010125/05000135		1,589,625.00	300,000,000.00	300,000,000.00	298,410,375.00+	99.47%+	200,000,000.00	320,000,000.00	330,000,000.00
17001001/23050101/05000136			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+		40,000,000.00	50,000,000.00
17001001/23020107/05000137								20,000,000.00	30,000,000.00
17001001/23030106/05000138								20,000,000.00	30,000,000.00
17001001/23030106/05000139			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	40,000,000.00	60,000,000.00	70,000,000.00
17001001/23030106/05000140							80,000,000.00	20,000,000.00	30,000,000.00
17001001/23020107/05000141			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	100,000,000.00	120,000,000.00	130,000,000.00
17001001/23020107/05000142			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	80,000,000.00	40,000,000.00	50,000,000.00
17001001/23030106/05000143			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	50,000,000.00	50,000,000.00	60,000,000.00
17001001/23020107/05000144			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	100,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000145			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	80,000,000.00	50,000,000.00	60,000,000.00
17001001/23020107/05000146			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000147			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	80,000,000.00	60,000,000.00	70,000,000.00
17001001/23010125/05000148		178,249,739.06	100,000,000.00	178,249,739.00	0.06-	0.00%-	50,000,000.00	120,000,000.00	130,000,000.00
17001001/23010124/05000149			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+		70,000,000.00	80,000,000.00
17001001/23010124/05000150			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+		60,000,000.00	70,000,000.00
17001001/23030106/05000151			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	100,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000152			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	100,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000153			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	100,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000154			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	100,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000155			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	100,000,000.00	70,000,000.00	80,000,000.00
17001001/23020107/05000156			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000157			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000158			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+	80,000,000.00	90,000,000.00	100,000,000.00
17001001/23020101/05000159			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	80,000,000.00	60,000,000.00	70,000,000.00
17001001/23050101/05000160			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+	200,000,000.00	90,000,000.00	100,000,000.00
17001001/23020101/05000161			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	80,000,000.00	60,000,000.00	70,000,000.00
17001001/23020101/05000162			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	80,000,000.00	60,000,000.00	70,000,000.00
17001001/23000000/05000163			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	80,000,000.00	40,000,000.00	50,000,000.00
17001001/23020101/05000164			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	80,000,000.00	40,000,000.00	50,000,000.00
17001001/23020101/05000165			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	100,000,000.00	70,000,000.00	80,000,000.00
17001001/23030121/05000166			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+		40,000,000.00	50,000,000.00
17001001/23030121/05000167			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	100,000,000.00	40,000,000.00	50,000,000.00
17001001/23030121/05000168			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	80,000,000.00	40,000,000.00	50,000,000.00
17001001/23030121/05000169			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+		40,000,000.00	50,000,000.00
17001001/23030121/05000170			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	80,000,000.00	40,000,000.00	50,000,000.00
17001001/23030121/05000171			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	80,000,000.00	40,000,000.00	50,000,000.00
17001001/23030121/05000172			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	100,000,000.00	40,000,000.00	50,000,000.00
17001001/23030121/05000173			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	70,000,000.00	40,000,000.00	50,000,000.00
17001001/23030121/05000174			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	100,000,000.00	40,000,000.00	50,000,000.00
17001001/23020101/05000175			126,000,000.00	126,000,000.00	126,000,000.00+	100.00%+		146,000,000.00	156,000,000.00

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual	Actual	Budget	Revised	Variance	% Variance	Proposed	Proposed	Proposed
	2018	2019	2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
17001001/23050101/05000176			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+		30,000,000.00	40,000,000.00
17001001/23050101/05000177	2,575,300.00	3,219,200.00	15,000,000.00	15,000,000.00	11,780,800.00+	78.54%+	25,000,000.00	35,000,000.00	45,000,000.00
17001001/23030121/05000178		30,125,000.00	100,000,000.00	100,000,000.00	69,875,000.00+	69.88%+	300,000,000.00	120,000,000.00	130,000,000.00
17001001/23030121/05000179			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+		40,000,000.00	50,000,000.00
17001001/23030121/05000180			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23020101/05000181			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23020101/05000182			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	15,000,000.00	70,000,000.00	80,000,000.00
17001001/23030121/05000121							80,000,000.00	20,000,000.00	30,000,000.00
17001001/23020101/05000184			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23020101/05000185			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23010101/05000186			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23020101/05000187			28,000,000.00	28,000,000.00	28,000,000.00+	100.00%+	30,000,000.00	48,000,000.00	58,000,000.00
17001001/23020101/05000188			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	70,000,000.00	60,000,000.00	70,000,000.00
17001001/23030106/05000189			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	100,000,000.00	120,000,000.00	130,000,000.00
17001001/23030106/05000190			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	100,000,000.00	120,000,000.00	130,000,000.00
17001001/23030106/05000191			150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	290,000,000.00	170,000,000.00	180,000,000.00
17001001/23030106/05000193			150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	100,000,000.00	170,000,000.00	180,000,000.00
17001001/23020101/05000221								20,000,000.00	30,000,000.00
17001001/23020101/05000222			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	50,000,000.00	50,000,000.00	60,000,000.00
17001001/23020101/05000223			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+		50,000,000.00	60,000,000.00
17001001/23020101/05000224			80,000,000.00	80,000,000.00	80,000,000.00+	100.00%+	80,000,000.00	100,000,000.00	110,000,000.00
17001001/23030106/05000225			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	200,000,000.00	120,000,000.00	130,000,000.00
17001001/23020107/05000226							80,000,000.00	20,000,000.00	30,000,000.00
17001001/23020101/05000227			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	80,000,000.00	70,000,000.00	80,000,000.00
17001001/23020101/05000228			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	70,000,000.00	70,000,000.00	80,000,000.00
17001001/23020101/05000229							80,000,000.00	20,000,000.00	30,000,000.00
17001001/23030106/05000230								20,000,000.00	30,000,000.00
17001001/23030106/05000232							80,000,000.00	20,000,000.00	30,000,000.00
17001001/23030106/05000233							80,000,000.00	20,000,000.00	30,000,000.00
17001001/23030106/05000234							84,500,000.00	20,000,000.00	30,000,000.00
17001001/23030106/05000235							80,000,000.00	20,000,000.00	30,000,000.00
17001001/23030106/05000236			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+	80,000,000.00	90,000,000.00	100,000,000.00
17001001/23030106/05000237								20,000,000.00	30,000,000.00
17001001/23030106/05000238								20,000,000.00	30,000,000.00
17001001/23030106/05000239								20,000,000.00	30,000,000.00
17001001/23030106/05000240								20,000,000.00	30,000,000.00
17001001/23020101/05000241			67,775,310.00	67,775,310.00	67,775,310.00+	100.00%+	100,000,000.00	87,775,310.00	97,775,310.00
17001001/23020101/05000242								20,000,000.00	30,000,000.00
17001001/23030106/05000243							50,000,000.00	20,000,000.00	30,000,000.00
17001001/23020101/05000244							50,000,000.00	20,000,000.00	30,000,000.00
17001001/23030106/05000245								20,000,000.00	30,000,000.00
17001001/23020101/05000246							50,000,000.00	20,000,000.00	30,000,000.00
17001001/23020101/05000247			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	80,000,000.00	60,000,000.00	70,000,000.00
17001001/23020101/05000248			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+		60,000,000.00	70,000,000.00
17001001/23030106/05000249			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+		70,000,000.00	80,000,000.00
17001001/23020101/05000250			160,786,226.00	160,786,226.00	160,786,226.00+	100.00%+		180,786,226.00	190,786,226.00

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual	Actual	Budget	Revised	Variance	% Variance	Proposed	Proposed	Proposed	
	2018	2019	2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022	
	₦	₦	₦	₦	₦	%	₦	₦	₦	
17001001/23010124/05000251	Procurement of 10 500 Nos of Double Bunk beds for 21 Boardi		300,000,000.00	300,000,000.00	300,000,000.00+	100.00%+		320,000,000.00	330,000,000.00	
17001001/23020101/05000252	Construction and furnishing of 2No. blocks 3 Classrooms at		70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+		90,000,000.00	100,000,000.00	
17001001/23030106/05000253	Renovations of 3 Blocks of Classes Admin Block Home Economi		86,000,000.00	86,000,000.00	86,000,000.00+	100.00%+		106,000,000.00	116,000,000.00	
17001001/23030106/05000254	Renovation and furnishing of 4No Classroom block 2No Boys		150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	200,000,000.00	170,000,000.00	180,000,000.00	
17001001/23010124/05000255	Procurement of 21 000 Nos of 18 Students density mattresses		215,010,000.00	215,010,000.00	215,010,000.00+	100.00%+		235,010,000.00	245,010,000.00	
17001001/23020101/05000256	Construction and furnishing of 2No. Blocks of 3 Classrooms						80,000,000.00	20,000,000.00	30,000,000.00	
17001001/23030106/05000257	Renovation and furnishing of 4No blocks of 3 classrooms a						100,000,000.00	20,000,000.00	30,000,000.00	
17001001/23050101/05000258	Payment of WAEC NECO Exams		700,000,000.00	341,527,566.00	341,527,566.00+	100.00%+	310,500,000.00	720,000,000.00	730,000,000.00	
17001001/23050101/05000259	Teachers Car Revolving Loan Scheme		200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+		220,000,000.00	230,000,000.00	
17001001/23020107/05000260	Construction and Renovation of 2No.Blocks of 3 Classrooms							20,000,000.00	30,000,000.00	
17001001/23020107/05000261	Construction of 2No 3 Classroom with an Office blocks & Furn						80,000,000.00	20,000,000.00	30,000,000.00	
17001001/23030106/05000262	Renovation of Admin Block 4No 3 classrooms blocks & Furniture						80,000,000.00	20,000,000.00	30,000,000.00	
17001001/23050101/05000264	Adamawa State Education investment Programme (ADSIPEP)	906,800,668.80	2,763,640,879.26	7,020,000,000.00	7,020,000,000.00	4,256,359,120.74+	60.63%+			
17001001/23020101/05000265	Renovation of school hall at GJSS Zah Michika						80,000,000.00	50,000,000.00	60,000,000.00	
17001001/23020101/05000266	Renovation of 2No. 3 Classroom blocks at GDSS Goron						80,000,000.00	50,000,000.00	60,000,000.00	
17001001/23020101/05000267	Construction of student hostel in Command Science SS Numan						100,000,000.00	50,000,000.00	50,000,000.00	
17001001/23020101/05000268	Construction of 1No. Exams hall & furniture @GDSS Sangassumi						60,000,000.00	30,000,000.00	30,000,000.00	
17001001/23020101/05000269	Procurement of Technical equipments for Technical Schools						105,000,000.00	50,000,000.00	60,000,000.00	
17001001/23020101/05000270	Construction of classrooms and exam hall at GDSS fotta Gombi						80,000,000.00	50,000,000.00	70,000,000.00	
17001001/23020101/05000271	Renovation and construction of structures at best center Son						80,000,000.00	60,000,000.00	80,000,000.00	
17001001/23020101/05000272	Renovation and construction of structures at Best center Fuf						80,000,000.00	60,000,000.00	80,000,000.00	
17001001/23020101/05000273	Renovation of GDSS Watu Michika						80,000,000.00	80,000,000.00	70,000,000.00	
17001001/23020101/05000274	Renovation of GDSS Muchalla						80,000,000.00	80,000,000.00	70,000,000.00	
17001001/23020101/05000275	Renovation of GDSS Hyembula Madagali						80,000,000.00	70,000,000.00	50,000,000.00	
17001001/23020101/05000276	Renovation of GDSS Ganrang Gombi						70,000,000.00	70,000,000.00	50,000,000.00	
17001001/23020101/05000277	Renovation of GDSS Murke Song						80,000,000.00	70,000,000.00	50,000,000.00	
17001001/23020101/05000278	Construction of GDSS Yolde-pate Yola South						80,000,000.00	70,000,000.00	50,000,000.00	
17001001/23020101/05000279	Renovation of GDSS Ladi Atiku Jimeta						80,000,000.00	80,000,000.00	60,000,000.00	
17001001/23020101/05000280	Renovation of Best center Michika						70,000,000.00	60,000,000.00	50,000,000.00	
17001001/23020101/05000281	Procurement of instructional materials						150,000,000.00	100,000,000.00	100,000,000.00	
17001001/23020101/05000282	Renovation of Best center Mayo/belwa						70,000,000.00	50,000,000.00	50,000,000.00	
<b>Total Programme 05</b>		<b>924,200,868.80</b>	<b>3,054,306,119.07</b>	<b>20,498,654,531.00</b>	<b>20,255,024,531.00</b>	<b>17,200,718,411.93+</b>	<b>84.92%+</b>	<b>17,315,500,000.00</b>	<b>19,258,654,531.00</b>	<b>21,538,654,531.00</b>
<b>ADAMAWA STATE UNIVERSAL BASIC EDUCATION BOARD</b>										
05 - Enhancing Skills and Knowledge	1,070,454.69		847,881,912.00	847,881,912.00	847,881,912.00+	100.00%+	347,881,900.00	932,670,100.00	1,025,937,108.00	
<b>Total</b>	<b>1,070,454.69</b>		<b>847,881,912.00</b>	<b>847,881,912.00</b>	<b>847,881,912.00+</b>	<b>100.00%+</b>	<b>347,881,900.00</b>	<b>932,670,100.00</b>	<b>1,025,937,108.00</b>	
<b>EXPLANATORY NOTES</b>										
<b>Programme 05 - Enhancing Skills and Knowledge</b>										
17003001/23020101/05000001	Constr. of 3 Classrooms With Office For ECCDE.		26,795,744.00	26,795,744.00	26,795,744.00+	100.00%+		29,475,318.00	32,422,850.00	
17003001/23020141/05000002	Rehabilitation of Existing Dilapidated ECCD Structure		8,647,080.00	8,647,080.00	8,647,080.00+	100.00%+		9,511,788.00	10,462,966.00	
17003001/23020118/05000003	Construction of VIP Toilets For ECCD		1,865,598.00	1,865,598.00	1,865,598.00+	100.00%+		2,052,157.00	2,257,373.00	
17003001/23010124/05000004	Procur of 240 No. Teachers Table With Chair For ECCD Teachers		336,000.00	336,000.00	336,000.00+	100.00%+		369,600.00	406,560.00	
17003001/23020101/05000005	Drilling of Motorised Boreholes With 12000 Liters O/H tank		3,500,000.00	3,500,000.00	3,500,000.00+	100.00%+		3,850,000.00	4,235,000.00	
17003001/23010124/05000007	Procurement of Plastic Seat With Locker for ECCD		2,328,000.00	2,328,000.00	2,328,000.00+	100.00%+		2,560,800.00	2,816,880.00	
17003001/23020107/05000010	Construction of 3 Classrooms of Primary School		307,986,100.00	307,986,100.00	307,986,100.00+	100.00%+	272,537,743.00	338,784,710.00	372,663,181.00	

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
17003001/23030106/05000011			12,970,620.00	12,970,620.00	12,970,620.00+	100.00%+		14,267,682.00	15,694,450.00
17003001/23030106/05000012			3,640,600.00	3,640,600.00	3,640,600.00+	100.00%+		4,004,660.00	4,405,126.00
17003001/23020107/05000014			64,342,500.00	64,342,500.00	64,342,500.00+	100.00%+		70,776,750.00	77,854,425.00
17003001/23010124/05000016			9,240,000.00	9,240,000.00	9,240,000.00+	100.00%+	9,240,000.00	10,164,000.00	11,180,400.00
17003001/23010101/05000019			14,950,000.00	14,950,000.00	14,950,000.00+	100.00%+		16,445,000.00	18,089,500.00
17003001/23010145/05000025			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+		55,000,000.00	60,500,000.00
17003001/23020107/05000026	498,142.16		30,555,920.00	30,555,920.00	30,555,920.00+	100.00%+		33,611,512.00	36,972,663.00
17003001/23030127/05000027			8,647,080.00	8,647,080.00	8,647,080.00+	100.00%+		9,511,788.00	10,462,966.00
17003001/23020107/05000028			3,645,794.00	3,645,794.00	3,645,794.00+	100.00%+		4,010,373.00	4,411,410.00
17003001/23020107/05000030			4,663,996.00	4,663,996.00	4,663,996.00+	100.00%+	4,663,996.00	5,130,395.00	5,643,435.00
17003001/23010125/05000035			3,168,000.00	3,168,000.00	3,168,000.00+	100.00%+	3,168,000.00	3,484,800.00	3,833,280.00
17003001/23020118/05000036	572,312.53		336,000.00	336,000.00	336,000.00+	100.00%+	336,000.00	369,600.00	406,560.00
17003001/23030121/05000045			57,936,161.00	57,936,161.00	57,936,161.00+	100.00%+	57,936,161.00	63,729,777.00	70,102,754.00
17003001/23050102/05000046			3,530,857.00	3,530,857.00	3,530,857.00+	100.00%+		3,883,942.00	4,272,336.00
17003001/23050103/05000047			40,245,862.00	40,245,862.00	40,245,862.00+	100.00%+		44,270,448.00	48,697,493.00
17003001/23050101/05000048			2,550,000.00	2,550,000.00	2,550,000.00+	100.00%+		2,805,000.00	3,085,500.00
17003001/23050101/05000049			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+		110,000,000.00	121,000,000.00
17003001/23050101/05000050			86,000,000.00	86,000,000.00	86,000,000.00+	100.00%+		94,600,000.00	104,060,000.00
<b>Total Programme 05</b>	<b>1,070,454.69</b>		<b>847,881,912.00</b>	<b>847,881,912.00</b>	<b>847,881,912.00+</b>	<b>100.00%+</b>	<b>347,881,900.00</b>	<b>932,670,100.00</b>	<b>1,025,937,108.00</b>
<b>LIBRARY BOARD YOLA</b>									
05 - Enhancing Skills and Knowledge			48,139,500.00	48,139,500.00	48,139,500.00+	100.00%+	50,000,000.00	55,000,000.00	60,500,000.00
<b>Total</b>			<b>48,139,500.00</b>	<b>48,139,500.00</b>	<b>48,139,500.00+</b>	<b>100.00%+</b>	<b>50,000,000.00</b>	<b>55,000,000.00</b>	<b>60,500,000.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 05 - Enhancing Skills and Knowledge</b>									
17008001/23020111/05000001			850,000.00	850,000.00	850,000.00+	100.00%+	1,500,000.00	1,650,000.00	1,815,000.00
17008001/23020111/05000004			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	11,000,000.00	12,100,000.00
17008001/23020111/05000006			2,242,500.00	2,242,500.00	2,242,500.00+	100.00%+	2,242,500.00	2,466,750.00	2,713,425.00
17008001/23010111/05000006			897,000.00	897,000.00	897,000.00+	100.00%+	897,000.00	986,700.00	1,085,370.00
17008001/23010142/05000008			322,000.00	322,000.00	322,000.00+	100.00%+	322,000.00	354,200.00	389,620.00
17008001/23010142/05000009			828,000.00	828,000.00	828,000.00+	100.00%+	828,000.00	910,800.00	1,001,880.00
17008001/23010142/05000010			300,000.00	300,000.00	300,000.00+	100.00%+	300,000.00	330,000.00	363,000.00
17008001/23020101/05000011			12,000,000.00	12,000,000.00	12,000,000.00+	100.00%+	2,000,000.00	2,200,000.00	2,420,000.00
17008001/23010113/05000015			700,000.00	700,000.00	700,000.00+	100.00%+	6,000,000.00	6,600,000.00	7,260,000.00
17008001/23030121/05000016			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	25,910,500.00	28,501,550.00	31,351,705.00
<b>Total Programme 05</b>			<b>48,139,500.00</b>	<b>48,139,500.00</b>	<b>48,139,500.00+</b>	<b>100.00%+</b>	<b>50,000,000.00</b>	<b>55,000,000.00</b>	<b>60,500,000.00</b>
<b>ADAMAWA STATE AGENCY FOR MASS EDU.</b>									
05 - Enhancing Skills and Knowledge			397,000,000.00	397,000,000.00	397,000,000.00+	100.00%+	297,000,000.00	526,000,000.00	546,000,000.00
<b>Total</b>			<b>397,000,000.00</b>	<b>397,000,000.00</b>	<b>397,000,000.00+</b>	<b>100.00%+</b>	<b>297,000,000.00</b>	<b>526,000,000.00</b>	<b>546,000,000.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 05 - Enhancing Skills and Knowledge</b>									
17010001/23020101/05000001			22,000,000.00	22,000,000.00	22,000,000.00+	100.00%+			
17010001/23020121/05000002			14,500,000.00	14,500,000.00	14,500,000.00+	100.00%+	15,000,000.00	20,000,000.00	22,000,000.00

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
17010001/23010114/05000003 Procurement of 400 digital Sony Radios for Mass Literacy								15,000,000.00	17,000,000.00
17010001/23050101/05000004 Reconst. & Fencing of women development centre at malamre			285,000,000.00	285,000,000.00	285,000,000.00+	100.00%+	207,000,000.00	355,000,000.00	360,000,000.00
17010001/23010124/05000005 Procurement of Teaching and Learning Aids			22,000,000.00	22,000,000.00	22,000,000.00+	100.00%+	25,000,000.00	27,000,000.00	29,000,000.00
17010001/23030106/05000006 Rehabilitation of 1No.Block (D) with 5 offices			27,500,000.00	27,500,000.00	27,500,000.00+	100.00%+	35,000,000.00	49,000,000.00	52,000,000.00
17010001/23020118/05000011 Est of Skill Acqu-Centres for NFE@ Mich Toungo & Madagali-ECR			12,500,000.00	12,500,000.00	12,500,000.00+	100.00%+			
17010001/23050104/05000012 Literacy Day Celebration			13,500,000.00	13,500,000.00	13,500,000.00+	100.00%+	15,000,000.00	20,000,000.00	22,000,000.00
17010001/23050101/05000013 Renovation of Skills Centre								15,000,000.00	17,000,000.00
17010001/23010124/05000014 Purchase of equipment for Skills Centres								25,000,000.00	27,000,000.00
<b>Total Programme 05</b>			<b>397,000,000.00</b>	<b>397,000,000.00</b>	<b>397,000,000.00+</b>	<b>100.00%+</b>	<b>297,000,000.00</b>	<b>526,000,000.00</b>	<b>546,000,000.00</b>
<b>POSTPRIMARY SCHOOL MANAGEMENT</b>									
05 - Enhancing Skills and Knowledge			255,000,000.00	255,000,000.00	255,000,000.00+	100.00%+	255,000,000.00	255,000,000.00	255,000,000.00
<b>Total</b>			<b>255,000,000.00</b>	<b>255,000,000.00</b>	<b>255,000,000.00+</b>	<b>100.00%+</b>	<b>255,000,000.00</b>	<b>255,000,000.00</b>	<b>255,000,000.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 05 - Enhancing Skills and Knowledge</b>									
23020101/23020101/05000001 Construction of 5No. PPSMB Zonal Offices at Yola Ganye Mub			75,000,000.00	75,000,000.00	75,000,000.00+	100.00%+	75,000,000.00	75,000,000.00	75,000,000.00
23020101/23020101/05000002 Provision of Internet Facilities at PPSMB Headquarters			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	30,000,000.00	30,000,000.00	30,000,000.00
23020101/23030121/05000003 Rehab. of 3No. Office blocks with 21 offices each PPSMB HQ			150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	150,000,000.00	150,000,000.00	150,000,000.00
<b>Total Programme 05</b>			<b>255,000,000.00</b>	<b>255,000,000.00</b>	<b>255,000,000.00+</b>	<b>100.00%+</b>	<b>255,000,000.00</b>	<b>255,000,000.00</b>	<b>255,000,000.00</b>
<b>ADAMAWA STATE EDUCATION RESOURCE CENTRE</b>									
11 - Information Communication & Technology			6,440,000.00	6,440,000.00	6,440,000.00+	100.00%+	6,440,000.00	6,440,000.00	6,440,000.00
13 - Reform of Government & Governance			35,930,000.00	35,930,000.00	35,930,000.00+	100.00%+	45,930,000.00	35,930,000.00	35,930,000.00
<b>Total</b>			<b>42,370,000.00</b>	<b>42,370,000.00</b>	<b>42,370,000.00+</b>	<b>100.00%+</b>	<b>52,370,000.00</b>	<b>42,370,000.00</b>	<b>42,370,000.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 11 - Information Communication &amp; Technology</b>									
17064001/23020127/11000001 Installation of Internet Facilities			6,440,000.00	6,440,000.00	6,440,000.00+	100.00%+	6,440,000.00	6,440,000.00	6,440,000.00
<b>Total Programme 11</b>			<b>6,440,000.00</b>	<b>6,440,000.00</b>	<b>6,440,000.00+</b>	<b>100.00%+</b>	<b>6,440,000.00</b>	<b>6,440,000.00</b>	<b>6,440,000.00</b>
<b>Programme 13 - Reform of Government &amp; Governance</b>									
17064001/23030121/13000001 Renovation of 4No. Office Blocks at Hqtrs			17,250,000.00	17,250,000.00	17,250,000.00+	100.00%+	17,250,000.00	17,290,000.00	17,290,000.00
17064001/23030121/13000002 Renovation of 4No. Office Blocks at Headquarters			5,040,000.00	5,040,000.00	5,040,000.00+	100.00%+	5,040,000.00	5,000,000.00	5,000,000.00
17064001/23010113/13000003 Purchase of 12No. Computer Sets			1,860,000.00	1,860,000.00	1,860,000.00+	100.00%+	1,860,000.00	1,860,000.00	1,860,000.00
17064001/23010142/13000004 Purchase of 2No. Multi-functional printer-Mx Sharp			9,780,000.00	9,780,000.00	9,780,000.00+	100.00%+	9,780,000.00	9,780,000.00	9,780,000.00
17064001/23010142/13000005 Purchase of 10No. File Cabinets			2,000,000.00	2,000,000.00	2,000,000.00+	100.00%+	2,000,000.00	2,000,000.00	2,000,000.00
17064001/23050101/13000006 Production of 1000No. of Junior and Senior Secondary School							10,000,000.00		
<b>Total Programme 13</b>			<b>35,930,000.00</b>	<b>35,930,000.00</b>	<b>35,930,000.00+</b>	<b>100.00%+</b>	<b>45,930,000.00</b>	<b>35,930,000.00</b>	<b>35,930,000.00</b>
<b>MINISTRY OF HEALTH</b>									
04 - Improvement to Human Health	711,606,853.03	2,434,820,461.31	13,462,508,011.00	13,462,508,011.00	11,027,687,549.69+	81.91%+	10,000,000,000.00	23,004,408,800.00	23,638,444,810.00
<b>Total</b>	<b>711,606,853.03</b>	<b>2,434,820,461.31</b>	<b>13,462,508,011.00</b>	<b>13,462,508,011.00</b>	<b>11,027,687,549.69+</b>	<b>81.91%+</b>	<b>10,000,000,000.00</b>	<b>23,004,408,800.00</b>	<b>23,638,444,810.00</b>

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual	Actual	Budget	Revised	Variance	% Variance	Proposed	Proposed	Proposed
	2018	2019	2019	Budget 2019	2019	2019	Budget 2020	Budget 2021	Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>EXPLANATORY NOTES</b>									
<b>Programme 04 - Improvement to Human Health</b>									
21001001/23020118/0400001	Constr of Permanent Site of Collage of Hlth Tech at Michika		194,000,000.00	194,000,000.00	194,000,000.00+	100.00%+		213,400,000.00	215,000,000.00
21001001/23050101/0400002	PHC services assisted by NGOs - UNICEF WHO etc	63,296,150.00		63,296,150.00					
21001001/23050101/0400004	Strengthen Routine Immuni./Polio Eradication/Integrated Suppo		119,000,000.00	119,000,000.00	119,000,000.00+	100.00%+	50,000,000.00	133,000,000.00	200,000,000.00
21001001/23020106/0400005	Establishment/Completion of 2 No. Cottage Hospitals	5,178,407.02	600,000,000.00	600,000,000.00	594,821,592.98+	99.14%+	200,000,000.00	660,000,000.00	700,000,000.00
21001001/23050101/0400006	State Health Insurance Scheme (Full Take-off)	100,000,000.00	600,000,000.00	600,000,000.00	500,000,000.00+	83.33%+	200,000,000.00	600,000,000.00	650,000,000.00
21001001/23050101/0400007	Planning for Health Development	38,774,510.98	20,000,000.00	49,000,000.00	10,225,489.02+	20.87%+	20,000,000.00	22,000,000.00	22,000,000.00
21001001/23050101/0400008	Neglected Tropical Disease Control Programme	10,000,000.00	70,000,000.00	41,000,000.00	41,000,000.00+	100.00%+	35,000,000.00	70,000,000.00	70,000,000.00
21001001/23050101/0400009	HIV/AIDS/ST DS Control Assisted		202,000,000.00	202,000,000.00	202,000,000.00+	100.00%+	50,000,000.00	211,000,000.00	220,000,000.00
21001001/23050101/0400010	State Health System Development Project II	5,000,000.00	265,000,000.00	265,000,000.00	265,000,000.00+	100.00%+	165,000,000.00	291,500,000.00	291,500,000.00
21001001/23050101/0400011	State Emergency Preparedness and Control Out break	3,190,000.00	200,000,000.00	200,000,000.00	196,810,000.00+	98.41%+	100,000,000.00	250,000,000.00	250,000,000.00
21001001/23030105/0400012	Renovation of Health Services Management Board	93,065,000.00	611,810.43	100,000,000.00	100,000,000.00	99.39%+	50,000,000.00	110,000,000.00	120,000,000.00
21001001/23050101/0400013	Tuberculosis and Leprosy Control Programme		776,000,000.00	776,000,000.00	776,000,000.00+	100.00%+	50,000,000.00	877,000,000.00	877,000,000.00
21001001/23050101/0400014	Implementation of MDG Projects		542,800.00	800,000.00	257,200.00+	32.15%+			
21001001/23020106/0400015	Adamawa German Medical Centre	10,000,000.00	26,330,000.00	148,650,000.00	147,850,000.00	121,520,000.00+	50,000,000.00	163,515,000.00	165,000,000.00
21001001/23010122/0400016	Hospital Equipment (New)		10,000,000.00	1,200,000,000.00	200,000,000.00	190,000,000.00+	95.00%+	200,000,000.00	1,320,000,000.00
21001001/23010122/0400017	Purch. of Lab & X-ray equip. for Adamawa German Hosp.	16,639,319.97	10,339,319.97		14,000,000.00	3,660,680.03+	26.15%+	25,000,000.00	30,000,000.00
21001001/23010146/0400018	Provison of Drug Mectizan for the Control of River Blindness		10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,000,000.00	15,000,000.00
21001001/23010144/0400020	Purchase of Reagents drugs and Consumables	14,200,000.00		490,000,000.00	476,000,000.00	476,000,000.00+	100.00%+	100,000,000.00	500,000,000.00
21001001/23020118/0400022	Provision for Blood Transfusion Bank in all Hospitals		24,575,603.38	30,000,000.00	30,000,000.00	5,424,396.62+	18.08%+	30,000,000.00	33,000,000.00
21001001/23010122/0400024	Emergency Ambulance Service Statewide		15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	15,000,000.00	15,000,000.00	25,000,000.00
21001001/23050101/0400026	HMIS- Collec. Analysis and Dissemination of Data		50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	25,000,000.00	50,000,000.00	50,000,000.00
21001001/23050101/0400028	Provision of poison & Drugs Information Services		50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	25,000,000.00	50,000,000.00	50,000,000.00
21001001/23020118/0400029	Renov. of Warehouse at Medical Stores Kofare		130,000,000.00	130,000,000.00	130,000,000.00+	100.00%+			
21001001/23030105/0400030	Ren. of Struc. of Coll of Nurs. & M/wifry Yola & Sch. Hlth/T Liabil		244,785,624.00	244,785,624.00	244,785,624.00+	100.00%+	75,000,000.00	269,264,186.00	269,264,186.00
21001001/23030105/0400031	Rehabilitation of Specialist Hospital Yla Liability		500,000,000.00	500,000,000.00	500,000,000.00+	100.00%+	50,000,000.00	500,000,000.00	500,000,000.00
21001001/23030105/0400032	Cleaning of Specialist Hospital YI (Liability)	87,000,000.00	34,155,000.00	40,000,000.00	40,000,000.00	5,845,000.00+	14.61%+	85,000,000.00	80,000,000.00
21001001/23030105/0400033	Renovation of Eye Hospital		10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	11,000,000.00	12,000,000.00
21001001/23030105/0400035	Rehab. of Structure of Gen. Hospital Mubi	15,883,017.43	851,399.90	107,498,480.00	107,498,480.00	106,647,080.10+	99.21%+	300,000,000.00	118,248,328.00
21001001/23030105/0400036	Rehabilitation of Structures of Gen. Hospital Garkida		169,428,480.00	169,428,480.00	169,428,480.00+	100.00%+	50,000,000.00	186,371,328.00	186,371,328.00
21001001/23030105/0400037	Rehabilitation of Structures of General Hospital Numan	47,002,451.67		149,528,480.00	149,528,480.00	149,528,480.00+	100.00%+	324,528,480.00	164,481,327.00
21001001/23030105/0400038	Rehabilitation of Structures at General Hospital Ganye	12,574,253.41		126,182,427.00	126,182,427.00	126,182,427.00+	100.00%+	300,000,000.00	138,800,662.00
21001001/23020105/0400040	Rehab/ Renovation of Cottage Hospital Guyuk		150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	50,000,000.00	165,000,000.00	170,000,000.00
21001001/23020106/0400042	Constr. & Equip. of Cott. Hospital Jada Inclu staff quarters		170,499,296.00	170,499,296.00	170,499,296.00+	100.00%+	50,000,000.00	191,949,225.00	191,949,225.00
21001001/23020106/0400043	Construction and Equiping of General Hospital including Staf		320,000,000.00	320,000,000.00	320,000,000.00+	100.00%+	50,000,000.00	352,000,000.00	352,000,000.00
21001001/23020106/0400045	Construction and Upgrading at Toungo Cottage Hospital and S		134,499,296.00	134,499,296.00	134,499,296.00+	100.00%+	50,000,000.00	147,949,225.00	147,949,225.00
21001001/23030105/0400047	Rehabilitation & Upgrading of Gulak C/Hosp. to Gen. Hospital						100,000,000.00	100,000,000.00	100,000,000.00
21001001/23020106/0400049	Constr. of Cott. Hosp. Maiha with Satff Quarters & Equipment	14,151,206.75	13,845,459.63	134,499,296.00	134,499,296.00	120,653,836.37+	89.71%+	50,000,000.00	147,949,225.00
21001001/23020106/0400050	Constr. of Cott. Hosp. Dumne with Staff Quarters & Equipment		150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	100,000,000.00	165,000,000.00	165,000,000.00
21001001/23020118/0400053	Establishment of Herbal Farms		114,743,000.00	114,743,000.00	114,743,000.00+	100.00%+	10,000,000.00	126,217,300.00	126,217,300.00
21001001/23020103/0400054	Provision of Dedicated Power Line						10,000,000.00		
21001001/23030141/0400055	Rehabilitation of Building Facilities at AEDP		80,000,000.00	80,000,000.00	80,000,000.00+	100.00%+	50,000,000.00	88,000,000.00	88,000,000.00
21001001/23050101/0400056	Upgrad of AEDP to State Drugs Distn Centre/Recapitn to supply		100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	100,000,000.00	110,000,000.00	110,000,000.00
21001001/23010146/0400057	Provision of Drugs & Other Medical Suppl. for Less Privilege	27,000,000.00							
21001001/23020118/0400058	Establishment of VVF centre Yola		300,000,000.00	300,000,000.00	300,000,000.00+	100.00%+	50,000,000.00	300,000,000.00	300,000,000.00

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
21001001/23030105/04000060			80,000,000.00	80,000,000.00	80,000,000.00+	100.00%+		88,000,000.00	88,000,000.00
21001001/23010122/04000061	331,708,403.80						400,000,000.00	600,000,000.00	600,000,000.00
21001001/23030105/04000062			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	50,000,000.00	110,000,000.00	110,000,000.00
21001001/23030121/04000065								40,000,000.00	40,000,000.00
21001001/23050121/04000066			154,499,296.00	154,499,296.00	154,499,296.00+	100.00%+		169,949,225.00	169,949,225.00
21001001/23050101/04000067			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	4,527,184.00	5,500,000.00	5,500,000.00
21001001/23020101/04000068			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	50,000,000.00	100,000,000.00	100,000,000.00
21001001/23050101/04000069			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,000,000.00	50,000,000.00	50,000,000.00
21001001/23020106/04000071			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	20,000,000.00	50,000,000.00	50,000,000.00
21001001/23010119/04000073			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+		16,500,000.00	16,500,000.00
21001001/23050101/04000075			268,000,000.00	268,000,000.00	268,000,000.00+	100.00%+	50,000,000.00	307,000,000.00	307,000,000.00
21001001/23050101/04000076	2,383,200.00		150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	100,000,000.00	165,000,000.00	165,000,000.00
21001001/23030141/04000077			250,000,000.00	250,000,000.00	250,000,000.00+	100.00%+			
21001001/22010105/04000078			422,000,000.00	422,000,000.00	422,000,000.00+	100.00%+	50,000,000.00	420,000,000.00	420,000,000.00
21001001/23020106/04000080			150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	150,000,000.00	165,000,000.00	165,000,000.00
21001001/23050101/04000081	25,000,000.00		656,000,000.00	656,000,000.00	656,000,000.00+	100.00%+	30,000,000.00	893,000,000.00	893,000,000.00
21001001/23020106/04000082			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	50,000,000.00	110,000,000.00	110,000,000.00
21001001/23050101/04000083			74,195,040.00	74,195,040.00	74,195,040.00+	100.00%+	74,195,040.00	81,614,544.00	81,614,544.00
21001001/23050101/04000084			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	30,000,000.00	33,000,000.00	33,000,000.00
21001001/23050101/04000085			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	25,000,000.00	55,000,000.00	55,000,000.00
21001001/23050101/04000086			500,000,000.00	333,573,850.00	333,573,850.00+	100.00%+	100,000,000.00	500,000,000.00	500,000,000.00
21001001/23050101/04000087			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	25,000,000.00	55,000,000.00	55,000,000.00
21001001/23030105/04000088			134,499,296.00	134,499,296.00	134,499,296.00+	100.00%+	134,499,296.00	147,949,225.00	147,949,225.00
21001001/23020106/04000089			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,000,000.00	50,000,000.00	50,000,000.00
21001001/23020106/04000090			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	30,000,000.00	55,000,000.00	55,000,000.00
21001001/23050101/04000091			328,000,000.00	328,000,000.00	328,000,000.00+	100.00%+	20,000,000.00	328,000,000.00	328,000,000.00
21001001/23030105/04000092			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	5,500,000.00	5,500,000.00	5,500,000.00
21001001/23050101/04000093			119,000,000.00	119,000,000.00	119,000,000.00+	100.00%+	50,000,000.00	119,000,000.00	119,000,000.00
21001001/23010122/04000094			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	80,000,000.00	400,000,000.00	400,000,000.00
21001001/23050101/04000095		2,103,130,000.00	1,000,000,000.00	2,103,130,000.00			3,000,000,000.00	5,751,000,000.00	6,000,000,000.00
21001001/23020106/04000096							2,000,000,000.00	3,000,000,000.00	3,000,000,000.00
21001001/23050101/04000097							15,000,000.00	40,000,000.00	40,000,000.00
21001001/23020106/04000098							21,750,000.00	21,750,000.00	21,750,000.00
21001001/23020106/04000099							50,000,000.00	100,000,000.00	100,000,000.00
21001001/23050101/04000100							20,000,000.00		
<b>Total Programme 04</b>	<b>711,606,853.03</b>	<b>2,434,820,461.31</b>	<b>13,462,508,011.00</b>	<b>13,462,508,011.00</b>	<b>11,027,687,549.69+</b>	<b>81.91%+</b>	<b>10,000,000,000.00</b>	<b>23,004,408,800.00</b>	<b>23,638,444,810.00</b>
<b>PRIMARY HEALTH CARE DEV. AGENCY</b>									
04 - Improvement to Human Health		13,898,075.00	695,240,000.00	695,240,000.00	681,341,925.00+	98.00%+	237,144,000.00	392,136,000.00	450,956,400.00
<b>Total</b>		<b>13,898,075.00</b>	<b>695,240,000.00</b>	<b>695,240,000.00</b>	<b>681,341,925.00+</b>	<b>98.00%+</b>	<b>237,144,000.00</b>	<b>392,136,000.00</b>	<b>450,956,400.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 04 - Improvement to Human Health</b>									
21003001/23020106/04000002			320,000,000.00	306,101,925.00	306,101,925.00+	100.00%+			
21003001/23030105/04000003			75,000,000.00	75,000,000.00	75,000,000.00+	100.00%+			
21003001/23010146/04000004			60,000,000.00	60,000,000.00	60,000,000.00+	100.00%+			

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
21003001/23050101/04000005 Primary Health Care/UNICEF Accelerated Progr.			24,240,000.00	24,240,000.00	24,240,000.00+	100.00%+	26,664,000.00	27,876,000.00	32,057,400.00
21003001/23050101/04000006 Nutrition and Rehabilitation			3,600,000.00	3,600,000.00	3,600,000.00+	100.00%+			
21003001/23050101/04000007 Comm. Advocacy and Social Mobilization			2,400,000.00	2,400,000.00	2,400,000.00+	100.00%+	2,640,000.00	2,760,000.00	3,174,000.00
21003001/23050101/04000008 State Emergency Preparedness and Control Outbreaks and Disease			36,000,000.00	36,000,000.00	36,000,000.00+	100.00%+	39,600,000.00	41,400,000.00	47,610,000.00
21003001/23010122/04000011 Provision of ITN Drugs & Envi. Control to Control Malaria			60,000,000.00	60,000,000.00	60,000,000.00+	100.00%+	66,000,000.00	69,000,000.00	79,350,000.00
21003001/23050101/04000013 MNCHW week Campaign		13,898,075.00		13,898,075.00					
21003001/23050101/04000015 SIPDS			84,000,000.00	84,000,000.00	84,000,000.00+	100.00%+	9,240,000.00	96,600,000.00	111,090,000.00
21003001/23050101/04000016 Free maternal and Child health Services			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	33,000,000.00	34,500,000.00	39,675,000.00
21003001/22010105/04000017 Support for NSHIP Programme							60,000,000.00	120,000,000.00	138,000,000.00
<b>Total Programme 04</b>		<b>13,898,075.00</b>	<b>695,240,000.00</b>	<b>695,240,000.00</b>	<b>681,341,925.00+</b>	<b>98.00%+</b>	<b>237,144,000.00</b>	<b>392,136,000.00</b>	<b>450,956,400.00</b>
<b>ADAMAWA STATE FOR THE CONTROL OF HIV/AIDS</b>									
04 - Improvement to Human Health			645,770,000.00	645,770,000.00	645,770,000.00+	100.00%+	250,000,000.00	590,774,000.00	697,687,540.00
<b>Total</b>			<b>645,770,000.00</b>	<b>645,770,000.00</b>	<b>645,770,000.00+</b>	<b>100.00%+</b>	<b>250,000,000.00</b>	<b>590,774,000.00</b>	<b>697,687,540.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 04 - Improvement to Human Health</b>									
21033001/23020101/04000001 Constr. of 2 blocks of 5 offices each			395,340,000.00	395,340,000.00	395,340,000.00+	100.00%+		434,874,000.00	526,197,540.00
21033001/23010119/04000002 Procurement of Stand by Power Plant			5,730,000.00	5,730,000.00	5,730,000.00+	100.00%+	5,730,000.00		
21033001/23010144/04000003 Purchase of Reagents			2,500,000.00	2,500,000.00	2,500,000.00+	100.00%+	10,000,000.00	11,000,000.00	12,100,000.00
21033001/23010142/04000004 Purchase of 4No. CD 4 Machines			242,200,000.00	242,200,000.00	242,200,000.00+	100.00%+	87,770,000.00		
21033001/23010105/04000005 Procurement of 2NO. Hilux Project Vehicles							35,000,000.00	38,500,000.00	42,350,000.00
21033001/23050101/04000006 Support & strengthen ward base FBOS/CBOS for ownership of HI							12,000,000.00	13,200,000.00	14,520,000.00
21033001/23010146/04000007 Purchases of drugs							25,000,000.00	27,500,000.00	30,250,000.00
21033001/23010146/04000008 Purchase of test kits							30,000,000.00	18,700,000.00	20,570,000.00
21033001/23050101/04000009 System strengthening coordination meeting capacity building							33,000,000.00	36,000,000.00	39,600,000.00
21033001/23050101/04000010 Purchase of condom							11,500,000.00	11,000,000.00	12,100,000.00
<b>Total Programme 04</b>			<b>645,770,000.00</b>	<b>645,770,000.00</b>	<b>645,770,000.00+</b>	<b>100.00%+</b>	<b>250,000,000.00</b>	<b>590,774,000.00</b>	<b>697,687,540.00</b>
<b>HIGHER EDUC. SCIENCE &amp; TECHNOLOGY</b>									
05 - Enhancing Skills and Knowledge			709,402,574.00	709,402,574.00	709,402,574.00+	100.00%+	409,402,575.00	470,819,499.00	541,442,422.00
<b>Total</b>			<b>709,402,574.00</b>	<b>709,402,574.00</b>	<b>709,402,574.00+</b>	<b>100.00%+</b>	<b>409,402,575.00</b>	<b>470,819,499.00</b>	<b>541,442,422.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 05 - Enhancing Skills and Knowledge</b>									
28001001/23030106/05000001 Renovation of Science Technical College in GST C Yola			26,452,645.00	26,452,645.00	26,452,645.00+	100.00%+			
28001001/23020118/05000002 Construction of Standard Workshop in Best Centre Fufore			31,562,500.00	31,562,500.00	31,562,500.00+	100.00%+			
28001001/23020118/05000003 Construction of Standard Workshop in BEST Centre Ganye			31,562,500.00	31,562,500.00	31,562,500.00+	100.00%+			
28001001/23020118/05000004 Construction of Standard Workshop in BEST Centre Gombi			31,562,500.00	31,562,500.00	31,562,500.00+	100.00%+			
28001001/23020118/05000005 Constr of Standard Workshop in BEST Centre Michika Bazza			31,562,500.00	31,562,500.00	31,562,500.00+	100.00%+			
28001001/23020118/05000006 Construction of Standard Workshop in BEST Centre Mubi			31,562,500.00	31,562,500.00	31,562,500.00+	100.00%+			
28001001/23020118/05000007 Construction of Standard Workshop in BEST Centre Gugu			31,562,500.00	31,562,500.00	31,562,500.00+	100.00%+			
28001001/23020118/05000008 Construction of Standard Workshop in BEST Centre Song			31,562,500.00	31,562,500.00	31,562,500.00+	100.00%+			
28001001/23020118/05000009 Construction of Standard Workshop in BEST Centre Jada			31,562,500.00	31,562,500.00	31,562,500.00+	100.00%+			
28001001/23020118/05000010 Construction of Standard Workshop in BEST Centre Mayo Belwa			31,562,500.00	31,562,500.00	31,562,500.00+	100.00%+			
28001001/23020118/05000011 Constr of Standard Workshop in BEST Centre Yola Central			31,562,500.00	31,562,500.00	31,562,500.00+	100.00%+			

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
28001001/23020127/05000012 Establishment of (ICT) Centre at Yola			22,813,125.00	22,813,125.00	22,813,125.00+	100.00%+	22,813,125.00	26,235,093.00	30,170,357.00
28001001/23020118/05000013 Est.of Incuba/Radiation Ctres in Each Sen. Zonal N/Zone Mubi			22,813,125.00	22,813,125.00	22,813,125.00+	100.00%+	22,813,125.00	26,235,093.00	30,170,357.00
28001001/23020118/05000014 Est.of Incuba./Radiation Ctres in Each Sen.Zonal C/Zone Yola			22,813,125.00	22,813,125.00	22,813,125.00+	100.00%+	22,813,125.00	26,235,093.00	30,170,357.00
28001001/23020118/05000015 Est.of Incuba./Radiation Ctres in Each Sen Zonal S/Zone Numa			22,813,125.00	22,813,125.00	22,813,125.00+	100.00%+	22,813,125.00	26,235,093.00	30,170,357.00
28001001/23010101/05000016 Acquisition of Land For Science & Tech Parks in Yola			3,967,500.00	3,967,500.00	3,967,500.00+	100.00%+	3,967,500.00	4,562,625.00	5,247,018.00
28001001/23020107/05000017 Establishment of New Science & Technical College at Madagali			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	100,000,000.00	115,000,000.00	132,250,000.00
28001001/23050101/05000018 Building of 4No Work Suspend Fencing of BEST Centre Guyuk			18,016,666.00	18,016,666.00	18,016,666.00+	100.00%+			
28001001/23020127/05000019 Estabof Internet facilities in the Ministry of Higher Ed			4,310,200.00	4,310,200.00	4,310,200.00+	100.00%+	4,404,512.00	4,956,730.00	5,700,239.00
28001001/23020127/05000020 Establishment of Technology Incubation Center in the State C			149,778,063.00	149,778,063.00	149,778,063.00+	100.00%+	149,678,063.00	172,244,772.00	198,081,487.00
28001001/23010113/05000021 Purchase of 5 desktop & 2 Laptop Computers with Printers (HP							2,100,000.00	2,415,000.00	2,777,250.00
28001001/23020118/05000022 Establishment of Skills Acquisition Centre at Kwaja & Mayo b							58,000,000.00	66,700,000.00	76,705,000.00
<b>Total Programme 05</b>			<b>709,402,574.00</b>	<b>709,402,574.00</b>	<b>709,402,574.00+</b>	<b>100.00%+</b>	<b>409,402,575.00</b>	<b>470,819,499.00</b>	<b>541,442,422.00</b>
<b>COLLEGE OF AGRIC GANYE</b>									
13 - Reform of Government & Governance			258,187,746.00	258,187,746.00	258,187,746.00+	100.00%+	258,187,746.00	36,300,000.00	
<b>Total</b>			<b>258,187,746.00</b>	<b>258,187,746.00</b>	<b>258,187,746.00+</b>	<b>100.00%+</b>	<b>258,187,746.00</b>	<b>36,300,000.00</b>	
<b>EXPLANATORY NOTES</b>									
<b>Programme 13 - Reform of Government &amp; Governance</b>									
28003001/23020111/13000001 Construction of 1No.961m2 Library Building			63,000,000.00	63,000,000.00	63,000,000.00+	100.00%+	63,000,000.00		
28003001/23020118/13000002 Construction of 1No.510m2 Multipurpose theatre			41,919,114.00	41,919,114.00	41,919,114.00+	100.00%+	41,919,114.00		
28003001/23020104/13000003 Construction of 2No.736m2 Hostel block per hostel			36,300,000.00	36,300,000.00	36,300,000.00+	100.00%+	36,300,000.00	36,300,000.00	
28003001/23020101/13000004 Construction of 1No.650m2 Extension department Building			39,000,000.00	39,000,000.00	39,000,000.00+	100.00%+	39,000,000.00		
28003001/23020118/13000009 Constr. of two laboratories lecture halls and 5 offices			38,165,367.00	38,165,367.00	38,165,367.00+	100.00%+	38,165,367.00		
28003001/23010112/13000010 Purch. of Laboratory furniture in 2 laboratories			5,765,619.00	5,765,619.00	5,765,619.00+	100.00%+	5,765,619.00		
28003001/23020118/13000011 Upgrading of College Gate			1,792,620.00	1,792,620.00	1,792,620.00+	100.00%+	1,792,620.00		
28003001/23020118/13000012 Construction of 1200m x 1.5m Wall			15,245,026.00	15,245,026.00	15,245,026.00+	100.00%+	15,245,026.00		
28003001/23030121/13000013 Repairs of doors windows and procu. of laboratory equipment			17,000,000.00	17,000,000.00	17,000,000.00+	100.00%+	17,000,000.00		
<b>Total Programme 13</b>			<b>258,187,746.00</b>	<b>258,187,746.00</b>	<b>258,187,746.00+</b>	<b>100.00%+</b>	<b>258,187,746.00</b>	<b>36,300,000.00</b>	
<b>COLLEGE FOR LEGAL STUDIES</b>									
05 - Enhancing Skills and Knowledge			746,988,616.00	746,988,616.00	746,988,616.00+	100.00%+	360,678,663.00	424,555,463.00	488,238,782.00
<b>Total</b>			<b>746,988,616.00</b>	<b>746,988,616.00</b>	<b>746,988,616.00+</b>	<b>100.00%+</b>	<b>360,678,663.00</b>	<b>424,555,463.00</b>	<b>488,238,782.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 05 - Enhancing Skills and Knowledge</b>									
28003002/23000000/05000002 Renov of 1No. Blks of 13No. Offices with 7No. Toilets each a			11,039,396.00	11,039,396.00	11,039,396.00+	100.00%+	16,299,245.00	18,744,132.00	21,555,752.00
28003002/23000000/05000006 Construction of 1No. Lecture Halls			116,135,592.00	116,135,592.00	116,135,592.00+	100.00%+			
28003002/23020118/05000008 Constr of College Library Research Centre & E-Learning Unit			91,732,987.00	91,732,987.00	91,732,987.00+	100.00%+			
28003002/23020101/05000009 Constr of 2No. One Storey Building of 4No. Lecture Classes			75,988,752.00	75,988,752.00	75,988,752.00+	100.00%+			
28003002/23020101/05000010 Construction of Multipurpose Lecture Theatre with 4No. Offices			78,836,152.00	78,836,152.00	78,836,152.00+	100.00%+			
28003002/23020101/05000011 Constr of 1No. Block of One Storey Building of 2No. Exam Hall			41,573,259.00	41,573,259.00	41,573,259.00+	100.00%+	46,573,259.00	53,559,248.00	61,593,135.00
28003002/23020106/05000012 Construction of College Central Clinic with Mini Laboratory			10,736,832.00	10,736,832.00	10,736,832.00+	100.00%+			
28003002/23010112/05000013 Procurement of Office Furniture and Equipments			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	15,000,000.00	17,250,000.00	19,837,500.00
28003002/23010112/05000014 Procurement of 750 Units of Class room Furniture			21,600,000.00	21,600,000.00	21,600,000.00+	100.00%+	27,000,000.00	31,050,000.00	35,707,500.00
28003002/23010105/05000015 Procurement of Toyota Camry salon 2015 model 2			17,000,000.00	17,000,000.00	17,000,000.00+	100.00%+			

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
28003002/23010105/05000016 Procurement of Toyota Corolla model 3			22,500,000.00	22,500,000.00	22,500,000.00+	100.00%+	20,000,000.00	25,875,000.00	29,756,250.00
28003002/23010105/05000017 Procurement of Toyota 12-Seater mini-Bus			6,000,000.00	6,000,000.00	6,000,000.00+	100.00%+			
28003002/23010105/05000018 Procurement of Toyota Hilux Double cabin			22,000,000.00	22,000,000.00	22,000,000.00+	100.00%+			
28003002/23010101/05000019 Procurement of 40 Hectares of Land for CLS Yola Per			120,000,000.00	120,000,000.00	120,000,000.00+	100.00%+	160,000,000.00	184,000,000.00	211,600,000.00
28003002/23020101/05000020 Construction of Central Administrative Blocks			54,226,023.00	54,226,023.00	54,226,023.00+	100.00%+			
28003002/23020107/05000021 Construction of Two Blocks of Two (2) Nos Lecture Halls Each			37,619,623.00	37,619,623.00	37,619,623.00+	100.00%+	39,619,623.00	45,562,566.00	52,396,951.00
28003002/23010125/05000022 Procurement of Library Books & Equipments							15,000,000.00	17,250,000.00	19,837,500.00
28003002/23010145/05000023 Procurement of Cooling Systems							8,000,000.00	9,200,000.00	10,580,000.00
28003002/23010142/05000024 Procurement of Office Equipments							1,000,000.00	8,050,000.00	9,257,500.00
28003002/23020101/05000025 Construction of One Block of One Lecture Hall							12,186,536.00	14,014,517.00	16,116,694.00
<b>Total Programme 05</b>			<b>746,988,616.00</b>	<b>746,988,616.00</b>	<b>746,988,616.00+</b>	<b>100.00%+</b>	<b>360,678,663.00</b>	<b>424,555,463.00</b>	<b>488,238,782.00</b>
<b>ADAMAWA STATE POLYTECHNIC</b>									
05 - Enhancing Skills and Knowledge			1,268,000,000.00	1,268,000,000.00	1,268,000,000.00+	100.00%+	1,058,000,000.00	1,058,000,000.00	1,058,000,000.00
<b>Total</b>			<b>1,268,000,000.00</b>	<b>1,268,000,000.00</b>	<b>1,268,000,000.00+</b>	<b>100.00%+</b>	<b>1,058,000,000.00</b>	<b>1,058,000,000.00</b>	<b>1,058,000,000.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 05 - Enhancing Skills and Knowledge</b>									
28018001/23020118/05000001 Wall Fencing of Jambutu Campus			13,000,000.00	13,000,000.00	13,000,000.00+	100.00%+	20,000,000.00	20,000,000.00	20,000,000.00
28018001/23020118/05000003 Construction of Entrepreneur Centre			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+			
28018001/23020118/05000004 Construction of Male Hostel Main Campus Yola			25,000,000.00	25,000,000.00	25,000,000.00+	100.00%+			
28018001/23020118/05000005 Construction of Male Hostel CABS Numan			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+			
28018001/23030113/05000006 Road Rehabilitation Main Campus							40,000,000.00	40,000,000.00	40,000,000.00
28018001/23030106/05000008 Renovation of School Buildings			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	30,000,000.00	30,000,000.00	30,000,000.00
28018001/23020116/05000009 Landscaping and Drainage Main Campus			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	10,000,000.00	10,000,000.00	10,000,000.00
28018001/23020107/05000012 Construction of Female Hostel Numan Campus			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+			
28018001/23030121/05000013 Renovation of Staff Quarters Main Campus			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	10,000,000.00	10,000,000.00	10,000,000.00
28018001/23030106/05000014 Renovation of Staff Quarters Numan Campus			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	10,000,000.00	10,000,000.00	10,000,000.00
28018001/23020101/05000015 Completion of Engineering workshop building at Jambutu			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,000,000.00	10,000,000.00
28018001/23020118/05000016 TET Fund Activities			900,000,000.00	900,000,000.00	900,000,000.00+	100.00%+	900,000,000.00	900,000,000.00	900,000,000.00
28018001/23020106/05000017 Expansion of Medical Clinic -Main Campus Yola			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+			
28018001/23050101/05000019 Design of Master Plan of Jambutu Campus							3,000,000.00	3,000,000.00	3,000,000.00
28018001/23050101/05000020 Design of Master Plan of Numan Campus							3,000,000.00	3,000,000.00	3,000,000.00
28018001/23020101/05000021 Establishment of Survey Beckon at Main Campus							2,000,000.00	2,000,000.00	2,000,000.00
28018001/23020105/05000022 Construction of Comprehensive Surface tank Main Campus							20,000,000.00	20,000,000.00	20,000,000.00
<b>Total Programme 05</b>			<b>1,268,000,000.00</b>	<b>1,268,000,000.00</b>	<b>1,268,000,000.00+</b>	<b>100.00%+</b>	<b>1,058,000,000.00</b>	<b>1,058,000,000.00</b>	<b>1,058,000,000.00</b>
<b>COLLEGE OF EDUCATION HONG</b>									
05 - Enhancing Skills and Knowledge	628,523,646.15		776,507,550.00	776,507,550.00	776,507,550.00+	100.00%+	576,507,550.00	856,097,573.00	898,904,574.00
<b>Total</b>	<b>628,523,646.15</b>		<b>776,507,550.00</b>	<b>776,507,550.00</b>	<b>776,507,550.00+</b>	<b>100.00%+</b>	<b>576,507,550.00</b>	<b>856,097,573.00</b>	<b>898,904,574.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 05 - Enhancing Skills and Knowledge</b>									
28019001/23020103/05000002 Electricity Connection to Academic Area etc			73,500,000.00	73,500,000.00	73,500,000.00+	100.00%+	73,500,000.00	81,033,750.00	85,085,437.00
28019001/23020118/05000004 Construction of 5km fencing of the College			147,000,000.00	147,000,000.00	147,000,000.00+	100.00%+	97,000,000.00	162,067,500.00	170,170,875.00
28019001/23020118/05000005 Construction of Male and Female Hostels			157,500,000.00	157,500,000.00	157,500,000.00+	100.00%+	107,500,000.00	173,643,750.00	182,325,937.00

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
28019001/23020105/05000006 Water Project			52,007,550.00	52,007,550.00	52,007,550.00+	100.00%+	52,007,550.00	57,338,323.00	60,205,300.00
28019001/23020114/05000007 Road construction from main gate to Administrative block to			189,000,000.00	189,000,000.00	189,000,000.00+	100.00%+	139,000,000.00	208,372,500.00	218,791,125.00
28019001/23020116/05000008 Sinking of 5No. Industrial & 15No. Solar boreholes			157,500,000.00	157,500,000.00	157,500,000.00+	100.00%+	107,500,000.00	173,641,750.00	182,325,900.00
28019001/23020118/05000009 TET Fund Activities	628,523,646.15								
<b>Total Programme 05</b>	<b>628,523,646.15</b>		<b>776,507,550.00</b>	<b>776,507,550.00</b>	<b>776,507,550.00+</b>	<b>100.00%+</b>	<b>576,507,550.00</b>	<b>856,097,573.00</b>	<b>898,904,574.00</b>
<b>ADAMAWA STATE UNIVERSITY</b>									
05 - Enhancing Skills and Knowledge			5,997,500,003.00	5,997,500,003.00	5,997,500,003.00+	100.00%+	4,507,115,036.00	4,000,000,000.00	9,990,040,000.00
<b>Total</b>			<b>5,997,500,003.00</b>	<b>5,997,500,003.00</b>	<b>5,997,500,003.00+</b>	<b>100.00%+</b>	<b>4,507,115,036.00</b>	<b>4,000,000,000.00</b>	<b>9,990,040,000.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 05 - Enhancing Skills and Knowledge</b>									
28021001/23020118/05000001 Proposed Construction of 2 No. Hostel			400,000,000.00	400,000,000.00	400,000,000.00+	100.00%+	200,000,000.00	200,000,000.00	200,000,000.00
28021001/23020127/05000002 Completing ICT Centre (On Going)			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	11,250,000.00	11,250,000.00	20,000,000.00
28021001/23020118/05000003 Completion of Science Complex (On Going)			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	31,000,000.00	31,000,000.00	45,000,000.00
28021001/23020114/05000004 Construction for Roads And Drainages (On Going Project)							200,000,000.00	200,000,000.00	661,250,000.00
28021001/23050101/05000005 Extension of Water/Electricity Supply			380,000,000.00	380,000,000.00	380,000,000.00+	100.00%+	200,000,000.00	200,000,000.00	550,000,000.00
28021001/23010101/05000006 Plants Equipment and Motor Vehicles			247,500,000.00	247,500,000.00	247,500,000.00+	100.00%+	100,000,000.00	100,000,000.00	425,000,000.00
28021001/23030121/05000007 Major Maintenance of Buildings			150,000,000.00	150,000,000.00	150,000,000.00+	100.00%+	250,000,000.00	250,000,000.00	153,790,000.00
28021001/23050101/05000008 Environment/Landscaping			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,000,000.00	50,000,000.00	70,000,000.00
28021001/23030106/05000009 Prov of Research & Teaching Facilities(Farm Edu Res Cent etc)			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+			150,000,000.00
28021001/23020119/05000010 Recreational Centers & Social Amenities			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,000,000.00	50,000,000.00	80,000,000.00
28021001/23050101/05000011 Teaching and Research Facilities/Equipment			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	80,000,000.00	80,000,000.00	300,000,000.00
28021001/23050101/05000012 Estab. of Faculty of Arts at Former School of Health Site			439,144,852.00	439,144,852.00	439,144,852.00+	100.00%+	150,000,000.00	150,000,000.00	
28021001/23020118/05000013 Construction And Establishment of Faculty of Law (Bond)			400,000,000.00	400,000,000.00	400,000,000.00+	100.00%+	225,000,000.00	225,000,000.00	750,000,000.00
28021001/23020102/05000014 Const.of students hostels & Lecture theatre for Pre-Medicals			115,855,151.00	115,855,151.00	115,855,151.00+	100.00%+	50,000,000.00	50,000,000.00	50,000,000.00
28021001/23010122/05000015 Equipment and Materials for Pre-Medical Students									100,000,000.00
28021001/23020118/05000016 Construction of conference center (400-500 seat capacity)			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	150,000,000.00	150,000,000.00	460,000,000.00
28021001/23050101/05000017 Modification/completion of abandoned Maiha Scie. Sec. School									200,000,000.00
28021001/23020118/05000018 Construction of Entrepreneurship centre			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	40,000,000.00	40,000,000.00	45,000,000.00
28021001/23050101/05000024 Procurement of tools and Equipment for entrepreneurship centre			60,000,000.00	60,000,000.00	60,000,000.00+	100.00%+	30,000,000.00	30,000,000.00	80,000,000.00
28021001/23010122/05000027 Establishment of College of Medical Science Complex			500,000,000.00	500,000,000.00	500,000,000.00+	100.00%+	100,000,000.00	100,000,000.00	700,000,000.00
28021001/23020107/05000028 Construction of Faculty of Education			500,000,000.00	500,000,000.00	500,000,000.00+	100.00%+	100,000,000.00	100,000,000.00	400,000,000.00
28021001/23020111/05000029 Construction of Library Complex			300,000,000.00	300,000,000.00	300,000,000.00+	100.00%+	200,000,000.00	200,000,000.00	
28021001/23020106/05000030 Provision of Laboratory equipment			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	100,000,000.00	100,000,000.00	150,000,000.00
28021001/23020118/05000031 Construction of Laboratory for University Clinic and Furnish			105,000,000.00	105,000,000.00	105,000,000.00+	100.00%+	75,000,000.00	75,000,000.00	50,000,000.00
28021001/23020104/05000032 Construction of Engineering Complex Lecture Theatres Works			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+			200,000,000.00
28021001/23020113/05000033 Constr of Sasaka Building for Agricultural Economics & Extentn			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+	100,000,000.00	100,000,000.00	50,000,000.00
28021001/23020102/05000034 Construction of Staff Quarters			200,000,000.00	200,000,000.00	200,000,000.00+	100.00%+	200,000,000.00	200,000,000.00	700,000,000.00
28021001/23020118/05000035 Provi of Furniture & Equipt for C/r theatre Lab. Office Hostel			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	150,000,000.00	150,000,000.00	500,000,000.00
28021001/23010112/05000036 Supply and Installation of lecture Seats			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,000,000.00	50,000,000.00	100,000,000.00
28021001/23010124/05000037 Supply and Installation of Teaching and Research Facilities			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+			150,000,000.00
28021001/23030121/05000038 Renovation of Academic Buildings			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+			200,000,000.00
28021001/23010112/05000039 Furnishing of Academic Buildings			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	50,000,000.00	50,000,000.00	50,000,000.00
28021001/23040102/05000040 Improvement of Environment			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+	14,000,000.00	14,000,000.00	20,000,000.00
28021001/23030121/05000041 Completion of 2No. lecture Theatres			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	43,750,000.00	43,750,000.00	50,000,000.00

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
28021001/23020118/05000042 Completion of 4 No. Students Hostels			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+			30,000,000.00
28021001/23020107/05000045 School Landscaping and Fencing			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	250,000,000.00	250,000,000.00	300,000,000.00
28021001/23050103/05000046 NUC Accreditation and Academic Facilities			500,000,000.00	500,000,000.00	500,000,000.00+	100.00%+	707,115,036.00	200,000,000.00	1,000,000,000.00
28021001/23010128/05000047 Provision of Security Facilities			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	100,000,000.00	100,000,000.00	50,000,000.00
28021001/23020118/05000048 Construction of Post graduate School							100,000,000.00	100,000,000.00	100,000,000.00
28021001/23020118/05000049 Construction of Faculty of Social and management Sciences Co							100,000,000.00	100,000,000.00	300,000,000.00
28021001/23050101/05000050 Consultancy services							50,000,000.00	50,000,000.00	150,000,000.00
28021001/23020101/05000051 Construction of Faculty of Environmental Science Complex							100,000,000.00	100,000,000.00	200,000,000.00
28021001/23020101/05000052 Construction of Faculty of Agriculture Complex							100,000,000.00	100,000,000.00	200,000,000.00
<b>Total Programme 05</b>			<b>5,997,500,003.00</b>	<b>5,997,500,003.00</b>	<b>5,997,500,003.00+</b>	<b>100.00%+</b>	<b>4,507,115,036.00</b>	<b>4,000,000,000.00</b>	<b>9,990,040,000.00</b>
<b>ADAMAWA STATE SCHOLARSHIP TRUSTFUND</b>									
05 - Enhancing Skills and Knowledge	54,989,000.00	170,545,290.13	828,500,000.00	828,500,000.00	657,954,709.87+	79.42%+	828,500,000.00		
<b>Total</b>	<b>54,989,000.00</b>	<b>170,545,290.13</b>	<b>828,500,000.00</b>	<b>828,500,000.00</b>	<b>657,954,709.87+</b>	<b>79.42%+</b>	<b>828,500,000.00</b>		
<b>EXPLANATORY NOTES</b>									
<b>Programme 05 - Enhancing Skills and Knowledge</b>									
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	16,800,000.00+	100.00%+			
28056001/23020101/05000003 Agric. Related course (350 Students)			21,000,000.00	21,000,000.00	21,000,000.00+	100.00%+			
28056001/23020101/05000004 Computer Based course (210 Students)			12,600,000.00	12,600,000.00	12,600,000.00+	100.00%+			
28056001/23020101/05000005 Medical and its related course (210 Students)		18,684,000.00	21,000,000.00	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	21,000,000.00+	100.00%+			
28056001/23020101/05000007 Science and Technical Education (500 Students)		4,995,000.00	10,000,000.00	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	14,700,000.00	14,575,000.00+	99.15%+			
28056001/23020101/05000009 Architecture (140 Students)			9,800,000.00	9,800,000.00	9,800,000.00+	100.00%+			
28056001/23020101/05000010 Disaster Management and Conflict Resolution (350 Students)		5,125,000.00	17,500,000.00	17,500,000.00	12,375,000.00+	70.71%+			
28056001/23020101/05000011 Technicians (Electrical and others) (350 Students)			10,500,000.00	10,500,000.00	10,500,000.00+	100.00%+			
28056001/23020101/05000012 Gen. Agric. and Extension (700 Students)		9,945,000.00	2,100,000.00	14,100,000.00	4,155,000.00+	29.47%+			
28056001/23020101/05000013 All Technicians HND/Agric and others (500 Students)			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+			
28056001/23020101/05000014 All Masters degree of the above course (105 Students)			10,500,000.00	10,500,000.00	10,500,000.00+	100.00%+			
28056001/23020101/05000015 All non obtainable course in Nigeria at masters level (10 St			30,000,000.00	18,000,000.00	18,000,000.00+	100.00%+			
28056001/23020101/05000017 Establishment of ICT Centre	1,294,605.00		20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+			
28056001/23050101/05000018 Federal Related Scholarship (BEA	2,056,000.00	150,000.00	21,000,000.00	21,000,000.00	20,850,000.00+	99.29%+			
28056001/23050101/05000019 Special Scholarship	32,788,395.00	113,967,150.13	450,000,000.00	450,000,000.00	336,032,849.87+	74.67%+			
28056001/23050101/05000020 Consultancy Services	250,000.00	100,000.00	100,000,000.00	100,000,000.00	99,900,000.00+	99.90%+			
28056001/23050101/05000021 Aviation Related Courses	6,000,000.00	17,454,140.00	30,000,000.00	30,000,000.00	12,545,860.00+	41.82%+	828,500,000.00		
<b>Total Programme 05</b>	<b>54,989,000.00</b>	<b>170,545,290.13</b>	<b>828,500,000.00</b>	<b>828,500,000.00</b>	<b>657,954,709.87+</b>	<b>79.42%+</b>	<b>828,500,000.00</b>		

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>MINISTRY OF ENVIRONMENT</b>									
01 - Economic Empowerment through Agriculture			44,285,154.00	44,285,154.00	44,285,154.00+	100.00%+	17,285,154.00	18,023,669.00	19,826,036.00
09 - Environmental Improvement			187,296,157.00	187,296,157.00	187,296,157.00+	100.00%+	210,936,246.00	232,029,871.00	255,232,258.00
<b>Total</b>			<b>231,581,311.00</b>	<b>231,581,311.00</b>	<b>231,581,311.00+</b>	<b>100.00%+</b>	<b>228,221,400.00</b>	<b>250,053,540.00</b>	<b>275,058,294.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 01 - Economic Empowerment through Agriculture</b>									
35001001/23020113/01000001 Rehabilitation of 2NO. Fish Hatcheries			11,000,000.00	11,000,000.00	11,000,000.00+	100.00%+	11,000,000.00	11,110,000.00	12,221,000.00
35001001/23020105/01000002 Purchase 100 of Tanks for Sales to Fish Farmers and Producti			6,285,154.00	6,285,154.00	6,285,154.00+	100.00%+	6,285,154.00	6,913,669.00	7,605,036.00
35001001/23020105/01000003 Pur. of 8No. Boats for Surveillance to Ensure Fish Practice			16,500,000.00	16,500,000.00	16,500,000.00+	100.00%+			
35001001/23020118/01000004 Purchase of 50No Modern Smoking kilns for Extension Services			5,500,000.00	5,500,000.00	5,500,000.00+	100.00%+			
35001001/23020118/01000005 Provision of Equipments at the Hatcheries in Jimeta & Michik			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+			
<b>Total Programme 01</b>			<b>44,285,154.00</b>	<b>44,285,154.00</b>	<b>44,285,154.00+</b>	<b>100.00%+</b>	<b>17,285,154.00</b>	<b>18,023,669.00</b>	<b>19,826,036.00</b>
<b>Programme 09 - Environmental Improvement</b>									
35001001/23050101/09000002 Survey of 5 No Hot Spots of wildlife			5,310,000.00	5,310,000.00	5,310,000.00+	100.00%+	5,310,000.00	5,841,000.00	6,425,100.00
35001001/23040101/09000003 Production of 2m tree Seeding in Amenity and Forest Nurseries			7,613,980.00	7,613,980.00	7,613,980.00+	100.00%+	7,613,980.00	8,375,378.00	9,212,916.00
35001001/23040101/09000004 Upgrading of Tree Seeding Nurseries in 10NO. Locations							63,586,446.00	69,945,091.00	76,939,600.00
35001001/23040101/09000006 Estab. of 20km Shelterbelt Plan for Desert Encroach			14,367,100.00	14,367,100.00	14,367,100.00+	100.00%+			
35001001/23010104/09000010 Purchase of Equip. fire arms & amination chemicals & S/boat			8,674,999.00	8,674,999.00	8,674,999.00+	100.00%+	18,675,000.00	20,542,500.00	22,596,750.00
35001001/23020118/09000012 Refuse Collection & Public Convenience			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+			
35001001/23050101/09000013 Environment Protection and Control			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+			
35001001/23020118/09000014 Provision of Sanitary Land Fill			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00	22,000,000.00	24,200,000.00
35001001/23050101/09000015 Vector Control			5,000,000.00	5,000,000.00	5,000,000.00+	100.00%+			
35001001/23050101/09000016 Renovation and Equipment of Multi-Purpose Laboratory			3,750,078.00	3,750,078.00	3,750,078.00+	100.00%+	14,540,820.00	15,994,902.00	17,594,392.00
35001001/23050101/09000017 Feasibility Study on Flood Prone Areas & Production			5,500,000.00	5,500,000.00	5,500,000.00+	100.00%+	27,350,000.00	30,085,000.00	33,093,500.00
35001001/23050101/09000018 Soil and Water Quality Analysis			7,080,000.00	7,080,000.00	7,080,000.00+	100.00%+			
35001001/23020118/09000022 Setting up of an Integrated Waste Recycling Equip -Landfill			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+			
35001001/23010139/09000023 Purchased of Sprayers & Chemicals for Vector Control Purchase							53,860,000.00	59,246,000.00	65,170,000.00
<b>Total Programme 09</b>			<b>187,296,157.00</b>	<b>187,296,157.00</b>	<b>187,296,157.00+</b>	<b>100.00%+</b>	<b>210,936,246.00</b>	<b>232,029,871.00</b>	<b>255,232,258.00</b>
<b>MINISTRY FOR LOCAL GOVERNMENT</b>									
13 - Reform of Government & Governance			45,518,000.00	45,518,000.00	45,518,000.00+	100.00%+	51,518,000.00	125,518,000.00	
<b>Total</b>			<b>45,518,000.00</b>	<b>45,518,000.00</b>	<b>45,518,000.00+</b>	<b>100.00%+</b>	<b>51,518,000.00</b>	<b>125,518,000.00</b>	
<b>EXPLANATORY NOTES</b>									
<b>Programme 13 - Reform of Government &amp; Governance</b>									
51001001/23020101/13000001 Zonal Local Government Inspectorate Offices			32,000,000.00	32,000,000.00	32,000,000.00+	100.00%+	35,000,000.00	40,000,000.00	
51001001/23020101/13000002 Const&Equipmt of local govt zonal offices at Ganye Numan etc			12,000,000.00	12,000,000.00	12,000,000.00+	100.00%+	15,000,000.00	84,000,000.00	
51001001/23050101/13000003 Skill prioritization at NFE Centres-(ECR)			198,000.00	198,000.00	198,000.00+	100.00%+	198,000.00	198,000.00	
51001001/23050101/13000004 Increasing the Number and quality of NFLCs (ECR)			1,320,000.00	1,320,000.00	1,320,000.00+	100.00%+	1,320,000.00	1,320,000.00	
<b>Total Programme 13</b>			<b>45,518,000.00</b>	<b>45,518,000.00</b>	<b>45,518,000.00+</b>	<b>100.00%+</b>	<b>51,518,000.00</b>	<b>125,518,000.00</b>	
<b>LOCAL GOVERNMENT PENSION BOARD</b>									
13 - Reform of Government & Governance		14,806,976.03	261,179,751.00	261,179,751.00	246,372,774.97+	94.33%+	250,179,700.00	261,179,751.00	
<b>Total</b>		<b>14,806,976.03</b>	<b>261,179,751.00</b>	<b>261,179,751.00</b>	<b>246,372,774.97+</b>	<b>94.33%+</b>	<b>250,179,700.00</b>	<b>261,179,751.00</b>	
<b>EXPLANATORY NOTES</b>									
<b>Programme 13 - Reform of Government &amp; Governance</b>									
55001001/23030121/13000001 Renov.& Const. of block of office building at the Board		14,806,976.03	261,179,751.00	261,179,751.00	246,372,774.97+	94.33%+	250,179,700.00	261,179,751.00	
<b>Total Programme 13</b>		<b>14,806,976.03</b>	<b>261,179,751.00</b>	<b>261,179,751.00</b>	<b>246,372,774.97+</b>	<b>94.33%+</b>	<b>250,179,700.00</b>	<b>261,179,751.00</b>	

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>MIN. OF RURAL INFRASTRUCTURE &amp; COMM. DEV.</b>									
10 - Water Resources & Rural Development			30,660,489.00	30,660,489.00	30,660,489.00+	100.00%+	25,060,469.00	28,660,489.00	31,660,489.00
14 - Power	85,073,764.10	183,061,247.80	2,763,383,876.00	2,763,383,876.00	2,580,322,628.20+	93.38%+	1,684,939,531.00	2,344,683,876.00	2,343,003,876.00
17 - Road	3,238,351,415.77	500,000.00	443,220,976.00	443,220,976.00	442,720,976.00+	99.89%+	320,000,000.00	337,000,000.00	347,000,000.00
<b>Total</b>	<b>3,323,425,179.87</b>	<b>183,561,247.80</b>	<b>3,237,265,341.00</b>	<b>3,237,265,341.00</b>	<b>3,053,704,093.20+</b>	<b>94.33%+</b>	<b>2,030,000,000.00</b>	<b>2,710,344,365.00</b>	<b>2,721,664,365.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 10 - Water Resources &amp; Rural Development</b>									
54002001/23050101/10000001 Assistance to 126 Self Help Projects in the State			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	11,000,000.00	12,000,000.00
54002001/23030139/10000002 Rehab. of Heavy Duty Equipments			15,000,000.00	15,000,000.00	15,000,000.00+	100.00%+	10,000,000.00	11,000,000.00	12,000,000.00
54002001/23030121/10000003 Rehabilitation of 6 Offices Mubi Gombi Ganye Guyuk Numan M/Belwa			5,660,489.00	5,660,489.00	5,660,489.00+	100.00%+	5,060,469.00	6,660,489.00	7,660,489.00
<b>Total Programme 10</b>			<b>30,660,489.00</b>	<b>30,660,489.00</b>	<b>30,660,489.00+</b>	<b>100.00%+</b>	<b>25,060,469.00</b>	<b>28,660,489.00</b>	<b>31,660,489.00</b>
<b>Programme 14 - Power</b>									
54002001/23020103/14000001 Completion of the Electrification Projects in 3 Towns & Vill		16,250,000.00	90,000,000.00	90,000,000.00	73,750,000.00+	81.94%+	50,000,000.00	91,000,000.00	92,000,000.00
54002001/23020103/14000002 Electrification of 30 Towns & Villages & Procur. of Dis Trans	27,811,900.00	12,126,935.00	100,000,000.00	100,000,000.00	87,873,065.00+	87.87%+	100,000,000.00	110,000,000.00	120,000,000.00
54002001/23020103/14000003 Provision of Solar Electricity to 21 Villages with Difficult			80,000,000.00	80,000,000.00	80,000,000.00+	100.00%+	50,000,000.00	70,000,000.00	72,000,000.00
54002001/23020103/14000005 Provision of Electricity Supply to 7 Villages			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+	50,000,000.00	71,000,000.00	72,000,000.00
54002001/23020103/14000004 Completion of the Electrification Projects in 42 Towns and V			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	100,000,000.00	170,000,000.00	200,000,000.00
54002001/23020103/14000007 Electrification of 12 Towns & Villages & Procur. of Dist. Tran		26,019,312.80	100,000,000.00	100,000,000.00	73,980,687.20+	73.98%+	100,000,000.00	101,000,000.00	102,000,000.00
54002001/23020125/14000008 Electrification of Bajen Rigange Ward in Lamurde LGA			75,000,000.00	75,000,000.00	75,000,000.00+	100.00%+	75,000,000.00	76,000,000.00	77,000,000.00
54002001/23020103/14000009 Electr. of Sabon layi Ngbe Bongun Ward in Lamurde LGA			75,000,000.00	75,000,000.00	75,000,000.00+	100.00%+	45,000,000.00	60,000,000.00	61,000,000.00
54002001/23020103/14000010 Electrification of Bodeno Ward in Guyuk LGA			35,000,000.00	35,000,000.00	35,000,000.00+	100.00%+	35,000,000.00	36,000,000.00	37,000,000.00
54002001/23020103/14000011 Electrification of Yadim Village in Fufore LGA			75,000,000.00	75,000,000.00	75,000,000.00+	100.00%+	35,000,000.00	60,000,000.00	65,000,000.00
54002001/23020103/14000012 Proc. of Transformers for Borrong Town 1 No. 500KVA/33/415KV			4,500,000.00	4,500,000.00	4,500,000.00+	100.00%+	2,000,000.00	5,000,000.00	5,000,000.00
54002001/23020103/14000013 Proc. of Transf. to Jimeta Modern Abbatour 1 No. 500/300/415KVA			3,000,000.00	3,000,000.00	3,000,000.00+	100.00%+	3,500,000.00	4,000,000.00	4,000,000.00
54002001/23020103/14000014 Proc. of Transf. for Jambunu Town 1 No. 500KVA/33/415KVA		315,000.00	4,500,000.00	4,500,000.00	4,185,000.00+	93.00%+	4,500,000.00	5,000,000.00	5,000,000.00
54002001/23020103/14000015 Proc. of Transf. for Hong Town 1 No. 500/33/415KVA			4,500,000.00	4,500,000.00	4,500,000.00+	100.00%+	4,500,000.00	5,000,000.00	5,000,000.00
54002001/23020103/14000016 Electrification BOLE I II & III			68,076,000.00	68,076,000.00	68,076,000.00+	100.00%+	40,000,000.00	68,276,000.00	68,476,000.00
54002001/23020103/14000017 Electr. Mayo Nguli Dede-Jamtari Kwashari			38,736,000.00	38,736,000.00	38,736,000.00+	100.00%+	38,736,000.00	38,936,000.00	39,136,000.00
54002001/23020103/14000018 Electrification of Lamurde to Girji 15Km Mubi South LGA			99,000,000.00	99,000,000.00	99,000,000.00+	100.00%+	69,000,000.00	75,000,000.00	76,000,000.00
54002001/23020103/14000019 Electrification of Mbilla to Yadafa 15Km Mubi South LGA	57,261,864.10	20,550,000.00	33,911,864.00	33,911,864.00	13,361,864.00+	39.40%+	33,911,864.00	34,111,864.00	34,411,864.00
54002001/23020103/14000020 Electrification of Gude Mawa 10Km Mubi South LGA			143,269,427.00	143,269,427.00	143,269,427.00+	100.00%+	62,269,427.00	80,469,427.00	80,669,427.00
54002001/23020103/14000021 Provision of Solar Power Street light Mubi Burn Bricks Mubi			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	30,000,000.00	31,000,000.00	32,000,000.00
54002001/23020103/14000022 Provision of Solar Power Street light School of Health Techn			35,000,000.00	35,000,000.00	35,000,000.00+	100.00%+	35,000,000.00	36,000,000.00	37,000,000.00
54002001/23020103/14000023 Provision of Solar Power Street light ADSU Mubi LGA			35,000,000.00	35,000,000.00	35,000,000.00+	100.00%+	35,000,000.00	36,000,000.00	37,000,000.00
54002001/23020103/14000025 Electrification of 12 Towns and Villages and Procurement o			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00	25,000,000.00	30,000,000.00
54002001/23020100/14000026 Completion of electrification of Toungo-Kiri in Toungo L.G		107,200,000.00	386,338,345.00	386,338,345.00	279,138,345.00+	72.25%+	101,338,345.00	110,738,345.00	120,938,345.00
54002001/23020103/14000027 Electrification of Mayo-Inne from Ngurore			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	41,970,000.00	53,000,000.00	55,000,000.00
54002001/23020100/14000029 Madanya-Bahulli (15KM) Rural Electrification			125,213,895.00	125,213,895.00	125,213,895.00+	100.00%+	65,213,895.00	70,613,895.00	73,813,895.00
54002001/23020100/14000030 Vimtim-Muchalla (6KM) Rural Electrification			120,000,000.00	120,000,000.00	120,000,000.00+	100.00%+	75,000,000.00	77,000,000.00	78,000,000.00
54002001/23020100/14000031 Electrification of Muchalla-Mijilu Mubi North			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	40,000,000.00	41,000,000.00	42,000,000.00
54002001/23020103/14000032 Mijilu-Kirya (2km) Rural Electrification			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00	21,000,000.00	22,000,000.00
54002001/23020103/14000033 Duru-Girumburum (Mubi- South) 2km Rural Electrification			20,000,000.00	20,000,000.00	20,000,000.00+	100.00%+	20,000,000.00	21,000,000.00	22,000,000.00
54002001/23020103/14000034 Electrification of Kasuwan Dare to Tsaranyi Mubi South			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	40,000,000.00	46,000,000.00	48,000,000.00
54002001/23020103/14000035 Electrification of Kagi-Dubu Dubu Maiha			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	10,000,000.00	142,000,000.00	43,000,000.00

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
54002001/23020103/14000036			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+	10,000,000.00	35,000,000.00	40,000,000.00
54002001/23020103/14000037			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	5,000,000.00	31,000,000.00	32,000,000.00
54002001/23020103/14000038			40,000,000.00	40,000,000.00	40,000,000.00+	100.00%+	40,000,000.00	41,000,000.00	42,000,000.00
54002001/23020103/14000039			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	10,000,000.00	51,000,000.00	52,000,000.00
54002001/23020103/14000040			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+	20,000,000.00	71,000,000.00	72,000,000.00
54002001/23020103/14000041		600,000.00	70,000,000.00	70,000,000.00	69,400,000.00+	99.14%+	10,000,000.00	71,000,000.00	72,000,000.00
54002001/23020103/14000042			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,000,000.00	51,000,000.00	52,000,000.00
54002001/23020103/14000043			52,338,345.00	52,338,345.00	52,338,345.00+	100.00%+	40,000,000.00	53,538,345.00	53,558,345.00
54002001/23020103/14000044			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,000,000.00	51,000,000.00	52,000,000.00
54002001/23020103/14000045			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	10,000,000.00	10,000,000.00	10,000,000.00
54002001/23020103/14000046			10,000,000.00	10,000,000.00	10,000,000.00+	100.00%+	8,000,000.00	8,000,000.00	9,000,000.00
<b>Total Programme 14</b>	<b>85,073,764.10</b>	<b>183,061,247.80</b>	<b>2,763,383,876.00</b>	<b>2,763,383,876.00</b>	<b>2,580,322,628.20+</b>	<b>93.38%+</b>	<b>1,684,939,531.00</b>	<b>2,344,683,876.00</b>	<b>2,343,003,876.00</b>
<b>Programme 17 - Road</b>									
54002001/23020114/17000001			50,000,000.00	50,000,000.00	50,000,000.00+	100.00%+	50,000,000.00	51,000,000.00	52,000,000.00
54002001/23020114/17000002	21,202,196.57		183,220,976.00	183,220,976.00	183,220,976.00+	100.00%+	100,000,000.00	101,000,000.00	102,000,000.00
54002001/23020118/17000003	3,216,219,219.20								
54002001/23020114/17000004	930,000.00	500,000.00	45,000,000.00	45,000,000.00	44,500,000.00+	98.89%+	45,000,000.00	46,000,000.00	47,000,000.00
54002001/23020114/17000005			35,000,000.00	35,000,000.00	35,000,000.00+	100.00%+	35,000,000.00	37,000,000.00	38,000,000.00
54002001/23020114/17000006			30,000,000.00	30,000,000.00	30,000,000.00+	100.00%+	30,000,000.00	32,000,000.00	33,000,000.00
54002001/23020114/17000007			100,000,000.00	100,000,000.00	100,000,000.00+	100.00%+	60,000,000.00	70,000,000.00	75,000,000.00
<b>Total Programme 17</b>	<b>3,238,351,415.77</b>	<b>500,000.00</b>	<b>443,220,976.00</b>	<b>443,220,976.00</b>	<b>442,720,976.00+</b>	<b>99.89%+</b>	<b>320,000,000.00</b>	<b>337,000,000.00</b>	<b>347,000,000.00</b>
<b>RURAL ACCESS &amp; MOBILITY PROJECT (RAMP)</b>									
17 - Road			5,165,872,290.00	5,165,872,290.00	5,165,872,290.00+	100.00%+	5,516,238,400.00	2,216,076,713.00	
<b>Total</b>			<b>5,165,872,290.00</b>	<b>5,165,872,290.00</b>	<b>5,165,872,290.00+</b>	<b>100.00%+</b>	<b>5,516,238,400.00</b>	<b>2,216,076,713.00</b>	
<b>EXPLANATORY NOTES</b>									
<b>Programme 17 - Road</b>									
54002002/23020114/17000010			5,165,872,290.00	5,165,872,290.00	5,165,872,290.00+	100.00%+	5,516,238,400.00		
54002002/23030113/17000011								52,008,000.00	
54002002/23030113/17000012								800,000,000.00	
54002002/23030113/17000013								658,000,000.00	
54002002/23010105/17000014								120,000,000.00	
54002002/23050101/17000015								586,068,713.00	
<b>Total Programme 17</b>			<b>5,165,872,290.00</b>	<b>5,165,872,290.00</b>	<b>5,165,872,290.00+</b>	<b>100.00%+</b>	<b>5,516,238,400.00</b>	<b>2,216,076,713.00</b>	
<b>MIN. OF SOCIAL DEV. AND INTEGRATION</b>									
08 - Youth			114,674,457.00	114,674,457.00	114,674,457.00+	100.00%+		361,296,397.00	
<b>Total</b>			<b>114,674,457.00</b>	<b>114,674,457.00</b>	<b>114,674,457.00+</b>	<b>100.00%+</b>		<b>361,296,397.00</b>	
<b>EXPLANATORY NOTES</b>									
<b>Programme 08 - Youth</b>									
68001001/23020118/08000001			36,551,814.00	36,551,814.00	36,551,814.00+	100.00%+		55,551,814.00	
68001001/23020118/08000002			23,855,643.00	23,855,643.00	23,855,643.00+	100.00%+		35,855,643.00	
68001001/23020118/08000003								25,000,000.00	
68001001/23030121/08000004			4,000,000.00	4,000,000.00	4,000,000.00+	100.00%+		5,000,000.00	

**SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION - CONT'D**

	Actual 2018	Actual 2019	Budget 2019	Revised Budget 2019	Variance 2019	% Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
68001001/23030121/08000005 Renov. of Exist.Reform Centrof Michika Mubi Guyuk Ganye&Gom								22,000,000.00	
68001001/23020118/08000007 Constr.of Day Care Centre forthe Elderly Pple			18,000,000.00	18,000,000.00	18,000,000.00+	100.00%+		20,000,000.00	
68001001/23020118/08000008 Constr. of Half-way Home in the State Capital For Destitute								75,000,000.00	
68001001/23020118/08000009 Construction of Workshop for the Blind in Numan			9,011,041.00	9,011,041.00	9,011,041.00+	100.00%+		15,110,410.00	
68001001/23030118/08000010 Renovation of Workshop for the Blind in Yola			8,040,373.00	8,040,373.00	8,040,373.00+	100.00%+		20,040,373.00	
68001001/23030121/08000011 Renovation & Fencing of Remand Home Mubi			14,015,586.00	14,015,586.00	14,015,586.00+	100.00%+		35,015,584.00	
68001001/23030121/08000012 Renovation of Remand Home at Yola								42,922,573.00	
68001001/23050101/08000014 Estab. of maint.Comm. for 15NFLCs at Toungo & Others -ECR			1,200,000.00	1,200,000.00	1,200,000.00+	100.00%+		1,800,000.00	
68001001/23020101/08000015 Fencing of Blind Workshop at Mubi North								8,000,000.00	
<b>Total Programme 08</b>			<b>114,674,457.00</b>	<b>114,674,457.00</b>	<b>114,674,457.00+</b>	<b>100.00%+</b>		<b>361,296,397.00</b>	
<b>MINISTRY OF CHIEFTAENCY</b>									
13 - Reform of Government & Governance			866,047,629.00	866,047,629.00	866,047,629.00+	100.00%+	449,535,798.00	586,889,293.00	727,662,222.00
<b>Total</b>			<b>866,047,629.00</b>	<b>866,047,629.00</b>	<b>866,047,629.00+</b>	<b>100.00%+</b>	<b>449,535,798.00</b>	<b>586,889,293.00</b>	<b>727,662,222.00</b>
<b>EXPLANATORY NOTES</b>									
<b>Programme 13 - Reform of Government &amp; Governance</b>									
70001001/23020102/13000001 Ren and Furnishing of Lamido of Adamawa Palace Yola			206,047,629.00	206,047,629.00	206,047,629.00+	100.00%+	59,535,798.00	65,489,293.00	72,038,222.00
70001001/23020104/13000002 Construction of Kwandi Nuguriya's palace at Guyuk			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+	50,000,000.00	71,000,000.00	72,000,000.00
70001001/23020104/13000003 Acquis. of LandDesign & Const of lodges for 5No.Grded Chiefs			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+	220,000,000.00	208,000,000.00	338,800,000.00
70001001/23030101/13000004 Renovation and expansion of Gangwari Ganye's Palace			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+	20,000,000.00	40,400,000.00	40,804,000.00
70001001/23030101/13000005 Renovation and expansion of Emir of Mubi's Palace			170,000,000.00	170,000,000.00	170,000,000.00+	100.00%+	20,000,000.00	40,400,000.00	40,804,000.00
70001001/23030101/13000006 Renovation and expansion of Hama Bata's Palace			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+	20,000,000.00	40,400,000.00	40,804,000.00
70001001/23030101/13000007 Renovation and expansion of Murum Mbula's Palace			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+	20,000,000.00	40,400,000.00	40,804,000.00
70001001/23030101/13000008 Renovation & Expansion of Amna Shelleng Palace at Shelleng			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+	20,000,000.00	40,400,000.00	40,804,000.00
70001001/23030121/13000009 Renovation and expansion of Hama Bachama's Palace			70,000,000.00	70,000,000.00	70,000,000.00+	100.00%+	20,000,000.00	40,400,000.00	40,804,000.00
<b>Total Programme 13</b>			<b>866,047,629.00</b>	<b>866,047,629.00</b>	<b>866,047,629.00+</b>	<b>100.00%+</b>	<b>449,535,798.00</b>	<b>586,889,293.00</b>	<b>727,662,222.00</b>

**SCHEDULE OF CAPITAL EXPENDITURE BY GEO LOCATION**

	Actual 2018 ₦	Actual 2019 ₦	Original Budget 2019 ₦	Final Budget 2019 ₦	Variance 2019 ₦	%Variance 2019 %	Proposed Budget 2020 ₦	Proposed Budget 2021 ₦	Proposed Budget 2022 ₦
202100 - Adamawa North Zone	5,560,830,621.38	3,818,024,398.10	30,938,941,996.00	31,549,855,746.00	27,731,831,347.90+	12.1%+	20,034,311,614.00	32,482,313,512.00	16,683,784,778.00
202200 - Adamawa Central Zone	9,890,847,325.05	16,800,848,440.10	103,721,758,266.00	103,110,844,516.00	86,309,996,075.90+	16.29%+	73,758,563,431.00	112,661,150,311.00	101,234,105,904.00
202300 - Adamawa South Zone	47,002,451.67	108,115,000.00	4,557,111,338.00	4,557,111,338.00	4,448,996,338.00+	2.37%+	3,632,118,365.00	4,432,042,531.00	3,321,548,950.00
<b>Total Capital Expenditure</b>	<b>15,498,680,398.10</b>	<b>20,726,987,838.20</b>	<b>139,217,811,600.00</b>	<b>139,217,811,600.00</b>	<b>118,490,823,761.80+</b>	<b>14.89%+</b>	<b>97,424,993,410.00</b>	<b>149,575,506,354.00</b>	<b>121,239,439,632.00</b>
<b>Note 1 - Adamawa North Zone</b>									
202110 – Madagali	1,773,980,048.50	1,654,703,891.72	8,024,806,234.00	9,949,466,984.00	8,294,763,092.28+	16.63%+	7,296,373,537.00	9,090,995,867.00	6,026,475,774.00
202111 – Maiha			802,000,000.00	802,000,000.00	802,000,000.00+		617,000,000.00	1,070,575,000.00	615,461,250.00
202113 – Michika			1,350,588,061.00	1,310,301,061.00	1,310,301,061.00+		1,442,841,630.00	1,959,590,418.00	2,013,263,707.00
202114 - Mubi North	3,719,588,708.78	2,136,270,506.38	19,506,525,305.00	18,233,065,305.00	16,096,794,798.62+	11.72%+	10,171,602,361.00	18,726,548,251.00	7,415,804,192.00
202115 - Mubi South	67,261,864.10	27,050,000.00	1,255,022,396.00	1,255,022,396.00	1,227,972,396.00+	2.16%+	506,494,086.00	1,634,603,976.00	612,779,855.00
<b>Total</b>	<b>5,560,830,621.38</b>	<b>3,818,024,398.10</b>	<b>30,938,941,996.00</b>	<b>31,549,855,746.00</b>	<b>27,731,831,347.90+</b>	<b>12.1%+</b>	<b>20,034,311,614.00</b>	<b>32,482,313,512.00</b>	<b>16,683,784,778.00</b>
<b>Note 2 - Adamawa Central</b>									
202202 – Fufore			1,429,061,796.00	1,429,061,796.00	1,429,061,796.00+		412,000,000.00	888,949,225.00	654,949,225.00
202204 – Girei			494,119,410.00	494,119,410.00	494,119,410.00+		344,350,594.00	238,209,107.00	271,152,486.00
202205 – Gombi	101,070,454.69	100,000,000.00	5,113,165,358.00	5,113,165,358.00	5,013,165,358.00+	1.96%+	3,644,414,209.00	5,781,910,052.00	8,584,655,322.00
202207 – Hong	930,000.00	500,000.00	988,507,550.00	988,507,550.00	988,007,550.00+	0.05%+	764,007,550.00	1,133,455,823.00	1,008,578,674.00
202218 – Song			190,000,000.00	190,000,000.00	190,000,000.00+		344,000,000.00	365,500,000.00	386,500,000.00
202220 - Yola North	9,478,846,870.36	16,700,348,440.10	92,786,828,608.00	92,175,914,858.00	75,475,566,417.90+	18.12%+	66,498,226,270.00	101,020,414,257.00	87,819,913,250.00
202221 - Yola South	310,000,000.00		2,720,075,544.00	2,720,075,544.00	2,720,075,544.00+		1,751,564,808.00	3,232,711,847.00	2,508,356,947.00
<b>Total</b>	<b>9,890,847,325.05</b>	<b>16,800,848,440.10</b>	<b>103,721,758,266.00</b>	<b>103,110,844,516.00</b>	<b>86,309,996,075.90+</b>	<b>16.29%+</b>	<b>73,758,563,431.00</b>	<b>112,661,150,311.00</b>	<b>101,234,105,904.00</b>
<b>Note 3 - Adamawa South Zone</b>									
202301 – Demsa			388,999,296.00	388,999,296.00	388,999,296.00+		223,499,296.00	428,949,225.00	236,949,225.00
202303 – Ganye			540,105,889.00	540,105,889.00	540,105,889.00+		741,787,746.00	557,615,643.00	613,756,000.00
202306 – Guyuk			914,154,162.00	914,154,162.00	914,154,162.00+		470,000,000.00	994,169,578.00	633,186,536.00
202308 – Jada		315,000.00	596,062,500.00	596,062,500.00	595,747,500.00+	0.05%+	564,500,000.00	625,000,000.00	155,000,000.00
202309 – Lamurde			225,000,000.00	225,000,000.00	225,000,000.00+		335,000,000.00	253,000,000.00	276,000,000.00
202312 - Mayo Belwa		600,000.00	290,298,500.00	290,298,500.00	289,698,500.00+	0.21%+	258,736,000.00	351,936,000.00	375,136,000.00
202316 – Numan	47,002,451.67		569,227,646.00	569,227,646.00	569,227,646.00+		656,256,978.00	605,433,740.00	597,078,844.00
202317 – Shelleng			346,925,000.00	346,925,000.00	346,925,000.00+		210,000,000.00	240,400,000.00	245,804,000.00
202319 – Toungo		107,200,000.00	686,338,345.00	686,338,345.00	579,138,345.00+	15.62%+	172,338,345.00	375,538,345.00	188,638,345.00
<b>Total</b>	<b>47,002,451.67</b>	<b>108,115,000.00</b>	<b>4,557,111,338.00</b>	<b>4,557,111,338.00</b>	<b>4,448,996,338.00+</b>	<b>2.37%+</b>	<b>3,632,118,365.00</b>	<b>4,432,042,531.00</b>	<b>3,321,548,950.00</b>
<b>Note 1A - Adamawa North Zone - Madagali LG</b>									
11001002/23020101/13000001 Rehab of Conference Hall at Deputy Gov's Office			13,000,000.00	13,000,000.00	13,000,000.00+		13,000,000.00	13,000,000.00	13,000,000.00
11013001/23020114/13000001 Renovation of offices at State Secretariat Complex			210,000,000.00	49,092,934.00	49,092,934.00+		100,000,000.00	105,000,000.00	110,250,000.00
11013001/23050101/13000003 Purchase of Tele. Equipment in State Secretariat			17,325,000.00	1,125,000.00	1,125,000.00+		17,325,000.00	18,191,250.00	19,100,812.00
11013001/23030121/13000004 Renovation of Liaison Offices Kaduna			351,713,390.00	14,390.00	14,390.00+		200,213,390.00	210,224,059.00	220,735,262.00
11013001/23050101/13000006 State Poverty Alleviation Programme	919,350,000.00		760,000,000.00	1,000.00	1,000.00+		460,000,000.00	483,000,000.00	507,150,000.00
11013001/23050101/13000007 Youth Empowerment and Social Support Operations GCCC (WB)	222,092,558.50	1,593,901,065.99		1,593,901,066.00	0.01+	100%+			
11018001/23010123/13000001 Purchase of Fire Engine	10,000,000.00		119,600,000.00				179,400,000.00	197,340,000.00	217,074,000.00
11018001/23010114/13000002 Purchase of Telecommunication Gadgets			49,835,250.00				137,685,250.00	151,453,775.00	166,599,153.00
11018001/23010128/13000003 Purchase of 76No.Security Vehicles and Equipments			171,860,000.00	1,943,760,000.00	1,943,760,000.00+		438,798,303.00	482,678,134.00	530,945,948.00

**SCHEDULE OF CAPITAL EXPENDITURE BY GEO LOCATION – CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
11020001/23020101/13000007 Construction of NEPAD/APRM Office Complex			50,000,000.00	50,000,000.00	50,000,000.00+		52,000,000.00	55,000,000.00	60,000,000.00
11020001/23050101/13000009 Media activities on Govt. Programme through Radio TV & Print			29,700,000.00	29,700,000.00	29,700,000.00+		13,700,000.00	15,670,000.00	18,000,000.00
11020001/23050101/13000010 Follow up survey to MDAs Private Sector & Pupalatn Enumeratn			20,000,000.00	20,000,000.00	20,000,000.00+			22,000,000.00	24,800,000.00
12003001/23050101/13000001 Completion of House of Assembly Office Extension			1,000,000,000.00	1,000,000,000.00	1,000,000,000.00+		416,000,000.00		
12003001/23050101/13000002 Renovation and Furnishing of Speaker's Residence			80,000,000.00	80,000,000.00	80,000,000.00+		50,000,000.00		
12004001/23040101/13000001 Construction of office block for the Commission			90,737,307.00	90,737,307.00	90,737,307.00+		90,737,307.00	90,737,307.00	90,737,307.00
12004001/23004001/13000003 Procurement of 20No. Computer sets and Accessories			26,000,000.00	26,000,000.00	26,000,000.00+		26,000,000.00	26,000,000.00	26,000,000.00
12004001/23001001/13000004 Drilling of bore hole with Overhead Tank at HASC Complex			7,500,000.00	7,500,000.00	7,500,000.00+		7,500,000.00	7,500,000.00	7,500,000.00
12004001/23010119/13000005 purchase of 500kva generating set.			30,000,000.00	30,000,000.00	30,000,000.00+		30,000,000.00	30,000,000.00	30,000,000.00
12004001/23010112/13000006 Purchase of office furniture and equipment at HASC Complex			42,000,000.00	42,000,000.00	42,000,000.00+		42,000,000.00	42,000,000.00	42,000,000.00
12004001/23010105/13000007 provision of 10no. utility vehicles			136,000,000.00	136,000,000.00	136,000,000.00+		136,000,000.00	136,000,000.00	136,000,000.00
23001001/23050101/02000001 Adamawa Television Corporation (A.T.V)			88,850,600.00	88,850,600.00	88,850,600.00+				
23001001/23010108/02000003 Purchase of 5No.Cine Van for 5No Zonal Offices			53,991,045.00	53,991,045.00	53,991,045.00+		53,991,045.00		
25035001/23020101/13000001 Construction of 1No. Block of 5No. Office & an Archive			83,000,000.00	83,000,000.00	83,000,000.00+		83,000,000.00	95,450,000.00	109,767,500.00
25035001/23035001/13000002 Provision of LAN to Office within the Board & ICT Unit			17,820,000.00	17,820,000.00	17,820,000.00+		17,820,000.00	20,493,000.00	23,566,950.00
48001001/23000000/13000001 Bye Election for three council wards		37,082,978.08	20,000,000.00	37,100,000.00	17,021.92+	99.95%+	150,000,000.00	30,000,000.00	
64001001/23050101/13000001 Establishment of ICT Center			13,300,000.00	13,300,000.00	13,300,000.00+		13,300,000.00	13,300,000.00	13,300,000.00
64001001/23050101/13000002 Renovation of Administrative Block			17,587,242.00	17,587,242.00	17,587,242.00+		17,587,242.00	17,587,242.00	17,587,242.00
71008001/23020101/13000001 Rehabilitation of Stores/ Primary Distribution centers and							6,280,000.00	6,908,000.00	7,598,000.00
71008001/23050101/13000002 State Emergency Management Preparedness			83,980,000.00	83,980,000.00	83,980,000.00+		91,550,000.00	100,705,000.00	110,775,500.00
71008001/23050101/13000003 State Emergency Reduction Assessment and Response			11,704,000.00	11,704,000.00	11,704,000.00+		11,000,000.00	12,100,000.00	13,310,000.00
71008001/23050101/13000004 Disaster recovery			45,500,000.00	45,500,000.00	45,500,000.00+		39,500,000.00	43,450,000.00	47,795,000.00
15001001/23050101/01000003 Third National Fadama Development - State GCCC	532,537,490.00								
15001001/23050101/01000005 Special Farm Skills Acquisition. (Demo. Farm Centers)			200,000,000.00	200,000,000.00	200,000,000.00+		200,000,000.00	906,666,700.00	906,666,700.00
15001001/23020113/01000006 Est. of Rice for Processing of Rice for Domes. Consu & Export			400,000,000.00	400,000,000.00	400,000,000.00+			400,000,000.00	
15001001/23020113/01000008 Procurement of Assorted Fertilizer & Distribution	90,000,000.00								
15001001/23020113/01000009 Tree Crop Dev. Est. of 5ha Each Oil Palm at Ganye and Toungo			2,000,000.00	2,000,000.00	2,000,000.00+		10,000,000.00	15,000,000.00	15,000,000.00
15001001/23050101/01000010 Fencing of 3No. Orchards at Mubi Hong & Toungo		2,973,300.00	45,000,000.00	45,000,000.00	42,026,700.00+	6.61%+	30,000,000.00		
15001001/23030104/01000011 Reh. of 2No. Boreholes & Reticu.at Toungo Cocoa Plantation			15,000,000.00	15,000,000.00	15,000,000.00+		15,000,000.00		
15001001/23050101/01000013 Tree Crop Development Establishment of 5ha Each Oil Palm at		1,925,000.00	900,000.00	1,950,000.00	25,000.00+	98.72%+	2,000,000.00		
15001001/23050101/01000015 Conducting Agricultural Show in The State		5,110,000.00	20,000,000.00	20,000,000.00	14,890,000.00+	25.55%+	20,000,000.00		
15001001/23050101/01000017 Agriculture Credit Scheme. Bank Guarantee Logistics and Tra		10,711,547.65	300,000,000.00	298,950,000.00	288,238,452.35+	3.58%+	90,000,000.00		
15001001/23010132/01000018 Seed Mult. Proc. of Rice Maize Soyabean Founda. Seed Inputs & Pre							20,000,000.00	15,000,000.00	10,000,000.00
15001001/23050101/01000021 Est. of 4No. Canpbell Auto Weath. St. at Ganye Y/N Mubi & Madaga			50,000,000.00	50,000,000.00	50,000,000.00+		40,000,000.00		
15001001/23050101/01000022 Train. of Meteor. Station Observ. & Agro-Data enumerator			10,000,000.00	10,000,000.00	10,000,000.00+				
15001001/23010146/01000025 Procurement of Storage Pest Control Chemical and Equipment			4,000,000.00	4,000,000.00	4,000,000.00+		6,000,000.00	6,000,000.00	6,000,000.00
15001001/23010132/01000026 Pur. of 50MT Assorted Grains (Sorghum Maize Paddy Rice)			340,000,000.00	340,000,000.00	340,000,000.00+		134,000,000.00	340,000,000.00	340,000,000.00
15001001/23030121/01000027 Renovation of 4No. Area Produce Office at Numan Mubi Ganye			30,000,000.00	30,000,000.00	30,000,000.00+		20,000,000.00		
15001001/23050101/01000028 Est. of Produce Area Off. To Provide Off Accom. at Fufore & Guyu			20,000,000.00	20,000,000.00	20,000,000.00+		20,000,000.00		
15001001/23050101/01000031 Completion of 2no. 100mt Capacity Silors at Yola and Gombi			40,000,000.00	40,000,000.00	40,000,000.00+		40,000,000.00	80,000,000.00	80,000,000.00
15001001/23050101/01000033 State Gov. 30% Contri. for the Pur. & Transp. of 150 tractors							1,400,000,000.00	1,800,000,000.00	90,000,000.00
15001001/23010114/01000035 Pur. of Infor Tech. Equip. For Computerizatn of the Ministry			4,000,000.00	4,000,000.00	4,000,000.00+		3,000,000.00	2,000,000.00	
15001001/23050101/01000037 Reconnaissance & Impact Survey of Agric in Adamawa State			7,000,000.00	7,000,000.00	7,000,000.00+		5,000,000.00		
15001001/23050101/01000038 Ren. of Nguorre Farm Centr. 4Agric Entrepreneurship Dev.			25,000,000.00	25,000,000.00	25,000,000.00+		10,000,000.00		
15001001/23050101/01000039 Field pest control (Quelea birds and locust)		3,000,000.00	20,000,000.00	20,000,000.00	17,000,000.00+	15%+	15,000,000.00	30,000,000.00	30,000,000.00
15102001/23050101/01000001 Establishment of 30No. On-Farm Adaptive Research Trials			2,308,000.00	2,308,000.00	2,308,000.00+		2,308,000.00	3,000,000.00	3,000,000.00

**SCHEDULE OF CAPITAL EXPENDITURE BY GEO LOCATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
15102001/23050101/01000002 Livestock OFAR i.e. Upgrading of 4No. Small Ruminants			22,000,000.00	22,000,000.00	22,000,000.00+		22,000,000.00	23,000,000.00	23,000,000.00
15102001/23050101/01000003 Establishment of 260No Mgt Training Plots (MTPs)			14,204,000.00	14,204,000.00	14,204,000.00+		14,204,000.00	15,000,000.00	15,000,000.00
15102001/23050113/01000004 Cons. of 3No. Agric. Produce. Survey/Farmer Advisory Services			499,000.00	499,000.00	499,000.00+		499,000.00	500,000.00	500,000.00
15102001/23020118/01000005 Cons. of 1No. Village Listing Survey (VLS)			10,100,000.00	10,100,000.00	10,100,000.00+		10,100,000.00		
15102001/23050101/01000006 Proc.Assort. Equip. ie 4No. GPR 13No. R/boot & 22No.Rain Gauge			850,000.00	850,000.00	850,000.00+		950,000.00		
15102001/23010143/01000007 Purchase of 1No. Drilling Rig Compressor and Hammer			46,000,000.00	46,000,000.00	46,000,000.00+				
15102001/23010139/01000008 Purchase of 1No. Toolbox			350,000.00	350,000.00	350,000.00+				
15102001/23030112/01000009 Renovation of 10No. Stores all over the state			4,500,000.00	4,500,000.00	4,500,000.00+		4,500,000.00	6,700,000.00	6,700,000.00
15102001/23030121/01000010 Renovation of 2No. Block of Offices at HQ			3,000,000.00	3,000,000.00	3,000,000.00+		5,000,000.00		
15102001/23010144/01000011 Purchase of 200No. 3 Water Pumps			195,000,000.00	195,000,000.00	195,000,000.00+		97,500,000.00	48,750,000.00	48,750,000.00
15102001/23010144/01000012 Purchase of 4000 Litres of Agrochemical			200,000,000.00	200,000,000.00	200,000,000.00+		150,000,000.00	150,000,000.00	150,000,000.00
15102001/23010132/01000013 Pur. of 3000kg of Hybrid Seed of Maize D/Nut Cowpea & Sorghum			1,925,000.00	1,925,000.00	1,925,000.00+		1,925,000.00	1,925,000.00	1,925,000.00
15102001/23010127/01000014 Pur. of 200Nos of Assorted Sprayers			36,000,000.00	36,000,000.00	36,000,000.00+		36,000,000.00	36,000,000.00	36,000,000.00
15114001/23020102/01000001 Construction of 2No Offices with Boardroom			28,000,000.00	28,000,000.00	28,000,000.00+		20,000,000.00	28,000,000.00	28,000,000.00
15114001/23050101/01000002 Servicing of 19No. Assorted Tractor							19,000,000.00		
15114001/23030112/01000003 Repair of 33No. Tractors and Purchase of 33No. (Baldan) Plo			40,000,000.00	40,000,000.00	40,000,000.00+			40,000,000.00	40,000,000.00
15114001/23030112/01000004 Repair of 6No Heavy Duty Machines			100,000,000.00	100,000,000.00	100,000,000.00+		10,000,000.00	100,000,000.00	100,000,000.00
15114001/23050101/01000005 Fabrication of Agricultural Tools and Equipment			200,000,000.00	200,000,000.00	200,000,000.00+		20,000,000.00	200,000,000.00	200,000,000.00
15114001/23010127/01000006 Purchase of Pedestrian Tractors & Assorted Impl.			206,166,400.00	206,166,400.00	206,166,400.00+		756,000,000.00	206,166,400.00	206,166,400.00
22001001/23020124/12000002 Const. of Meat Shops Chicken Shops Fish Drainage etc.			20,000,000.00	20,000,000.00	20,000,000.00+			20,000,000.00	20,000,000.00
22018001/23000000/12000001 Purchase of Shares in the Capital Market.			10,000,000.00	10,000,000.00	10,000,000.00+		90,000,000.00	90,000,000.00	90,000,000.00
27001001/23000000/08000001 Establishment of Information Centres on Labour Matters			10,000,000.00	10,000,000.00	10,000,000.00+		10,000,000.00	10,000,000.00	10,000,000.00
29001001/23000000/17000001 Construction of Modern Motor Parks Mubi North Mubi South Ma								60,000,000.00	50,000,000.00
29001001/23000000/17000002 Construction of 10No Bus Stops in Jimeta - Yola Metropolis			35,000,000.00	35,000,000.00	35,000,000.00+		10,000,000.00	15,000,000.00	10,000,000.00
29001001/23000000/17000003 Purchase of 10No. 18 Seater Hammer Toyota Buses			265,200,000.00	265,200,000.00	265,200,000.00+		194,000,000.00	388,000,000.00	388,000,000.00
29001001/23000000/17000004 Maintenance of Mass Transit Vehicles			25,000,000.00	25,000,000.00	25,000,000.00+		5,000,000.00	5,000,000.00	5,000,000.00
29001001/23050101/17000005 Insurance Cover For Company Vehicle			25,000,000.00	25,000,000.00	25,000,000.00+		5,000,000.00	5,000,000.00	5,000,000.00
29001001/23050101/17000007 Establishment of Standard Driving School							15,000,000.00	15,000,000.00	15,000,000.00
29001001/23010101/17000008 Purchase of 3No. Operational/Patrol Vehicles 2 Towing Van &			35,200,000.00	35,200,000.00	35,200,000.00+		82,000,000.00	62,000,000.00	62,000,000.00
29001001/23050101/17000009 Renovation of Sunshine terminus and workshop			30,000,000.00	30,000,000.00	30,000,000.00+		10,000,000.00	10,000,000.00	10,000,000.00
29001001/23050101/17000010 Renov. of VIO hqtrs and 3 zonal offices at Ganye Mubi & Numan			9,600,000.00	9,600,000.00	9,600,000.00+		12,000,000.00	12,000,000.00	12,000,000.00
34001001/23020114/17000009 Design & Construction of Greater Yola bye Pass (11.50km)			200,000,000.00	200,000,000.00	200,000,000.00+		50,000,000.00	400,000,000.00	
34001001/23020114/17000253 Surface dressing of Shuwa-Palam			400,000,000.00	400,000,000.00	400,000,000.00+		1,000,000.00	200,000,000.00	
34001001/23020114/17000269 Construction of Gulak Townships Roads			150,000,000.00	150,000,000.00	150,000,000.00+		250,000,000.00	500,000,000.00	
52001001/23030104/10000008 Rehab. of Water facilities in 7 LGAs affected by insurgency			105,000,000.00	105,000,000.00	105,000,000.00+				
52001001/23020105/10000015 Construction of Kwalbadi dam Madagali LGA			150,000,000.00	150,000,000.00	150,000,000.00+		100,000,000.00	115,000,000.00	132,250,000.00
52001001/23020105/10000016 Feasibility studies/constructn of yinagis small earth Dam in			100,000,000.00	100,000,000.00	100,000,000.00+		30,000,000.00	34,500,000.00	39,675,000.00
52102001/23030104/10000012 Reh of Water Facilities in 7towns affected by insurgency			70,000,000.00	70,000,000.00	70,000,000.00+		28,000,000.00	65,000,000.00	65,000,000.00
17001001/23020107/05000226 Construction of 2No 3 Classroom with Office & Furnitures at							80,000,000.00	20,000,000.00	30,000,000.00
17001001/23020101/05000275 Renovation of GDSS Hyembula Madagali							80,000,000.00	70,000,000.00	50,000,000.00
28001001/23020107/05000017 Establishment of New Science & Technical College at Madagali			100,000,000.00	100,000,000.00	100,000,000.00+		100,000,000.00	115,000,000.00	132,250,000.00
<b>Total</b>	<b>1,773,980,048.50</b>	<b>1,654,703,891.72</b>	<b>8,024,806,234.00</b>	<b>9,949,466,984.00</b>	<b>8,294,763,092.28+</b>	<b>16.63%+</b>	<b>7,296,373,537.00</b>	<b>9,090,995,867.00</b>	<b>6,026,475,774.00</b>
<b>Note 1B - Adamawa North Zone - Maiha LG</b>									
22001001/23030121/12000001 Rehab. 2Nos. of Block of Offices at Mubi			20,000,000.00	20,000,000.00	20,000,000.00+		20,000,000.00	20,000,000.00	20,000,000.00
22001001/23020119/12000003 Preliminary Work & Design of Mubi Modern Cattle Market			10,000,000.00	10,000,000.00	10,000,000.00+		10,500,000.00	10,000,000.00	10,000,000.00

**SCHEDULE OF CAPITAL EXPENDITURE BY GEO LOCATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
22001001/23020124/12000006			8,000,000.00	8,000,000.00	8,000,000.00+			8,000,000.00	8,000,000.00
22001001/23050101/12000010			50,000,000.00	50,000,000.00	50,000,000.00+		20,000,000.00	50,000,000.00	50,000,000.00
22001001/23050101/12000011			5,000,000.00	5,000,000.00	5,000,000.00+			5,000,000.00	5,000,000.00
22001001/23050101/12000012			20,000,000.00	20,000,000.00	20,000,000.00+			20,000,000.00	20,000,000.00
22001001/23050101/12000013			10,000,000.00	10,000,000.00	10,000,000.00+			10,000,000.00	10,000,000.00
22001001/23050101/12000014			10,000,000.00	10,000,000.00	10,000,000.00+		10,000,000.00	10,000,000.00	10,000,000.00
22001001/23050101/12000015			14,000,000.00	14,000,000.00	14,000,000.00+			14,000,000.00	14,000,000.00
22001001/23050101/12000017			5,000,000.00	5,000,000.00	5,000,000.00+			5,000,000.00	5,000,000.00
22001001/23020119/12000018			5,000,000.00	5,000,000.00	5,000,000.00+		5,000,000.00	5,000,000.00	5,000,000.00
22001001/23050101/12000019			86,000,000.00	86,000,000.00	86,000,000.00+		41,000,000.00	86,000,000.00	86,000,000.00
22001001/23050101/12000020			15,000,000.00	15,000,000.00	15,000,000.00+		15,000,000.00	15,000,000.00	15,000,000.00
22001001/23050101/12000021			44,000,000.00	44,000,000.00	44,000,000.00+		75,000,000.00	44,000,000.00	44,000,000.00
22018001/23000000/12000002			15,000,000.00	15,000,000.00	15,000,000.00+				
34001001/23020114/17000258			300,000,000.00	300,000,000.00	300,000,000.00+		150,000,000.00	500,000,000.00	
52001001/23020105/10000012			70,000,000.00	70,000,000.00	70,000,000.00+		80,500,000.00	92,575,000.00	106,461,250.00
17001001/23030106/05000076			65,000,000.00	65,000,000.00	65,000,000.00+			85,000,000.00	95,000,000.00
17001001/23030106/05000257							100,000,000.00	20,000,000.00	30,000,000.00
17001001/23030106/05000262							80,000,000.00	20,000,000.00	30,000,000.00
54002001/23020103/14000039			50,000,000.00	50,000,000.00	50,000,000.00+		10,000,000.00	51,000,000.00	52,000,000.00
<b>Total</b>			<b>802,000,000.00</b>	<b>802,000,000.00</b>	<b>802,000,000.00+</b>		<b>617,000,000.00</b>	<b>1,070,575,000.00</b>	<b>615,461,250.00</b>
<b>Note 1C - Adamawa North Zone - Michika LG</b>									
23003001/23010141/02000031							1,620,000.00	1,782,000.00	1,960,200.00
23003001/23030121/02000032							6,000,000.00	6,600,000.00	7,260,000.00
15001001/23050101/01000050							1,050,000.00	1,050,000.00	
33001001/23020101/12000012							45,000,000.00	86,407,114.00	99,368,181.00
34001001/23020114/17000241			5,000,000.00	5,000,000.00	5,000,000.00+		5,000,000.00		
52001001/23020105/10000003			464,171,630.00	423,884,630.00	423,884,630.00+		464,171,630.00	533,797,375.00	613,866,981.00
52001001/23020105/10000014			150,000,000.00	150,000,000.00	150,000,000.00+		100,000,000.00	115,000,000.00	132,250,000.00
52102001/23020105/10000011							25,000,000.00	65,000,000.00	65,000,000.00
14001001/23050101/07000021			10,000,000.00	10,000,000.00	10,000,000.00+		10,000,000.00	10,000,000.00	10,000,000.00
17001001/23030121/05000174			20,000,000.00	20,000,000.00	20,000,000.00+		100,000,000.00	40,000,000.00	50,000,000.00
17001001/23030121/05000179			20,000,000.00	20,000,000.00	20,000,000.00+			40,000,000.00	50,000,000.00
17001001/23020101/05000182			50,000,000.00	50,000,000.00	50,000,000.00+		15,000,000.00	70,000,000.00	80,000,000.00
17001001/23030121/05000121							80,000,000.00	20,000,000.00	30,000,000.00
17001001/23020101/05000184			50,000,000.00	50,000,000.00	50,000,000.00+		80,000,000.00	70,000,000.00	80,000,000.00
17001001/23020101/05000221								20,000,000.00	30,000,000.00
17001001/23030106/05000225			100,000,000.00	100,000,000.00	100,000,000.00+		200,000,000.00	120,000,000.00	130,000,000.00
17001001/23020101/05000228			50,000,000.00	50,000,000.00	50,000,000.00+		70,000,000.00	70,000,000.00	80,000,000.00
17001001/23020101/05000273							80,000,000.00	80,000,000.00	70,000,000.00
17001001/23020101/05000280							70,000,000.00	60,000,000.00	50,000,000.00
17010001/23020118/05000011			12,500,000.00	12,500,000.00	12,500,000.00+				
21001001/23020118/04000001			194,000,000.00	194,000,000.00	194,000,000.00+			213,400,000.00	215,000,000.00
21001001/23030105/04000060			80,000,000.00	80,000,000.00	80,000,000.00+			88,000,000.00	88,000,000.00
21001001/23030121/04000065								40,000,000.00	40,000,000.00

**SCHEDULE OF CAPITAL EXPENDITURE BY GEO LOCATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
28001001/23020118/05000005 Constr of Standard Workshop in BEST Centre Michika Bazza			31,562,500.00	31,562,500.00	31,562,500.00+				
51001001/23020101/13000002 Const&Equipmt of local govt zonal offices at Ganye Numan etc			12,000,000.00	12,000,000.00	12,000,000.00+		15,000,000.00	84,000,000.00	
54002001/23020103/14000022 Provision of Solar Power Street light School of Health Techn			35,000,000.00	35,000,000.00	35,000,000.00+		35,000,000.00	36,000,000.00	37,000,000.00
54002001/23020103/14000043 Completion of electrification of WANE in Michika LGA			52,338,345.00	52,338,345.00	52,338,345.00+		40,000,000.00	53,538,345.00	53,558,345.00
68001001/23030121/08000011 Renovation & Fencing of Remand Home Mubi			14,015,586.00	14,015,586.00	14,015,586.00+			35,015,584.00	
<b>Total</b>			<b>1,350,588,061.00</b>	<b>1,310,301,061.00</b>	<b>1,310,301,061.00+</b>		<b>1,442,841,630.00</b>	<b>1,959,590,418.00</b>	<b>2,013,263,707.00</b>
<b>Note 1D - Adamawa North Zone - Mubi North LG</b>									
11018001/23030109/13000007 Renovation of Fire Stations in Gombi and Michika			23,460,000.00				24,633,000.00	27,096,300.00	29,805,930.00
11042001/23030139/14000009 Rehabilitation and Maint of 11KV supply to Vimtim Mubi North			58,250,000.00	58,250,000.00	58,250,000.00+				
20001002/23010112/13000002 Purchase of Office Furniture and Equipment		3,743,610.00	275,000,000.00	275,000,000.00	271,256,390.00+	1.36%+	50,000,000.00	247,500,000.00	222,250,000.00
20001001/23050101/13000005 Payment of Premium on all Insured Government Properties With			165,000,000.00	165,000,000.00	165,000,000.00+		10,000,000.00	27,000,000.00	24,300,000.00
20001001/23020118/13000006 Adamawa State Constituency Projects	508,800,000.00		1,000,000,000.00	1,000,000,000.00	1,000,000,000.00+		2,000,000,000.00	1,000,000,000.00	1,000,000,000.00
20001001/23020118/13000007 Renovatio Fencing Landscaping & Pro.of Con.at Centr Stores			55,000,000.00	55,000,000.00	55,000,000.00+		15,000,000.00	55,000,000.00	55,000,000.00
34001001/23020116/09000001 Const. of Damilu-Jambutu-lake Geriyo Storm Water 4.0km			100,000,000.00	100,000,000.00	100,000,000.00+		80,000,000.00	400,000,000.00	
34001001/23020116/09000002 Army Barrack Rd junc Chochi Valley Storm Water Drain 4.km			100,000,000.00	100,000,000.00	100,000,000.00+		1,000,000.00	300,000,000.00	
34001001/23020116/09000004 Constr.of lined stream as Flood Control Measures-Numan 2.5km			50,000,000.00	50,000,000.00	50,000,000.00+		100,000.00		
34001001/23020116/09000006 Construction of Storm Water Drainage at Karewa			100,000,000.00	100,000,000.00	100,000,000.00+		50,000,000.00		
34001001/23010129/13000001 Purchase of workshop tools and equipment			2,000,000.00	2,000,000.00	2,000,000.00+		2,000,000.00		
34001001/23010106/13000002 Purchase of 3No.recovery Vans			10,000,000.00	10,000,000.00	10,000,000.00+		10,000,000.00		
34001001/23010105/13000003 Purchase of inspection Vehicles			10,000,000.00	10,000,000.00	10,000,000.00+		10,000,000.00		
34001001/23010129/13000004 Purchase of workshop tools ( Central workshop)			600,000.00	600,000.00	600,000.00+		600,000.00		
34001001/23010129/13000005 Purchase of workshop tools for 9 Northern zone			600,000.00	600,000.00	600,000.00+		600,000.00		
34001001/23010129/13000007 Establishment of Mobile workshop			5,000,000.00	5,000,000.00	5,000,000.00+		5,000,000.00		
34001001/23030102/14000001 Electrical Wokshop			6,000,000.00	6,000,000.00	6,000,000.00+		6,000,000.00		
34001001/23030102/14000002 Extension of Lines with Urban Centres in Masakare&Sabon Pagi			6,000,000.00	6,000,000.00	6,000,000.00+		6,000,000.00		
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	25,000,000.00+		25,000,000.00		
34001001/23020114/17000020 Post Contract Consultancy for Grand View etc (Liability)			5,000,000.00	5,000,000.00	5,000,000.00+		5,000,000.00		
34001001/23020114/17000036 Construction of Ngurore Road (1.00km)			250,000,000.00	250,000,000.00	250,000,000.00+		50,000,000.00	150,000,000.00	
34001001/23020114/17000037 Reconstruction of Tafawa Bellewa Road			26,000,000.00	26,000,000.00	26,000,000.00+		26,000,000.00		
34001001/23020114/17000040 Reconstruction of Bole Street (1.40km)			60,000,000.00	60,000,000.00	60,000,000.00+		60,000,000.00		
34001001/23020114/17000041 Construction of kurmi Street (1.01 km)			5,000,000.00	5,000,000.00	5,000,000.00+		1,000,000.00		
34001001/23020114/17000042 Construction of Zaki Crecent (1.40km)			50,000,000.00	50,000,000.00	50,000,000.00+		1,000,000.00	400,000,000.00	
34001001/23020114/17000043 Construction of Sulejah road (6.65km)			50,000,000.00	50,000,000.00	50,000,000.00+		50,000,000.00	400,000,000.00	
34001001/23020114/17000044 Construction of Waziri Street			26,000,000.00	26,000,000.00	26,000,000.00+		26,000,000.00		
34001001/23020114/17000045 Reconstruction of Zarandah Street (Liability)			20,000,000.00	20,000,000.00	20,000,000.00+		20,000,000.00		
34001001/23020114/17000046 Reconstruction of Bauchi Street(Liability)			10,000,000.00	10,000,000.00	10,000,000.00+		10,000,000.00		
34001001/23020114/17000047 Reconstruction of Illorin Street (Liability)			10,000,000.00	10,000,000.00	10,000,000.00+		10,000,000.00		
34001001/23020114/17000048 Constr. of Storm Water Drain Across Bauchi Street (Liability)			5,000,000.00	5,000,000.00	5,000,000.00+		5,000,000.00		
34001001/23020114/17000049 Reconst.of Lamido Aliyu Way&Jippu Jam Link (1.125km)			60,000,000.00	60,000,000.00	60,000,000.00+		60,000,000.00		
34001001/23030114/17000052 Rehabilitation of Old Access Road to Gov't House Yola		100,000,000.00	100,000,000.00	100,000,000.00		0	100,000,000.00	500,000,000.00	
34001001/23020114/17000053 Design & Constre. of Rumde Kila Yolde Pate - Yola Road			200,000,000.00	200,000,000.00	200,000,000.00+		50,000,000.00	500,000,000.00	
34001001/23020114/17000054 Constr./Reconst. of Selected Numan Township Road			500,000,000.00	500,000,000.00	500,000,000.00+		80,000,000.00	150,000,000.00	
34001001/23020114/17000057 Construction of Pupule Street			5,000,000.00	5,000,000.00	5,000,000.00+		1,000,000.00		
34001001/23020114/17000059 Construction of Wauro Jebbe Road	40,000,000.00		40,000,000.00	40,000,000.00	40,000,000.00+		40,000,000.00		
34001001/23020114/17000061 Design and Construction of Mubi By Pass - (11.90km)			500,000,000.00	500,000,000.00	500,000,000.00+		10,000,000.00	500,000,000.00	

**SCHEDULE OF CAPITAL EXPENDITURE BY GEO LOCATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
34001001/230201 14/17000063 Construction of Girei Street and link (1.8km)	300,000,000.00		240,000,000.00	240,000,000.00	240,000,000.00+		50,000,000.00	100,000,000.00	
34001001/230201 14/17000065 Construction of Kano Road (1.75km)			30,000,000.00	30,000,000.00	30,000,000.00+		30,000,000.00		
34001001/230201 14/17000066 Reconstruction of Mustafa Ismaila road (0.75km)			40,000,000.00	40,000,000.00	40,000,000.00+		40,000,000.00		
34001001/230201 14/17000067 Constr.of street linking Kano & Musatafa Ismail road (0.5km)			30,000,000.00	30,000,000.00	30,000,000.00+		30,000,000.00		
34001001/230201 14/17000068 Construction of Katsina street (0.50km)			30,000,000.00	30,000,000.00	30,000,000.00+		30,000,000.00		
34001001/230201 14/17000069 Construction of Song Bridge	259,231,074.90		300,000,000.00	300,000,000.00	300,000,000.00+		80,000,000.00	150,000,000.00	
34001001/230201 14/17000089 Construction of Tikeroad in Mubi (1.9km)			20,000,000.00	20,000,000.00	20,000,000.00+		20,000,000.00		
34001001/230201 14/17000090 Construction of Gumti Road in Jimeta (1.6km)			26,000,000.00	26,000,000.00	26,000,000.00+		26,000,000.00		
34001001/230201 14/17000100 Construction of Chalawa Road in Jimeta (2.6km)			100,000,000.00	100,000,000.00	100,000,000.00+		100,000,000.00	400,000,000.00	
34001001/230201 14/17000101 Construction of Zaria Road in Mubi (1.7km)			10,000,000.00	10,000,000.00	10,000,000.00+		10,000,000.00		
34001001/230201 14/17000102 Construction of Hammanyarro Road in Jimeta (0.20km)			10,000,000.00	10,000,000.00	10,000,000.00+				
34001001/230201 14/17000103 Construction of Weekly Scope Road & Links (4.7km)			100,000,000.00	100,000,000.00	100,000,000.00+		1,000,000.00	400,000,000.00	
34001001/230201 14/17000104 Construction of Vinikilang Road			43,000,000.00	43,000,000.00	43,000,000.00+		10,000,000.00		
34001001/230201 14/17000105 Construction Bajabure road (3.5km)			250,000,000.00	250,000,000.00	250,000,000.00+		1,000,000.00	300,000,000.00	
34001001/230201 14/17000106 Constr. of Ganye Township Roads (Bwagai - Shangashi) 6.0km	604,343,831.60		600,000,000.00	600,000,000.00	600,000,000.00+		200,000,000.00	120,000,000.00	
34001001/230201 14/17000107 Rehabilitation and Expansion of Yola Bypass road (5.5km)			60,000,000.00	60,000,000.00	60,000,000.00+		60,000,000.00		
34001001/230201 14/17000108 Constr of Girei-Pariya-Wurobokki-Malabu road with a spur	250,561,859.77	200,000,000.00	1,000,000,000.00	1,000,000,000.00	800,000,000.00+	20%+	300,000,000.00	1,000,000,000.00	
34001001/230201 14/17000137 Construction of Maiha-Fulbere-Zhedinyi-Pella Rd-39.58km			250,000,000.00	250,000,000.00	250,000,000.00+		200,000,000.00	800,000,000.00	
34001001/230201 14/17000138 Post Contract Consul. For Maiha-Fulbere-Zhedinyi-Pella			5,000,000.00	5,000,000.00	5,000,000.00+		1,000,000.00		
34001001/230201 14/17000139 Construction of Mubi-Digil-MayoBani Rd (20.0km)	45,000,000.00		10,000,000.00	10,000,000.00	10,000,000.00+		10,000,000.00		
34001001/230201 14/17000140 Constr. of Kiri Junction-Kiri Shelleng Road (37.5km)	450,000,000.00	1,232,314,718.20	1,500,000,000.00	1,500,000,000.00	267,685,281.80+	82.15%+	700,000,000.00	500,000,000.00	
34001001/230201 14/17000141 Completion of Muchala Bridge			30,000,000.00	30,000,000.00	30,000,000.00+		30,000,000.00	20,000,000.00	
34001001/230201 14/17000143 Post Contract Consul. Ser. For Gombi-Gaada Rd (Liability)			20,000,000.00	20,000,000.00	20,000,000.00+		1,000,000.00	29,000,000.00	
34001001/230201 14/17000144 Survey and Desige of Mararaban Dumne-Dumne-Shelleng Rd (			25,000,000.00	25,000,000.00	25,000,000.00+		25,000,000.00		
34001001/230201 14/17000145 Survey and Design of Girei-Pariya-WuroBokki-Malabu 55km-Baga			60,000,000.00	60,000,000.00	60,000,000.00+		30,000,000.00	30,000,000.00	
34001001/230201 14/17000146 Reconstruction of Jada-Mbulu-Ganye Rd			10,000,000.00	10,000,000.00	10,000,000.00+		1,000,000.00		
34001001/230201 14/17000149 Reconstruction of Lafiya-Lamurde-Balaifi Road 55.0km			200,000,000.00	200,000,000.00	200,000,000.00+		1,000,000.00		
34001001/230201 14/17000151 Maintenance of Mubi-Bazza Rd With Spur to MayoBani			5,000,000.00	5,000,000.00	5,000,000.00+		5,000,000.00		
34001001/230201 14/17000152 Maintenance of Garkida Access Rd			5,000,000.00	5,000,000.00	5,000,000.00+		5,000,000.00		
34001001/230201 14/17000153 Construction of Army Barrack-Mayo Inne Mayo Belwa Road 45.20			500,000,000.00	500,000,000.00	500,000,000.00+		100,000,000.00	700,000,000.00	
34001001/230201 14/17000154 Reconstruction of Sebore-Tola-Binyere Rd (WBA Rd Project)			700,000,000.00	700,000,000.00	700,000,000.00+		150,000,000.00	1,000,000,000.00	
34001001/230201 14/17000155 Michika-Moda-kamale Rd With Spur to Garta (WBA Rd Project)							1,000,000.00	350,000,000.00	
34001001/230201 14/17000158 Post Contract Consultancy Serv. for Army Barrack-Mayoimme			20,000,000.00	20,000,000.00	20,000,000.00+		10,000,000.00		
34001001/230201 14/17000159 Design & Constr. of Fufore-Ribadu Rd (11.60km)			160,000,000.00	160,000,000.00	160,000,000.00+		130,000,000.00	150,000,000.00	
34001001/230201 14/17000161 Construction of Mayoimme Bridget			5,000,000.00	5,000,000.00	5,000,000.00+		1,000,000.00		
34001001/230201 14/17000162 Design & Contr. of Main Road Bare (5.60km)			10,000,000.00	10,000,000.00	10,000,000.00+		1,000,000.00		
34001001/230201 14/17000177 Construction of Kwacham Road in Mubi	160,000,000.00		10,000,000.00	10,000,000.00	10,000,000.00+		1,000,000.00		
34001001/230201 14/17000210 Construction of Kashim Ibrahim (University road)	350,000,000.00		50,000,000.00	50,000,000.00	50,000,000.00+		50,000,000.00		
34001001/230201 14/17000212 Construction of Federal Polytechnic Road	170,000,000.00		50,000,000.00	50,000,000.00	50,000,000.00+		5,000,000.00		
34001001/230201 14/17000213 Construction of Commercial Layout Road	30,000,000.00		70,000,000.00	70,000,000.00	70,000,000.00+		70,000,000.00		
34001001/230201 14/17000225 Construction of Mampaya road in Uba Town (2.5km)	100,000,000.00	50,000,000.00	500,000,000.00	500,000,000.00	450,000,000.00+	10%+	100,000,000.00	300,000,000.00	
34001001/230201 14/17000226 Construction of Lokuwa road network			50,000,000.00	50,000,000.00	50,000,000.00+		5,000,000.00		
34001001/230201 14/17000227 Construction of Low-Cost road	250,000,000.00		50,000,000.00	50,000,000.00	50,000,000.00+		50,000,000.00		
34001001/230201 14/17000228 Construction of Shuware road network			50,000,000.00	50,000,000.00	50,000,000.00+		1,000,000.00		
34001001/230201 14/17000229 Construction of Jambas road	150,000,000.00		50,000,000.00	50,000,000.00	50,000,000.00+		50,000,000.00		
34001001/230201 14/17000240 Construction of Kabang Street			100,000,000.00	100,000,000.00	100,000,000.00+		100,000,000.00		

**SCHEDULE OF CAPITAL EXPENDITURE BY GEO LOCATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
34001001/23000114/17000248 Construction of Internal Road Network in ADSU		500,000,000.00	1,000,000,000.00	1,000,000,000.00	500,000,000.00+	50%+	800,000,000.00	800,000,000.00	
34001001/23020113/17000255 Construction of Kwacham Storm Drain			100,000,000.00	100,000,000.00	100,000,000.00+		1,000,000.00	150,000,000.00	
34001001/23020114/17000264 Construction of Mararaba Mubi-Kwarhi Road (1 Km)			200,000,000.00	200,000,000.00	200,000,000.00+		50,000,000.00	300,000,000.00	
34001001/23020114/17000265 Design and Construction of Mubi Airport			3,000,000,000.00	1,750,000,000.00	1,750,000,000.00+		1,000,000.00	2,000,000,000.00	
34001001/23020114/17000267 Construction of Sokoto Street in Mubi 1.2Km			300,000,000.00	300,000,000.00	300,000,000.00+		50,000,000.00	400,000,000.00	
34001001/23020114/17000268 Construction of Wuro-Patuji Road 2 in Mubi (600m)			120,000,000.00	120,000,000.00	120,000,000.00+		50,000,000.00	300,000,000.00	
34004001/23030113/17000037 General De-silting of Mubi Township Drainages			30,000,000.00	30,000,000.00	30,000,000.00+			30,000,000.00	
36001001/23020118/12000008 Construction of Mubi Hotel Mubi (Preliminary works)								455,200,000.00	150,000,000.00
36003001/23020101/02000007 Construction of 3No. Palace Museum at Mubi Ganye and Numan			55,000,000.00	55,000,000.00	55,000,000.00+		60,000,000.00	65,000,000.00	65,000,000.00
52001001/23020105/10000006 Construction of Small Earth Dams at Gella Mubi South LGAs			354,000,000.00	354,000,000.00	354,000,000.00+		50,000,000.00	57,500,000.00	66,125,000.00
52001001/23050101/10000009 Feasibility studies/design for small earth dam in Girgi Mubi			150,000,000.00	150,000,000.00	150,000,000.00+		30,000,000.00	34,500,000.00	39,675,000.00
52001001/23050101/10000018 Feasibility study of Mayo Bani Small earth Dam in Mubi-North			25,000,000.00	25,000,000.00	25,000,000.00+		28,750,000.00	33,062,500.00	38,021,875.00
53001001/23020123/06000015 Provision of Street Light in Mubi		42,470,778.28	340,000,000.00	340,000,000.00	297,529,221.72+	12.49%+	174,000,000.00	340,000,000.00	340,000,000.00
53001001/23020114/06000029 Construction of 1No. Pedestrian crossing in Mubi			80,000,000.00	80,000,000.00	80,000,000.00+			80,000,000.00	80,000,000.00
65001001/23010142/01000019 Procurement of Art. Insemination (AI) Equip. Ganye/Mubi		6,890,000.00	15,000,000.00	15,000,000.00	8,110,000.00+	45.93%+			
14001001/23020118/07000002 Construction of 3No. Women Development Centre 1No in each Se			11,200,600.00	11,200,600.00	11,200,600.00+		11,200,600.00	11,200,600.00	11,200,600.00
14001001/23010101/07000003 Prelimi on Land Acquis. childns Park in M/Belwa Yola & Mubi			11,200,600.00	11,200,600.00	11,200,600.00+		11,200,600.00	11,200,600.00	11,200,600.00
14001001/23050101/07000004 Training of Women in Bee Keeping and Honey Extraction.			5,600,000.00	5,600,000.00	5,600,000.00+		5,600,000.00	5,600,000.00	5,600,000.00
14001001/23050101/07000007 Gender Mainstream. Through Implementation of CEDAW.			30,640,000.00	30,640,000.00	30,640,000.00+		30,640,000.00	30,640,000.00	30,640,000.00
14001001/23050101/07000009 Strengthening of Women's Rights & Political Empowerment.			15,000,000.00	15,000,000.00	15,000,000.00+		15,000,000.00	15,000,000.00	15,000,000.00
14001001/23050101/07000011 Advocacy in 21 LGAs on Childs Right to Enhance Awareness			25,600,000.00	25,600,000.00	25,600,000.00+		25,600,000.00	25,600,000.00	25,600,000.00
14001001/23030121/07000033 Renovation & Fencing of Remand Home Mubi								47,214,830.00	48,214,830.00
17001001/23030121/05000173 Renovation and construction of GDSS Jang			20,000,000.00	20,000,000.00	20,000,000.00+		70,000,000.00	40,000,000.00	50,000,000.00
17001001/23030106/05000235 Renovation of Structures at GDSS Bitiku							80,000,000.00	20,000,000.00	30,000,000.00
17001001/23030106/05000236 Renovation of Structures at GDSS Lamurde Mubi			70,000,000.00	70,000,000.00	70,000,000.00+		80,000,000.00	90,000,000.00	100,000,000.00
17001001/23030106/05000237 Renovation of Structures at GDSS Palam								20,000,000.00	30,000,000.00
17010001/23020101/05000001 Constr. of 1 No. blk of 5 Offices With a Boardroom at Hqtrs			22,000,000.00	22,000,000.00	22,000,000.00+				
17010001/23020121/05000002 Rehabilitation and Fencing of 5 No. Zonal Offices at Mubi			14,500,000.00	14,500,000.00	14,500,000.00+		15,000,000.00	20,000,000.00	22,000,000.00
17010001/23010114/05000003 Procurement of 400 degital Sony Radios for Mass Literacy								15,000,000.00	17,000,000.00
17010001/23050101/05000004 Reconst. & Fencing of women development centre at malamre			285,000,000.00	285,000,000.00	285,000,000.00+		207,000,000.00	355,000,000.00	360,000,000.00
17010001/23010124/05000005 Procurement of Teaching and Learning Aids			22,000,000.00	22,000,000.00	22,000,000.00+		25,000,000.00	27,000,000.00	29,000,000.00
21001001/23030105/04000035 Rehab. of Structure of Gen. Hospital Mubi	15,883,017.43	851,399.90	107,498,480.00	107,498,480.00	106,647,080.10+	0.79%+	300,000,000.00	118,248,328.00	120,000,000.00
28001001/23020118/05000006 Construction of Standard Workshop in BEST Centre Mubi			31,562,500.00	31,562,500.00	31,562,500.00+				
28001001/23020118/05000013 Est. of Incuba/Radiation Ctres in Each Sen. Zonal N/Zone Mubi			22,813,125.00	22,813,125.00	22,813,125.00+		22,813,125.00	26,235,093.00	30,170,357.00
28021001/23020113/05000033 Constr of Sasaka Building for Agricultural Economics& Extentn			70,000,000.00	70,000,000.00	70,000,000.00+		100,000,000.00	100,000,000.00	50,000,000.00
28021001/23020102/05000034 Construction of Staff Quarters			200,000,000.00	200,000,000.00	200,000,000.00+		200,000,000.00	200,000,000.00	700,000,000.00
28021001/23020118/05000035 Provi of Furniture&Equip for C/r theatre Lab. Office Hostel			100,000,000.00	100,000,000.00	100,000,000.00+		150,000,000.00	150,000,000.00	500,000,000.00
28021001/23010112/05000036 Supply and Installation of lecture Seats			50,000,000.00	50,000,000.00	50,000,000.00+		50,000,000.00	50,000,000.00	100,000,000.00
28021001/23010124/05000037 Supply and Installation of Teaching and Research Facilities			100,000,000.00	100,000,000.00	100,000,000.00+				150,000,000.00
28021001/23030121/05000038 Renovation of Academic Buildings			50,000,000.00	50,000,000.00	50,000,000.00+				200,000,000.00
28021001/23010112/05000039 Furnishing of Academic Buildings			15,000,000.00	15,000,000.00	15,000,000.00+		50,000,000.00	50,000,000.00	50,000,000.00
28021001/23040102/05000040 Improvement of Environment			5,000,000.00	5,000,000.00	5,000,000.00+		14,000,000.00	14,000,000.00	20,000,000.00
28021001/23030121/05000041 Completion of 2No. lecture Theatres			100,000,000.00	100,000,000.00	100,000,000.00+		43,750,000.00	43,750,000.00	50,000,000.00
28021001/23020118/05000042 Completion of 4 No. Students Hostels			70,000,000.00	70,000,000.00	70,000,000.00+				30,000,000.00
28021001/23020107/05000045 School Land scaping and Fencing			100,000,000.00	100,000,000.00	100,000,000.00+		250,000,000.00	250,000,000.00	300,000,000.00
28021001/23050103/05000046 NUC Accreditation and Academic Facilities			500,000,000.00	500,000,000.00	500,000,000.00+		707,115,036.00	200,000,000.00	1,000,000,000.00
28021001/23020118/05000048 Construction of Post graduate School							100,000,000.00	100,000,000.00	100,000,000.00

**SCHEDULE OF CAPITAL EXPENDITURE BY GEO LOCATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
28021001/23020118/05000049							100,000,000.00	100,000,000.00	300,000,000.00
28021001/23050101/05000050							50,000,000.00	50,000,000.00	150,000,000.00
28021001/23020101/05000051							100,000,000.00	100,000,000.00	200,000,000.00
28021001/23020101/05000052							100,000,000.00	100,000,000.00	200,000,000.00
54002001/23020103/14000021			30,000,000.00	30,000,000.00	30,000,000.00+		30,000,000.00	31,000,000.00	32,000,000.00
54002001/23020103/14000023			35,000,000.00	35,000,000.00	35,000,000.00+		35,000,000.00	36,000,000.00	37,000,000.00
54002001/23020100/14000030			120,000,000.00	120,000,000.00	120,000,000.00+		75,000,000.00	77,000,000.00	78,000,000.00
54002001/23020103/14000034			100,000,000.00	100,000,000.00	100,000,000.00+		40,000,000.00	46,000,000.00	48,000,000.00
54002001/23020114/17000007			100,000,000.00	100,000,000.00	100,000,000.00+		60,000,000.00	70,000,000.00	75,000,000.00
68001001/23030121/08000005								22,000,000.00	
68001001/23020101/08000015								8,000,000.00	
<b>Total</b>	<b>3,719,588,708.78</b>	<b>2,136,270,506.38</b>	<b>19,506,525,305.00</b>	<b>18,233,065,305.00</b>	<b>16,096,794,798.62+</b>	<b>11.72%+</b>	<b>10,171,602,361.00</b>	<b>18,726,548,251.00</b>	<b>7,415,804,192.00</b>
<b>Note 1E- Adamawa North Zone - South LG</b>									
11042001/23030139/14000008			49,350,000.00	49,350,000.00	49,350,000.00+				
20008001/23020118/13000009			16,280,000.00	16,280,000.00	16,280,000.00+		11,280,000.00	12,408,000.00	13,648,800.00
34001001/23020114/17000230			100,000,000.00	100,000,000.00	100,000,000.00+		1,000,000.00	300,000,000.00	
34001001/23020114/17000233			100,000,000.00	100,000,000.00	100,000,000.00+		1,000,000.00	300,000,000.00	
34001001/23020144/17000254			100,000,000.00	100,000,000.00	100,000,000.00+		1,000,000.00	150,000,000.00	
34001001/23020114/17000260			200,000,000.00	200,000,000.00	200,000,000.00+		1,000,000.00	200,000,000.00	
26001001/23020118/13000002	10,000,000.00	6,500,000.00	68,017,210.00	68,017,210.00	61,517,210.00+	9.56%+	74,818,900.00	82,300,790.00	90,530,869.00
69001001/23020118/13000004			32,000,000.00	32,000,000.00	32,000,000.00+				
69001001/23050101/13000005							38,000,000.00	38,000,000.00	38,000,000.00
69001001/23030124/13000006			7,980,000.00	7,980,000.00	7,980,000.00+				
28001001/23020118/05000022							58,000,000.00	66,700,000.00	76,705,000.00
54002001/23020103/14000018			99,000,000.00	99,000,000.00	99,000,000.00+		69,000,000.00	75,000,000.00	76,000,000.00
54002001/23020103/14000019	57,261,864.10	20,550,000.00	33,911,864.00	33,911,864.00	13,361,864.00+	60.6%+	33,911,864.00	34,111,864.00	34,411,864.00
54002001/23020103/14000020			143,269,427.00	143,269,427.00	143,269,427.00+		62,269,427.00	80,469,427.00	80,669,427.00
54002001/23020100/14000029			125,213,895.00	125,213,895.00	125,213,895.00+		65,213,895.00	70,613,895.00	73,813,895.00
54002001/23020100/14000031			40,000,000.00	40,000,000.00	40,000,000.00+		40,000,000.00	41,000,000.00	42,000,000.00
54002001/23020103/14000032			20,000,000.00	20,000,000.00	20,000,000.00+		20,000,000.00	21,000,000.00	22,000,000.00
54002001/23020103/14000033			20,000,000.00	20,000,000.00	20,000,000.00+		20,000,000.00	21,000,000.00	22,000,000.00
54002001/23020103/14000035			100,000,000.00	100,000,000.00	100,000,000.00+		10,000,000.00	142,000,000.00	43,000,000.00
<b>Total</b>	<b>67,261,864.10</b>	<b>27,050,000.00</b>	<b>1,255,022,396.00</b>	<b>1,255,022,396.00</b>	<b>1,227,972,396.00+</b>	<b>2.16%+</b>	<b>506,494,086.00</b>	<b>1,634,603,976.00</b>	<b>612,779,855.00</b>
<b>Note 2A - Adamawa Central - Fufore LG</b>									
<b>Note 2B - Adamawa Central - Girei LG</b>									
23003001/23003001/02000001			15,044,100.00	15,044,100.00	15,044,100.00+				
23003001/23003001/02000006			7,600,000.00	7,600,000.00	7,600,000.00+		3,800,000.00	4,180,000.00	4,598,000.00
23003001/23003001/11000001			12,850,000.00	12,850,000.00	12,850,000.00+		13,017,088.00	14,318,797.00	15,750,676.00
23003001/23010114/11000002			850,000.00	850,000.00	850,000.00+		850,000.00	935,000.00	1,028,500.00
34001001/23020114/17000216			300,000,000.00	300,000,000.00	300,000,000.00+		1,000,000.00		
36001001/23020118/02000003							25,683,506.00		
17001001/23020101/05000188			40,000,000.00	40,000,000.00	40,000,000.00+		70,000,000.00	60,000,000.00	70,000,000.00
17001001/23020101/05000241			67,775,310.00	67,775,310.00	67,775,310.00+		100,000,000.00	87,775,310.00	97,775,310.00
17001001/23020101/05000256							80,000,000.00	20,000,000.00	30,000,000.00
54002001/23020103/14000042			50,000,000.00	50,000,000.00	50,000,000.00+		50,000,000.00	51,000,000.00	52,000,000.00
<b>Total</b>			<b>494,119,410.00</b>	<b>494,119,410.00</b>	<b>494,119,410.00+</b>		<b>344,350,594.00</b>	<b>238,209,107.00</b>	<b>271,152,486.00</b>

**SCHEDULE OF CAPITAL EXPENDITURE BY GEO LOCATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>Note 2C - Adamawa Central - Gombi LG</b>									
20008001/23020118/13000008			16,500,000.00	16,500,000.00	16,500,000.00+		11,500,000.00	12,650,000.00	13,915,000.00
22001001/23020101/12000023			100,000,000.00	100,000,000.00	100,000,000.00+		40,000,000.00	100,000,000.00	100,000,000.00
33001001/23020101/12000001			26,069,120.00	26,069,120.00	26,069,120.00+		26,069,120.00	34,476,411.00	39,647,872.00
33001001/23050101/12000002			54,442,834.00	54,442,834.00	54,442,834.00+		231,262,269.00	1,668,051,603.00	1,918,259,343.00
33001001/23050101/12000003			152,907,228.00	152,907,228.00	152,907,228.00+		164,450,920.00	230,000,000.00	264,500,000.00
34001001/23020114/17000167			160,000,000.00	160,000,000.00	160,000,000.00+		160,000,000.00		
34001001/23020114/17000168			50,000,000.00	50,000,000.00	50,000,000.00+		1,000,000.00	75,000,000.00	
34001001/23020114/17017244	100,000,000.00	100,000,000.00	350,000,000.00	350,000,000.00	250,000,000.00+	28.57%+	450,000,000.00	600,000,000.00	
52104001/23020105/10000003			74,000,000.00	74,000,000.00	74,000,000.00+		5,000,000.00	10,000,000.00	15,000,000.00
65001001/23030121/01000014							10,000,000.00	11,000,000.00	12,100,000.00
65001001/23030103/01000014			10,200,000.00	10,200,000.00	10,200,000.00+				
17001001/23030121/05000169			20,000,000.00	20,000,000.00	20,000,000.00+			40,000,000.00	50,000,000.00
17001001/23020101/05000181			50,000,000.00	50,000,000.00	50,000,000.00+		80,000,000.00	70,000,000.00	80,000,000.00
17001001/23020101/05000274							80,000,000.00	80,000,000.00	70,000,000.00
17001001/23020101/05000276							70,000,000.00	70,000,000.00	50,000,000.00
17003001/23020101/05000001			26,795,744.00	26,795,744.00	26,795,744.00+			29,475,318.00	32,422,850.00
17003001/23020141/05000002			8,647,080.00	8,647,080.00	8,647,080.00+			9,511,788.00	10,462,966.00
17003001/23020118/05000003			1,865,598.00	1,865,598.00	1,865,598.00+			2,052,157.00	2,257,373.00
17003001/23010124/05000004			336,000.00	336,000.00	336,000.00+			369,600.00	406,560.00
17003001/23020101/05000005			3,500,000.00	3,500,000.00	3,500,000.00+			3,850,000.00	4,235,000.00
17003001/23010124/05000007			2,328,000.00	2,328,000.00	2,328,000.00+			2,560,800.00	2,816,880.00
17003001/23020107/05000010			307,986,100.00	307,986,100.00	307,986,100.00+		272,537,743.00	338,784,710.00	372,663,181.00
17003001/23030106/05000011			12,970,620.00	12,970,620.00	12,970,620.00+			14,267,682.00	15,694,450.00
17003001/23030106/05000012			3,640,600.00	3,640,600.00	3,640,600.00+			4,004,660.00	4,405,126.00
17003001/23020107/05000014			64,342,500.00	64,342,500.00	64,342,500.00+			70,776,750.00	77,854,425.00
17003001/23010124/05000016			9,240,000.00	9,240,000.00	9,240,000.00+		9,240,000.00	10,164,000.00	11,180,400.00
17003001/23010101/05000019			14,950,000.00	14,950,000.00	14,950,000.00+			16,445,000.00	18,089,500.00
17003001/23010145/05000025			50,000,000.00	50,000,000.00	50,000,000.00+			55,000,000.00	60,500,000.00
17003001/23020107/05000026	498,142.16		30,555,920.00	30,555,920.00	30,555,920.00+			33,611,512.00	36,972,663.00
17003001/23030127/05000027			8,647,080.00	8,647,080.00	8,647,080.00+			9,511,788.00	10,462,966.00
17003001/23020107/05000028			3,645,794.00	3,645,794.00	3,645,794.00+			4,010,373.00	4,411,410.00
17003001/23020107/05000030			4,663,996.00	4,663,996.00	4,663,996.00+		4,663,996.00	5,130,395.00	5,643,435.00
17003001/23010125/05000035			3,168,000.00	3,168,000.00	3,168,000.00+		3,168,000.00	3,484,800.00	3,833,280.00
17003001/23020118/05000036	572,312.53		336,000.00	336,000.00	336,000.00+		336,000.00	369,600.00	406,560.00
17003001/23030121/05000045			57,936,161.00	57,936,161.00	57,936,161.00+		57,936,161.00	63,729,777.00	70,102,754.00
21001001/23030105/04000036			169,428,480.00	169,428,480.00	169,428,480.00+		50,000,000.00	186,371,328.00	186,371,328.00
28001001/23020118/05000004			31,562,500.00	31,562,500.00	31,562,500.00+				
28021001/23020118/05000001			400,000,000.00	400,000,000.00	400,000,000.00+		200,000,000.00	200,000,000.00	200,000,000.00
28021001/23020127/05000002			10,000,000.00	10,000,000.00	10,000,000.00+		11,250,000.00	11,250,000.00	20,000,000.00
28021001/23020118/05000003			30,000,000.00	30,000,000.00	30,000,000.00+		31,000,000.00	31,000,000.00	45,000,000.00
28021001/23020114/05000004							200,000,000.00	200,000,000.00	661,250,000.00
28021001/23050101/05000005			380,000,000.00	380,000,000.00	380,000,000.00+		200,000,000.00	200,000,000.00	550,000,000.00
28021001/23010101/05000006			247,500,000.00	247,500,000.00	247,500,000.00+		100,000,000.00	100,000,000.00	425,000,000.00
28021001/23030121/05000007			150,000,000.00	150,000,000.00	150,000,000.00+		250,000,000.00	250,000,000.00	153,790,000.00
28021001/23050101/05000008			50,000,000.00	50,000,000.00	50,000,000.00+		50,000,000.00	50,000,000.00	70,000,000.00

**SCHEDULE OF CAPITAL EXPENDITURE BY GEO LOCATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
28021001/23030106/05000009			70,000,000.00	70,000,000.00	70,000,000.00+				150,000,000.00
28021001/23020119/05000010			50,000,000.00	50,000,000.00	50,000,000.00+		50,000,000.00	50,000,000.00	80,000,000.00
28021001/23050101/05000011			100,000,000.00	100,000,000.00	100,000,000.00+		80,000,000.00	80,000,000.00	300,000,000.00
28021001/23050101/05000012			439,144,852.00	439,144,852.00	439,144,852.00+		150,000,000.00	150,000,000.00	
28021001/23020118/05000013			400,000,000.00	400,000,000.00	400,000,000.00+		225,000,000.00	225,000,000.00	750,000,000.00
28021001/23020102/05000014			115,855,151.00	115,855,151.00	115,855,151.00+		50,000,000.00	50,000,000.00	50,000,000.00
28021001/23010122/05000015									100,000,000.00
28021001/23020118/05000016			200,000,000.00	200,000,000.00	200,000,000.00+		150,000,000.00	150,000,000.00	460,000,000.00
28021001/23050101/05000017									200,000,000.00
28021001/23020118/05000018			30,000,000.00	30,000,000.00	30,000,000.00+		40,000,000.00	40,000,000.00	45,000,000.00
28021001/23050101/05000024			60,000,000.00	60,000,000.00	60,000,000.00+		30,000,000.00	30,000,000.00	80,000,000.00
28021001/23010122/05000027			500,000,000.00	500,000,000.00	500,000,000.00+		100,000,000.00	100,000,000.00	700,000,000.00
<b>Total</b>	<b>101,070,454.69</b>	<b>100,000,000.00</b>	<b>5,113,165,358.00</b>	<b>5,113,165,358.00</b>	<b>5,013,165,358.00+</b>	<b>1.96%+</b>	<b>3,644,414,209.00</b>	<b>5,781,910,052.00</b>	<b>8,584,655,322.00</b>
<b>Note 2D - Adamawa Central - Hong LG</b>									
34001001/23020114/17000261			200,000,000.00	200,000,000.00	200,000,000.00+		1,000,000.00	200,000,000.00	
17001001/23020101/05000185			50,000,000.00	50,000,000.00	50,000,000.00+		80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000233							80,000,000.00	20,000,000.00	30,000,000.00
17001001/23030106/05000234							84,500,000.00	20,000,000.00	30,000,000.00
17001001/23020101/05000252			70,000,000.00	70,000,000.00	70,000,000.00+			90,000,000.00	100,000,000.00
28019001/23020103/05000002			73,500,000.00	73,500,000.00	73,500,000.00+		73,500,000.00	81,033,750.00	85,085,437.00
28019001/23020118/05000004			147,000,000.00	147,000,000.00	147,000,000.00+		97,000,000.00	162,067,500.00	170,170,875.00
28019001/23020118/05000005			157,500,000.00	157,500,000.00	157,500,000.00+		107,500,000.00	173,643,750.00	182,325,937.00
28019001/23020105/05000006			52,007,550.00	52,007,550.00	52,007,550.00+		52,007,550.00	57,338,323.00	60,205,300.00
28019001/23020114/05000007			189,000,000.00	189,000,000.00	189,000,000.00+		139,000,000.00	208,372,500.00	218,791,125.00
54002001/23020103/14000015			4,500,000.00	4,500,000.00	4,500,000.00+		4,500,000.00	5,000,000.00	5,000,000.00
54002001/23020114/17000004	930,000.00	500,000.00	45,000,000.00	45,000,000.00	44,500,000.00+	1.11%+	45,000,000.00	46,000,000.00	47,000,000.00
<b>Total</b>	<b>930,000.00</b>	<b>500,000.00</b>	<b>988,507,550.00</b>	<b>988,507,550.00</b>	<b>988,007,550.00+</b>	<b>0.05%+</b>	<b>764,007,550.00</b>	<b>1,133,455,823.00</b>	<b>1,008,578,674.00</b>
<b>Note 2E - Adamawa Central - Song LG</b>									
14001001/23020101/07000025							4,000,000.00	5,500,000.00	6,500,000.00
17001001/23020101/05000159			40,000,000.00	40,000,000.00	40,000,000.00+		80,000,000.00	60,000,000.00	70,000,000.00
17001001/23030106/05000193			150,000,000.00	150,000,000.00	150,000,000.00+		100,000,000.00	170,000,000.00	180,000,000.00
17001001/23020101/05000271							80,000,000.00	60,000,000.00	80,000,000.00
17001001/23020101/05000277							80,000,000.00	70,000,000.00	50,000,000.00
<b>Total</b>			<b>190,000,000.00</b>	<b>190,000,000.00</b>	<b>190,000,000.00+</b>		<b>344,000,000.00</b>	<b>365,500,000.00</b>	<b>386,500,000.00</b>
<b>Note 2F - Adamawa Central - Yola North LG</b>									
11001002/23020105/13000002			13,700,000.00	13,700,000.00	13,700,000.00+		13,700,000.00	13,700,000.00	13,700,000.00
11001002/23010128/13000004			37,500,000.00	37,500,000.00	37,500,000.00+		37,500,000.00	37,500,000.00	37,500,000.00
11001002/23020101/13000005			35,000,000.00	35,000,000.00	35,000,000.00+		35,000,000.00	35,000,000.00	35,000,000.00
11001002/23030105/13000008			20,000,000.00	20,000,000.00	20,000,000.00+		20,000,000.00	20,000,000.00	20,000,000.00
11001002/23010128/13000009			2,750,000.00	2,750,000.00	2,750,000.00+		2,750,000.00	2,750,000.00	2,750,000.00
11001002/23030101/13000010			10,000,000.00	10,000,000.00	10,000,000.00+		10,000,000.00	10,000,000.00	10,000,000.00
11010001/23020101/13000001			90,000,000.00	90,000,000.00	90,000,000.00+		150,000,000.00	150,000,000.00	150,000,000.00

**SCHEDULE OF CAPITAL EXPENDITURE BY GEO LOCATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
11010001/23020127/13000002			20,000,000.00	20,000,000.00	20,000,000.00+		20,000,000.00	20,000,000.00	20,000,000.00
11010001/23050101/13000003			80,000,000.00	80,000,000.00	80,000,000.00+		130,000,000.00	130,000,000.00	130,000,000.00
11010001/23050101/13000004			70,000,000.00	70,000,000.00	70,000,000.00+				
11010001/23050101/13000005			50,000,000.00	50,000,000.00	50,000,000.00+				
11010001/23050101/13000006			18,000,000.00	18,000,000.00	18,000,000.00+				
11010001/23020118/13000007			402,000,000.00	402,000,000.00	402,000,000.00+				
11010001/23020118/13000008			100,000,000.00	100,000,000.00	100,000,000.00+				
11013001/23030113/13000009							10,000,000.00	10,500,000.00	11,025,000.00
11013001/23030104/13000010		5,339,750.00	21,000,000.00	6,500,000.00	1,160,250.00+	82.15%+	25,000,000.00	26,250,000.00	27,562,500.00
11013001/23020103/13000011		12,636,235.50	21,000,000.00	12,700,000.00	63,764.50+	99.5%+	11,000,000.00	11,550,000.00	12,127,500.00
11013001/23020118/13000012			104,281,372.00	1,281,372.00	1,281,372.00+		94,281,372.00	98,995,440.00	103,945,212.00
11013001/23020118/13000013			27,825,000.00	755,000.00	755,000.00+		27,825,000.00	29,216,250.00	30,677,062.00
11013001/23020118/13000014			525,000,000.00	100,000.00	100,000.00+		209,000,000.00	219,450,000.00	230,422,500.00
11013001/23020118/13000015			52,500,000.00	1,000.00	1,000.00+				
11013001/23020127/13000016			30,975,000.00	1,975,000.00	1,975,000.00+		100,355,238.00	105,372,999.00	110,641,649.00
11013001/23030101/13000018			250,000,000.00	1,000.00	1,000.00+		100,000,000.00	105,000,000.00	110,250,000.00
11013001/23050101/13000022			315,000,000.00	1,031,491.00	1,031,491.00+				
11013001/23020101/13000023	45,624,432.28		42,000,000.00	1,000.00	1,000.00+		75,000,000.00	78,750,000.00	82,687,500.00
11013001/23030121/13000024			100,000,000.00	1,000.00	1,000.00+		10,000,000.00	10,500,000.00	11,025,000.00
11013001/23030121/13000025							20,000,000.00	21,000,000.00	22,050,000.00
11013001/23020101/13000026							61,500,000.00	64,575,000.00	67,803,750.00
11018001/23030109/13000004			19,029,750.00				20,500,000.00	22,550,000.00	22,805,000.00
11018001/23020105/13000005			38,979,268.00				58,468,903.00	64,315,793.00	70,747,371.00
11018001/23050101/13000006			88,785,223.00				93,224,484.00	102,546,934.00	112,801,626.00
11018001/23030101/13000008			28,442,000.00				44,650,060.00	49,115,066.00	54,026,573.00
11018001/23050101/13000009							2,640,000.00	2,904,000.00	3,194,400.00
11020001/23020101/13000011			60,000,000.00	60,000,000.00	60,000,000.00+			66,000,000.00	66,000,000.00
11020001/23050101/13000012			100,000,000.00	100,000,000.00	100,000,000.00+		110,000,000.00	110,000,000.00	120,000,000.00
11020001/23020118/13000013			81,200,000.00	81,200,000.00	81,200,000.00+		24,300,000.00	26,320,000.00	29,000,000.00
11039001/23020118/13000002			200,000,000.00	200,000,000.00	200,000,000.00+		200,000,000.00	200,000,000.00	200,000,000.00
11042001/23010141/14000013			70,310,719.00	70,310,719.00	70,310,719.00+				
11042001/23020103/14000018			14,145,218.00	14,145,218.00	14,145,218.00+				
11042001/23020103/14000019			26,821,408.00	26,821,408.00	26,821,408.00+				
11042001/23020123/14000021			50,000,000.00	50,000,000.00	50,000,000.00+				
11042001/23020103/14000024			48,300,000.00	48,300,000.00	48,300,000.00+				
11042001/23020103/14000026			20,125,000.00	20,125,000.00	20,125,000.00+				
11042001/23020103/14000027			29,255,000.00	29,255,000.00	29,255,000.00+				
11042001/23020103/14000028			13,002,900.00	13,002,900.00	13,002,900.00+				
11042001/23020103/14000029			26,063,014.00	26,063,014.00	26,063,014.00+				
11042001/23050101/14000030			50,000,000.00	50,000,000.00	50,000,000.00+				
11042001/23050101/14000032			15,000,000.00	15,000,000.00	15,000,000.00+				
11050001/23020101/13000001	63,349,091.07	45,041,884.50	50,000,000.00	50,000,000.00	4,958,115.50+	90.08%+			
11050001/23050101/13000002			3,000,000.00	3,000,000.00	3,000,000.00+		5,000,000.00	5,000,000.00	5,000,000.00
11050001/23050101/13000003			10,000,000.00	10,000,000.00	10,000,000.00+				
11050001/23050101/13000004			3,000,000.00	3,000,000.00	3,000,000.00+		5,000,000.00	5,000,000.00	5,000,000.00
11050001/23050103/13000005		2,454,000.00	5,000,000.00	5,000,000.00	2,546,000.00+	49.08%+	5,000,000.00	5,000,000.00	5,000,000.00

**SCHEDULE OF CAPITAL EXPENDITURE BY GEO LOCATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
11050001/23020127/13000006 Establishment of ICT centre (Headquarter)		80,000.00	3,000,000.00	3,000,000.00	2,920,000.00+	2.67%+	3,000,000.00	3,000,000.00	3,000,000.00
11050001/23020101/13000007 Construction of Gate office and Car Park			10,000,000.00	10,000,000.00	10,000,000.00+				
12003001/23030101/13000003 Renovation and Furnishing of Deputy Speaker's Residence			70,000,000.00	70,000,000.00	70,000,000.00+		30,000,000.00		
12003001/23030101/13000004 Renovation and Furnishing of Majority Leader's Residence			70,000,000.00	70,000,000.00	70,000,000.00+		30,000,000.00		
12003001/23010114/13000005 Purchase of 2No. Digital Film Camera HxR-MC 1500							400,000.00		
12003001/23010113/13000006 Purchase of 18No. HP Pavilion laptops with Printers							5,000,000.00		
12003001/23010114/13000007 Procurement of wireless internet and e-library facility							2,500,000.00		
12003001/23020105/13000008 Drilling of New Borehole and Installation							2,500,000.00		
12003001/23010114/13000009 Replacement of Conference Address System in Conference Room & C							4,500,000.00		
12003001/23010114/13000010 Purchase of Projector for trainings							300,000.00		
12003001/23010112/13000011 Purchase of Furnitures and Electronics							160,000,000.00		
12003001/23030140/13000012 Maintenance of YEDC Sub Station							3,800,000.00		
12003001/23010119/13000013 Purchase of New Standby Generator 500KVA							15,000,000.00		
12004001/23010114/11000008 Procurement of internet Facilities			1,600,000.00	1,600,000.00	1,600,000.00+		1,600,000.00	1,600,000.00	1,600,000.00
23001001/23020101/11000001 Construction and equipment of 5no. Informtion centres with p			25,000,000.00	25,000,000.00	25,000,000.00+		25,000,000.00		
23001001/23020127/11000002 Establishment of ICT Centre in five Information Centres			67,258,184.00	67,258,184.00	67,258,184.00+		67,258,184.00		
23001001/23030113/11000003 Purchase of No. 10 HP Pavilion Computers with Printers at HQ		1,190,000.00	2,000,000.00	2,000,000.00	810,000.00+	59.5%+	2,000,000.00		
23001001/23010113/11000005 Purchase of 5No Desktop Computers with Printers at HQ			1,000,000.00	1,000,000.00	1,000,000.00+		1,000,000.00		
23001001/23010114/11000006 Purchase of 3No. Digital Film Camera HxR-MC 1500 at HQ			1,000,000.00	1,000,000.00	1,000,000.00+		1,000,000.00		
23001001/23010114/11000007 Purchase of 3No. Film Projection Machine. Model Dell 200KL			700,000.00	700,000.00	700,000.00+		700,000.00		
23001001/23001001/11000008 Organize sensitizing to stop Sch age Children from Hawking -ECR			2,000,000.00	2,000,000.00	2,000,000.00+		2,000,000.00		
23001001/23010114/02000002 Procurement of 1No. Set of TVU Park News Gathering			20,500,000.00	20,500,000.00	20,500,000.00+		20,500,000.00	22,550,000.00	24,805,000.00
23001001/23010114/02000003 Purchase of 12No. Engine Digital Cameras			15,600,000.00	15,600,000.00	15,600,000.00+		6,000,000.00	6,600,000.00	7,260,000.00
23001001/23010114/02000005 Retensioning and Painting of Ganye Gombi and Michika Masts			5,122,500.00	5,122,500.00	5,122,500.00+				
23003001/23020118/02000008 Purchase of signal Converters: 5No. HDMI-SDI SDI-ANALOG &			1,500,000.00	1,500,000.00	1,500,000.00+				
23003001/23050101/02000009 Procurement of programmes Content from Content producers			10,000,000.00	10,000,000.00	10,000,000.00+		3,000,000.00	3,300,000.00	3,630,000.00
23003001/23010141/02000010 Purchase of UPS Batteries & Transmitter Module Power Supply			3,980,000.00	3,980,000.00	3,980,000.00+		4,700,000.00	5,170,000.00	5,687,000.00
23003001/23010142/02000011 Purchase of Base station P.I.E : Audio limiter VDA Video pr			1,000,000.00	1,000,000.00	1,000,000.00+		1,500,000.00	1,650,000.00	1,815,000.00
23003001/23010142/02000012 Purchase of Transmitter Graphic User Interface & Hyperdeck H			4,800,000.00	4,800,000.00	4,800,000.00+		4,800,000.00	5,280,000.00	5,808,000.00
23003001/23010142/02000013 Purchase of digital ENG TV O B VAN 4 Camera type with uplink			37,520,000.00	37,520,000.00	37,520,000.00+				
23003001/23010142/02000014 Purchase of Transmitter Circuit Breaker & Studio Lights			1,100,000.00	1,100,000.00	1,100,000.00+		1,100,000.00	1,210,000.00	1,331,000.00
23003001/23020101/02000015 Construction of ATV Yola Multipurpose Hall			28,715,488.00	28,715,488.00	28,715,488.00+				
23003001/23020119/02000017 Construction of ATV Yola Recreation centre or Amusement park			10,000,000.00	10,000,000.00	10,000,000.00+				
23003001/23010119/02000018 Purchase of 250KVA Generator Yola Base station			10,000,000.00	10,000,000.00	10,000,000.00+				
23003001/23010114/02000019 Purchase of Backup Tricaster TC1 Max Bundle and accessories							18,540,000.00	20,394,000.00	22,433,400.00
23003001/23010114/02000020 Purchase of Tricaster TC1 Deluxe Bundle and accessories							15,840,000.00	17,424,000.00	19,166,400.00
23003001/23010114/02000021 Purchase Black Magic SDI Distributor							1,500,000.00	1,650,000.00	1,815,000.00
23003001/23010114/02000022 Black Magic Analog-SDI Converters Purchase							1,400,000.00	1,540,000.00	1,694,000.00
23003001/23010114/02000023 Purchase of Black Magic HDMI-SDI Converters							1,400,000.00	1,540,000.00	1,694,000.00
23003001/23010100/02000024 Purchase of Black Magic SDI-Analog Converters							1,400,000.00	1,540,000.00	1,694,000.00
23003001/23010141/02000025 Purchase of ATEM Switcher - ATEM 2 M/E							2,000,000.00	2,200,000.00	2,420,000.00
23003001/23010114/02000026 Purchase of Behringer Audio Console SCM-12X							500,000.00	550,000.00	605,000.00
23003001/23010142/02000027 Purchase of Lavela Mics Sendheizer EW112							400,000.00	440,000.00	484,000.00
23003001/23010142/02000028 Purchase of Roving Mics Sendheizer EW100G							450,000.00	495,000.00	544,500.00
23003001/23010142/02000029 Purchase of Studio Cameras JVC-GY-HM850Pro- HD							3,000,000.00	3,300,000.00	3,630,000.00
23003001/23010142/02000030 Purchase of Back Filters							1,800,000.00	1,980,000.00	2,178,000.00

**SCHEDULE OF CAPITAL EXPENDITURE BY GEO LOCATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
23003001/23030127/02000034							1,550,000.00	1,705,000.00	1,875,500.00
23003001/23010142/02000035							945,000.00	1,039,500.00	1,143,450.00
23003001/23010142/02000036							520,000.00	572,000.00	629,200.00
23003001/23010142/02000037							400,000.00	440,000.00	484,000.00
23003001/23050102/02000038							65,550,000.00	72,105,000.00	79,315,500.00
23003001/23010114/11000004			3,220,000.00	3,220,000.00	3,220,000.00+		3,220,000.00	3,542,000.00	3,896,200.00
23004001/23010114/02000002							55,230,075.00	56,766,850.00	62,442,655.00
23004001/23000000/02000003								313,267,500.00	379,053,675.00
23004001/23010142/02000008							4,000,000.00	3,850,000.00	4,235,000.00
23004001/23030127/02000009							15,000,000.00	16,500,000.00	18,150,000.00
23004001/23030100/02000010							55,000,000.00	60,500,000.00	66,550,000.00
23013001/23010119/13000003			8,008,000.00	8,008,000.00	8,008,000.00+		8,008,000.00		
23013001/23010142/13000004			1,100,000.00	1,100,000.00	1,100,000.00+		1,100,000.00		
23013001/23010142/13000006			10,000,000.00	10,000,000.00	10,000,000.00+		10,000,000.00		
23013001/23010142/13000007			5,032,500.00	5,032,500.00	5,032,500.00+		5,032,500.00		
23013001/23030141/13000008			10,000,000.00	10,000,000.00	10,000,000.00+		10,000,000.00		
23013001/23030121/13000009			22,000,000.00	22,000,000.00	22,000,000.00+		22,000,000.00		
23013001/23010142/13000010			10,000,000.00	10,000,000.00	10,000,000.00+		10,000,000.00		
23013001/23010142/13000011			24,872,415.00	24,872,415.00	24,872,415.00+		24,872,415.00		
23013001/23010115/13000012			3,000,000.00	3,000,000.00	3,000,000.00+		3,000,000.00		
23013001/23010142/13000013			850,000.00	850,000.00	850,000.00+		850,000.00		
23013001/23010142/13000014			5,000,000.00	5,000,000.00	5,000,000.00+		5,000,000.00		
23013001/23010142/13000015			5,000,000.00	5,000,000.00	5,000,000.00+		5,000,000.00		
23013001/23010142/13000016			2,500,000.00	2,500,000.00	2,500,000.00+		2,500,000.00		
23013001/23010142/13000018			38,000,000.00	38,000,000.00	38,000,000.00+		38,000,000.00		
23013001/23010142/13000019			20,000,000.00	20,000,000.00	20,000,000.00+		20,000,000.00		
23055001/23030121/02000002							44,000,000.00	48,400,000.00	52,800,000.00
23055001/23010113/02000004			4,026,000.00	4,026,000.00	4,026,000.00+		2,013,000.00	2,214,300.00	2,415,600.00
23055001/23010114/02000005			562,600.00	562,600.00	562,600.00+		522,600.00	574,860.00	627,120.00
23055001/23010114/02000006			1,908,000.00	1,908,000.00	1,908,000.00+		954,000.00	1,049,400.00	1,144,800.00
23055001/23010118/02000007			139,800.00	139,800.00	139,800.00+		139,800.00	153,780.00	167,760.00
23055001/23010114/02000008			900,607.00	900,607.00	900,607.00+		207,607.00	228,368.00	249,129.00
23055001/23010114/02000009			3,000,000.00	3,000,000.00	3,000,000.00+		1,500,000.00	1,650,000.00	1,800,000.00
23055001/23010114/02000010			1,038,000.00	1,038,000.00	1,038,000.00+		1,038,000.00	1,141,800.00	1,245,600.00
23055001/23010114/02000011			58,600.00	58,600.00	58,600.00+		58,600.00	64,460.00	70,320.00
23055001/23010114/02000012			76,000,000.00	76,000,000.00	76,000,000.00+		38,000,000.00	41,800,000.00	45,600,000.00
23055001/23010105/02000013			2,400,000.00	2,400,000.00	2,400,000.00+		1,600,000.00	1,760,000.00	1,920,000.00
40001001/23020101/13000001			26,136,151.00	26,136,151.00	26,136,151.00+		26,136,151.00	26,136,151.00	26,136,151.00
40001001/23020101/13000002			13,181,827.00	13,181,827.00	13,181,827.00+		13,181,827.00	13,181,827.00	13,181,827.00
40001001/23020101/13000003			5,876,870.00	5,876,870.00	5,876,870.00+		5,876,870.00	5,876,870.00	5,876,870.00
40001001/23020101/13000004			4,222,312.00	4,222,312.00	4,222,312.00+		4,222,312.00	4,222,312.00	4,222,312.00
47001001/23010139/13000002			12,100,000.00	12,100,000.00	12,100,000.00+		13,310,000.00	14,641,000.00	16,105,100.00
47001001/23010101/13000003			37,271,916.00	37,271,916.00	37,271,916.00+		40,999,108.00	45,099,018.00	49,608,920.00
47001001/23000000/13000004			13,973,177.00	13,973,177.00	13,973,177.00+		15,370,495.00	16,907,544.00	18,598,299.00
47001001/23000000/13000005			7,260,000.00	7,260,000.00	7,260,000.00+		7,986,000.00	8,784,600.00	9,663,060.00

**SCHEDULE OF CAPITAL EXPENDITURE BY GEO LOCATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
47001001/23000000/13000006 Landscaping of premises			10,701,530.00	10,701,530.00	10,701,530.00+		11,771,683.00	12,948,851.00	14,243,736.00
48001001/23000000/13000002 Renovation of 4No. Blocks at the headquarters Yola			10,333,300.00	10,333,300.00	10,333,300.00+		10,333,300.00		
48001001/23050101/13000004 Local Government Election		257,622,718.52	868,935,198.00	851,835,198.00	594,212,479.48+	30.24%+	300,000,000.00		912,381,958.00
48001001/23020124/13000005 Construction of 7No. Compartment Car Parks			2,000,000.00	2,000,000.00	2,000,000.00+				
48001001/23020118/13000006 Upgrading of Perimeter Wall Fencing			1,500,000.00	1,500,000.00	1,500,000.00+				
48001001/23020118/13000007 Construction of Gate House			1,500,000.00	1,500,000.00	1,500,000.00+				
71001001/23050101/13000001 Supervision of Disaster Areas			50,000,000.00	50,000,000.00	50,000,000.00+		50,000,000.00	50,000,000.00	50,000,000.00
71001001/23020101/13000002 Construction of Stores Primary Distribution Units in Each S			100,000,000.00	100,000,000.00	100,000,000.00+		100,000,000.00	100,000,000.00	100,000,000.00
71008001/23050103/13000005 State Emergency Coordination Monitoring and Evaluation			13,000,000.00	13,000,000.00	13,000,000.00+		11,670,000.00	12,837,000.00	14,120,700.00
15001001/23010132/01000042 Provision of Agriculture Commodity Market			20,000,000.00	20,000,000.00	20,000,000.00+		5,000,000.00	20,000,000.00	20,000,000.00
15001001/23050101/01000043 Reh.of Div. Agric office to creat One-stop Gro-Service in LGA		28,000,000.00	350,000,000.00	350,000,000.00	322,000,000.00+	8%+	250,000,000.00	350,000,000.00	350,000,000.00
15001001/23050101/01000044 Expsnasion of Dry Season Irrigation Agriculture in the State	20,000,000.00	7,900,000.00	120,000,000.00	120,000,000.00	112,100,000.00+	6.58%+	50,000,000.00	120,000,000.00	
15001001/23050101/01000045 Development of Warehousing service Industry in the State			20,000,000.00	20,000,000.00	20,000,000.00+		15,000,000.00	20,000,000.00	20,000,000.00
15001001/23050101/01000046 Reforms in Land Holding to Promote Commercial Agriculture			10,000,000.00	10,000,000.00	10,000,000.00+				
15001001/23020113/01000048 3000ha Project in 3No. Senatorial Districts in the State			1,500,000,000.00	1,500,000,000.00	1,500,000,000.00+		300,000,000.00		
15001001/23050101/01000049 Support for women and youth in Agriculture in the state			30,000,000.00	30,000,000.00	30,000,000.00+		20,000,000.00	10,000,000.00	10,000,000.00
15102001/23050101/01000015 Conducting on-Farm Adaptive Research on Maize and Rice			4,500,000.00	4,500,000.00	4,500,000.00+		4,500,000.00	4,500,000.00	4,500,000.00
15102001/23050101/01000016 Conducting of both Wet and Dry Season Survey (APS)			7,000,000.00	7,000,000.00	7,000,000.00+		56,114,000.00	72,000,000.00	75,000,000.00
15102001/23030140/01000017 Reconnection of Hqter/zonal offices to PHCN			3,000,000.00	3,000,000.00	3,000,000.00+		3,000,000.00		
15102001/23010132/01000018 Purchase of assorted Fertilizer and Distribution (25% subsidy)	38,210,250.00		1,300,000,000.00	1,300,000,000.00	1,300,000,000.00+		400,000,000.00	600,000,000.00	600,000,000.00
15102001/23010127/01000019 Purchase of 1000 pieces of Ox-drawn Plough (25% subsidy)			5,000,000.00	5,000,000.00	5,000,000.00+		5,000,000.00	5,200,000.00	5,200,000.00
15102001/23010127/01000020 Purchase of 19 No. Tractors for the 19 farm centres								142,500,000.00	
15102001/23010127/01000022 Purchase of processing equipments for the 19 farm centres								76,000,000.00	
15102001/23020101/01000023 Building of model farm centres in 19 LGAs							150,000,000.00		
15102001/23010104/01000024 Purchase of two carry-go for each of the 19 centres							30,400,000.00		
15102001/23010127/01000025 Purchase of Rice Milling Machine								300,000,000.00	
15114001/23010127/01000007 Proc. of Planters Sprayers & Harvesters to be Used Under PPP			100,000,000.00	100,000,000.00	100,000,000.00+		50,000,000.00	100,000,000.00	100,000,000.00
15114001/23020113/01000008 Fabrication of 1500No. Of Small Steel Silos Bins			55,000,000.00	55,000,000.00	55,000,000.00+		55,000,000.00	55,000,000.00	55,000,000.00
15114001/23020113/01000009 Purchase of Land Clearing Equipment			560,000,000.00	560,000,000.00	560,000,000.00+			560,000,000.00	560,000,000.00
15114001/23020113/01000010 Purchase of Land Predation Equipment			500,000,000.00	500,000,000.00	500,000,000.00+		50,000,000.00	500,000,000.00	500,000,000.00
15114001/23050103/01000011 Mechanization services logistics			200,000,000.00	200,000,000.00	200,000,000.00+		20,000,000.00	200,000,000.00	200,000,000.00
20001001/23010105/13000001 Purchase of Motor Vehicles	72,420,000.00	416,684,625.00	4,474,328,220.00	4,474,328,220.00	4,057,643,595.00+	9.31%+	2,059,328,220.00	4,836,895,398.00	4,353,205,858.00
20001001/23050105/13000011 Recapitalization of Adamawa State Securities			175,000,000.00	175,000,000.00	175,000,000.00+		50,000,000.00	50,000,000.00	
20001001/23050101/13000012 Recapitalization funds (Grant) to Adamawa Homes and Saving			500,000,000.00	500,000,000.00	500,000,000.00+		10,000,000.00	100,000,000.00	
20001001/23050101/13000013 State Fiscal Transparency Accountability and Sustainability			1,400,000,000.00	1,400,000,000.00	1,400,000,000.00+		900,000,000.00	1,185,000,000.00	
20001001/23020101/13000014 Construction of Debt Management Agency (DMA) -Office Complex			50,000,000.00	50,000,000.00	50,000,000.00+			25,000,000.00	25,000,000.00
20007001/23030121/13000001 Rehabilitation of Treasury in AG's Office			69,000,000.00	69,000,000.00	69,000,000.00+		69,000,000.00	69,000,000.00	69,000,000.00
20007001/23020101/13000002 Construction of E-Payment Block at AG's Office			52,483,498.00	52,483,498.00	52,483,498.00+		52,483,498.00	52,483,498.00	52,483,498.00
20008001/23020101/13000001 Completion of Construction Works at BIR Hqtrs.			14,300,000.00	14,300,000.00	14,300,000.00+		14,300,000.00	15,730,000.00	17,303,000.00
20008001/23020101/13000002 Construction of 1No. Block of Conference Hall Library BIR Hq			58,850,550.00	58,850,550.00	58,850,550.00+				
20008001/23020101/13000003 Construction of 1No. Block of 6No. Offices at Hqtrs			11,000,000.00	11,000,000.00	11,000,000.00+				
20008001/23020101/13000004 Constr of 2No. Blk of 6No. Offices at Michika & Landscaping			20,295,275.00	20,295,275.00	20,295,275.00+		20,295,275.00	22,324,803.00	24,557,283.00
20008001/23020142/13000006 Purchase of Office Equipment			16,830,000.00	16,830,000.00	16,830,000.00+		16,680,000.00	18,348,000.00	20,182,800.00
20008001/23010119/13000007 Procurement of 1No.of JMG (20KVA) generator			18,150,000.00	18,150,000.00	18,150,000.00+		18,150,000.00	19,965,000.00	21,961,500.00
20008001/23020118/13000013 Construction of car park/landscaping of Jimeta Revenue Office			17,875,000.00	17,875,000.00	17,875,000.00+		15,875,550.00	17,463,105.00	19,209,416.00
20008001/23010105/13000014 Purchase of 14No operational vehicles to enhance Revenue			23,000,000.00	23,000,000.00	23,000,000.00+		20,000,000.00	22,000,000.00	24,200,000.00

**SCHEDULE OF CAPITAL EXPENDITURE BY GEO LOCATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
22001001/23030124/12000022 Maintenance of Jimeta Modern Market		20,000,000.00	60,000,000.00	60,000,000.00	40,000,000.00+	33.33%+	30,000,000.00	60,000,000.00	60,000,000.00
22001001/23020101/12000024 Establishment of 3No. Cottage Industry			80,000,000.00	80,000,000.00	80,000,000.00+		20,000,000.00	80,000,000.00	80,000,000.00
22001001/23030121/12000025 Revenovation of 3No. Office blocks of the Ministry's HQ			40,000,000.00	40,000,000.00	40,000,000.00+		40,000,000.00	40,000,000.00	40,000,000.00
22001001/23020103/12000026 Electrification of Jimeta Modern Market			50,000,000.00	50,000,000.00	50,000,000.00+		10,000,000.00	50,000,000.00	50,000,000.00
22001001/23030121/12000028 Renovation of Ministry of Commerce Office Complex			50,000,000.00	50,000,000.00	50,000,000.00+			50,000,000.00	50,000,000.00
22018001/23020102/12000004 Mass Housing Development			50,000,000.00	50,000,000.00	50,000,000.00+				
27001001/23020101/08000002 Const of 1No Blk of 7 offices in southern senatorial distric			17,400,000.00	17,400,000.00	17,400,000.00+		17,400,000.00	17,400,000.00	17,400,000.00
29001001/23030121/17000011 Compl. of J/Yola Sunshine Term. including Landscaping of Prem							17,000,000.00	17,000,000.00	17,000,000.00
29001001/23010108/17000012 Purch. of 50 No. Buses For Urban & Rural Mass Transit Prog								967,875,000.00	967,875,000.00
33001001/23020118/12000004 Estab of Mineral Res Envir Mgt Committee (MIREMCO)			50,000,000.00	50,000,000.00	50,000,000.00+		50,000,000.00	113,685,406.00	130,738,217.00
33001001/23050101/12000005 Take off of Adamawa Mining Company (AMC)			100,000,000.00	100,000,000.00	100,000,000.00+		89,150,920.00	159,198,122.00	183,077,840.00
33001001/23050101/12000006 Renewal of exploration licenses			82,696,000.00	82,696,000.00	82,696,000.00+		84,626,091.00	152,173,750.00	174,999,813.00
33001001/23050101/12000007 Partnership Development (JVC)			330,000,000.00	330,000,000.00	330,000,000.00+		120,000,000.00	132,250,000.00	152,087,500.00
33001001/23050101/12000008 Establishment of Gemological Centre at Yola			300,000,000.00	300,000,000.00	300,000,000.00+		25,000,000.00	535,021,011.00	615,274,162.00
33001001/23020118/12000009 Establishment of Chemical Analysis Laboratory			184,744,000.00	184,744,000.00	184,744,000.00+		18,474,400.00	725,137,991.00	833,908,689.00
33001001/23010139/12000010 Purchase of Transport Equipment & Running of Mine Ore			100,000,000.00	100,000,000.00	100,000,000.00+		60,000,000.00	376,070,488.00	432,481,061.00
33001001/23010139/12000011 Purchase of Machinery/Equipment for Commercial purpose			50,000,000.00	50,000,000.00	50,000,000.00+		60,612,269.00	101,898,625.00	117,183,418.00
33001001/23050101/12000013 Environmental impact assessment (EIA) and Community Development							56,213,193.00	118,933,000.00	206,772,950.00
34001001/23020103/14000004 Provision of solar light in Libraries in 6No. Schools							10,000,000.00		
34001001/23020103/14000005 Provision of solar power street lights in 7No. Villages & Co							20,000,000.00		
34001001/23020103/14000006 Provision of Solar power to 42No. Primary Health Care Center							25,000,000.00		
34001001/23020103/14000007 Provision of 50No. Stand alone Solar power security light Gov							15,000,000.00		
34001001/23020114/17000070 Reconstruction of Abdullahi Bashir road			26,000,000.00	26,000,000.00	26,000,000.00+		26,000,000.00		
34001001/23020114/17000071 Reconstruction of Gassol street and storm water drain (2.0km)			26,000,000.00	26,000,000.00	26,000,000.00+		26,000,000.00		
34001001/23020114/17000072 Reconstruction of Bekaji dual carriageway			20,000,000.00	20,000,000.00	20,000,000.00+		20,000,000.00		
34001001/23020114/17000073 Reconstruction of road A in Malamre			50,000,000.00	50,000,000.00	50,000,000.00+		50,000,000.00		
34001001/23020114/17000074 Reconstruction of road B in Malamre			20,000,000.00	20,000,000.00	20,000,000.00+		20,000,000.00		
34001001/23020114/17000075 Reconstruction of road E in Malamre			20,000,000.00	20,000,000.00	20,000,000.00+		20,000,000.00		
34001001/23020114/17000076 Reconstruction of Nairobi street in Malamre			20,000,000.00	20,000,000.00	20,000,000.00+		20,000,000.00		
34001001/23020114/17000077 Reconstruction of Nepa road Jimeta (2.3km)		100,000,000.00	100,000,000.00	300,000,000.00	200,000,000.00+	33.33%+	300,000,000.00	400,000,000.00	
34001001/23020114/17000078 Construction of Benue Street (0.8km)		5,000,000.00	5,000,000.00	155,000,000.00	150,000,000.00+	3.23%+	100,000,000.00	600,000,000.00	
34001001/23020114/17000079 Construction of Kaduna street (0.22km)		5,000,000.00	5,000,000.00	55,000,000.00	50,000,000.00+	9.09%+	50,000,000.00	20,000,000.00	
34001001/23020114/17000080 Construction of Lusaka street (0.23km)		5,000,000.00	5,000,000.00	55,000,000.00	50,000,000.00+	9.09%+	50,000,000.00	30,000,000.00	
34001001/23020114/17000081 Construction of Jambutu road and drainages (5.0km)		41,000,000.00	41,000,000.00	41,000,000.00		0			
34001001/23020114/17000082 Construction of Mayo/belwa street (1.0km)		20,000,000.00	20,000,000.00	20,000,000.00		0			
34001001/23020114/17000083 Construction of Modibbo Adama way in Yola (4.0km)			45,000,000.00	45,000,000.00	45,000,000.00+		45,000,000.00		
34001001/23020114/17000084 Construction of Lamido Bobbo Ahmadu road (2.0km)			5,000,000.00	5,000,000.00	5,000,000.00+		1,000,000.00		
34001001/23020114/17000085 Construction of Sabon Pegi road and drainages in Yola			200,000,000.00	200,000,000.00	200,000,000.00+		100,000,000.00		
34001001/23050101/17000086 Postcontract Consultancy serv for Hosp rd Bishop str (Liabil			5,000,000.00	5,000,000.00	5,000,000.00+		5,000,000.00		
34001001/23020114/17000091 Construction of Water Board road in Mubi (0.63km)			20,000,000.00	20,000,000.00	20,000,000.00+		20,000,000.00		
34001001/23020114/17000092 Consultancy service for urban roads							50,000,000.00		
34001001/23020114/17000093 Constr. of Lamido mustapha Damare & Cementry Road (2.4km)		20,000,000.00	20,000,000.00	20,000,000.00		0			
34001001/23020114/17000094 Construction of Demsawo Wukari Ghana Street in Jimeta (2km)		30,000,000.00	30,000,000.00	30,000,000.00		0			
34001001/23020114/17000095 Construction of Kolere road in Mubi (1.8km)			10,000,000.00	10,000,000.00	10,000,000.00+		10,000,000.00		
34001001/23020114/17000096 Construction of Sarkin Wuta Street in Jimeta (0.75km)		23,000,000.00	23,000,000.00	23,000,000.00		0			
34001001/23020114/17000097 Construction of Sabon Layi and Link road in Mubi (2.3km)			10,000,000.00	10,000,000.00	10,000,000.00+		10,000,000.00		

**SCHEDULE OF CAPITAL EXPENDITURE BY GEO LOCATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
34001001/230201 14/17000098 Construction of Alkasum Street in Yola Town (0.85km)			120,000,000.00	120,000,000.00	120,000,000.00+		80,000,000.00	400,000,000.00	
34001001/230201 14/17000099 Construction of Wuro Patuji road in Mubi (1.3km)			15,000,000.00	15,000,000.00	15,000,000.00+		15,000,000.00		
34001001/230201 14/17000109 Construction of Zango Street Street in Jimeta (0.75km)		30,000,000.00	30,000,000.00	30,000,000.00		0			
34001001/230201 14/17000110 Construction of GRA Roundabout - Police Barracks road in Mub			15,000,000.00	15,000,000.00	15,000,000.00+		15,000,000.00		
34001001/230201 14/17000111 Construction of Bypass road in Jimeta (1.05km)	50,000,000.00		50,000,000.00	50,000,000.00	50,000,000.00+		50,000,000.00		
34001001/230201 14/17000112 Construction of Mubi I Primary School road in Mubi (0.325km)			10,000,000.00	10,000,000.00	10,000,000.00+		10,000,000.00		
34001001/230201 14/17000113 Construction of Church Street in Jimeta (1.1km)		25,000,000.00	25,000,000.00	25,000,000.00		0			
34001001/230201 14/17000114 Construction of D. road in Mubi (0.75km)			20,000,000.00	20,000,000.00	20,000,000.00+		20,000,000.00		
34001001/230201 14/17000115 Construction of Rumde Street in Jimeta (0.76km)		30,000,000.00	30,000,000.00	30,000,000.00		0			
34001001/230201 14/17000116 Construction of Wuro Bulude road (0.75km)			20,000,000.00	20,000,000.00	20,000,000.00+		20,000,000.00		
34001001/230201 14/17000117 Construction of Ahmed Talib Street in Jimeta (0.48km)		30,000,000.00	30,000,000.00	30,000,000.00		0			
34001001/230201 14/17000118 Construction of Keystone Bank road in Mubi (0.44km)			10,000,000.00	10,000,000.00	10,000,000.00+		10,000,000.00		
34001001/23000000/17000119 Construction of Sarkin Kano Aliyu Road (1.0km)			200,000,000.00	200,000,000.00	200,000,000.00+		100,000,000.00	500,000,000.00	
34001001/230201 14/17000120 Construction of Lamido Kabbi Street (1.20km)			5,000,000.00	5,000,000.00	5,000,000.00+		1,000,000.00		
34001001/230201 14/17000121 Construction of Marwa Street (1.20km)			5,000,000.00	5,000,000.00	5,000,000.00+		1,000,000.00		
34001001/230201 14/17000122 Construction of Mafia By-Pass loop (1.20km)			250,000,000.00	250,000,000.00	250,000,000.00+		10,000,000.00	600,000,000.00	
34001001/230201 14/17000123 Construction of Gurin Drive (500m)			100,000,000.00	100,000,000.00	100,000,000.00+		20,000,000.00	20,000,000.00	
34001001/230201 14/17000124 Construction of Hamman Nyallawa Street (1.40km)	49,438,140.23								
34001001/230201 14/17000125 Construction of Makama Street (1.20km)			100,000,000.00	100,000,000.00	100,000,000.00+		50,000,000.00	700,000,000.00	
34001001/230201 14/17000126 Construction of Madawaki Bello Street (1.3km)			150,000,000.00	150,000,000.00	150,000,000.00+		50,000,000.00	600,000,000.00	
34001001/230201 14/17000127 Construction of Federal Housing Road (1.3km)			100,000,000.00	100,000,000.00	100,000,000.00+		1,000,000.00	500,000,000.00	
34001001/230201 14/17000128 Construction of Waziri Pate Street (1.0km)			5,000,000.00	5,000,000.00	5,000,000.00+		1,000,000.00		
34001001/230201 14/17000129 Construction of Bangshika Street (750m)	100,000,000.00		20,000,000.00	20,000,000.00	20,000,000.00+		20,000,000.00		
34001001/230201 14/17000130 Construction of Philip Makem Street and Link(1.20km)		150,000,000.00	150,000,000.00	550,000,000.00	400,000,000.00+	27.27%+	200,000,000.00	300,000,000.00	
34001001/230201 14/17000131 Construction of Atiku Abubakar Road			25,000,000.00	25,000,000.00	25,000,000.00+		25,000,000.00		
34001001/230201 14/17000132 Construction of Mustapha Ismail extension/Lafiya Street (1.0	150,000,000.00		150,000,000.00	150,000,000.00	150,000,000.00+		150,000,000.00	400,000,000.00	
34001001/230201 14/17000134 Rehabilitation of Galadima Aminu Way (4km)		10,000,000.00	10,000,000.00	10,000,000.00		0			
34001001/230201 14/17000135 Rehabilitation of Justice Buba Ardo road		4,000,000.00	10,000,000.00	10,000,000.00	6,000,000.00+	40%+			
34001001/230201 14/17000136 Rehabilitation of Dual carriage way linking PZ round-about a		4,685,281.85	5,000,000.00	5,000,000.00	314,718.15+	93.71%+			
34001001/230201 14/17000172 Construction of Fadama Rake-Bangshika road (5.0km)			50,000,000.00	50,000,000.00	50,000,000.00+		1,000,000.00		
34001001/230201 14/17000174 Construction of Michika-Vi road (4km)			100,000,000.00	100,000,000.00	100,000,000.00+		1,000,000.00	400,000,000.00	
34001001/230201 14/17000176 Construction of Hong-Gaya road (26km)			50,000,000.00	50,000,000.00	50,000,000.00+		1,000,000.00	100,000,000.00	
34001001/230201 14/17000211 Construction of Yelwa Road Network			50,000,000.00	50,000,000.00	50,000,000.00+		1,000,000.00		
34001001/230201 14/17000214 Construction of Shuware Storm Water Drain			150,000,000.00	150,000,000.00	150,000,000.00+		1,000,000.00	500,000,000.00	
34001001/230201 14/17000218 Construction of Kurime Street in Yola Town (1.0km)			5,000,000.00	5,000,000.00	5,000,000.00+		1,000,000.00		
34001001/230201 14/17000219 Construction of Majalisa Street in Jimeta (0.7km)	50,000,000.00		150,000,000.00	150,000,000.00	150,000,000.00+		50,000,000.00	100,000,000.00	
34001001/230201 14/17000220 Construction of Galadima Street in Jimeta (0.7km)	150,000,000.00		150,000,000.00	150,000,000.00	150,000,000.00+		50,000,000.00	100,000,000.00	
34001001/230201 14/17000221 Construction of Lekitaba Street/Close (1.5km)	150,000,000.00		500,000,000.00	500,000,000.00	500,000,000.00+		50,000,000.00	400,000,000.00	
34001001/230201 14/17000223 Construction of Benin Street			100,000,000.00	100,000,000.00	100,000,000.00+		20,000,000.00		
34001001/230201 14/17000232 Reconstruction of Bachure road (3.0km)		300,000,000.00	300,000,000.00	400,000,000.00	100,000,000.00+	75%+	300,000,000.00		
34001001/230201 14/17000234 Constr.of Jambutu Street & Mabala Street(Nassarawo B/hole)		300,000,000.00	300,000,000.00	300,000,000.00		0	250,000,000.00	700,000,000.00	100,000,000.00
34001001/230201 14/17000235 Construction of Wauro Jebbe extension			50,000,000.00	50,000,000.00	50,000,000.00+		1,000,000.00		
34001001/230201 14/17000236 Design & Constr. Of 1st Fly-Over at Police roundabout			150,000,000.00	150,000,000.00	150,000,000.00+		500,000,000.00	500,000,000.00	400,000,000.00
34001001/230201 14/17000237 Reconstr.of shoulder along Jimeta By-pass&constr.of 1 way J/Y			5,000,000.00	5,000,000.00	5,000,000.00+		1,000,000.00		
34001001/230201 14/17000239 Construction of Mayo inne Street	145,656,168.40		500,000,000.00	500,000,000.00	500,000,000.00+		250,000,000.00	400,000,000.00	
34001001/230201 14/17000242 Constuction of Falu Road Karewa Yola North		190,000,000.00	190,000,000.00	340,000,000.00	150,000,000.00+	55.88%+	350,000,000.00	500,000,000.00	1.00

**SCHEDULE OF CAPITAL EXPENDITURE BY GEO LOCATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
34001001/23030114/17000247			100,000,000.00	100,000,000.00	100,000,000.00+		1,000,000.00		
34001001/23020114/17000249			300,000,000.00	300,000,000.00	300,000,000.00+		1,000,000.00	400,000,000.00	
34001001/23020114/17000250			150,000,000.00	150,000,000.00	150,000,000.00+		1,000,000.00	300,000,000.00	
34001001/23020114/17000252			300,000,000.00	300,000,000.00	300,000,000.00+		100,000,000.00	500,000,000.00	
34001001/23020114/17000262		100,000,000.00	100,000,000.00	250,000,000.00	150,000,000.00+	40%+	201,739,526.00	500,000,000.00	
34001001/23020114/17000263			100,000,000.00	100,000,000.00	100,000,000.00+		1,000,000.00	200,000,000.00	
34001001/23020114/17000266			200,000,000.00	200,000,000.00	200,000,000.00+		1,000,000.00	500,000,000.00	
34001001/23020114/17000270			130,000,000.00	130,000,000.00	130,000,000.00+		1,000,000.00	400,000,000.00	
34001001/23020114/17000271			150,000,000.00	150,000,000.00	150,000,000.00+		1,000,000.00	500,000,000.00	
34001001/23020114/17000274			60,000,000.00	60,000,000.00	60,000,000.00+		1,000,000.00	50,000,000.00	
34001001/23020114/17000276							20,000,000.00		
34001001/23020114/17000277							50,000,000.00		
34001001/23020114/17000278							100,000,000.00	50,000,000.00	
34001001/23020114/17000279							550,000,000.00	500,000,000.00	400,000,000.00
34001001/23020114/17000280							550,000,000.00	500,000,000.00	400,000,000.00
34001001/23020114/17000281							500,000,000.00	800,000,000.00	300,000,000.00
34001001/23020114/17000282							200,000,000.00	900,000,000.00	100,000,000.00
34004001/23030113/17000005								45,000,000.00	
34004001/23030139/17000006			25,748,470.00	25,748,470.00	25,748,470.00+		15,748,470.00	10,000,000.00	
34004001/23010139/17000007			285,472,000.00	285,472,000.00	285,472,000.00+			390,263,328.00	
34004001/23030113/17000009			16,833,166.00	16,833,166.00	16,833,166.00+		20,516,482.00		
34004001/23020113/17000015			25,318,744.00	25,318,744.00	25,318,744.00+		18,580,618.00		
34004001/23030113/17000016			23,574,551.00	23,574,551.00	23,574,551.00+		17,932,000.00		
34004001/23030113/17000020			15,410,054.00	15,410,054.00	15,410,054.00+		14,680,831.00		
34004001/23030113/17000022			28,178,920.00	28,178,920.00	28,178,920.00+		30,996,812.00		
34004001/23030113/17000034			50,000,000.00	50,000,000.00	50,000,000.00+		15,112,356.00		
34004001/23030113/17000035			50,000,000.00	50,000,000.00	50,000,000.00+		5,937,295.00		
34004001/23030113/17000036			100,000,000.00	100,000,000.00	100,000,000.00+		71,573,210.00		
34004001/23030113/17000038			15,000,000.00	15,000,000.00	15,000,000.00+		14,500,000.00		
34004001/23030113/17000039			55,000,000.00	55,000,000.00	55,000,000.00+		25,000,000.00	30,000,000.00	
34004001/23030113/17000040			20,000,000.00	20,000,000.00	20,000,000.00+		5,000,000.00	5,000,000.00	
34004001/23030113/17000041			20,000,000.00	20,000,000.00	20,000,000.00+			10,000,000.00	
34004001/23030113/17000042			10,000,000.00	10,000,000.00	10,000,000.00+			5,000,000.00	
34004001/23030113/17000043			5,000,000.00	5,000,000.00	5,000,000.00+			5,000,000.00	
34004001/23030113/17000044			10,000,000.00	10,000,000.00	10,000,000.00+			5,000,000.00	
34004001/23030113/17000048			5,000,000.00	5,000,000.00	5,000,000.00+			5,000,000.00	
34004001/23030113/17000049			5,000,000.00	5,000,000.00	5,000,000.00+				
34004001/23030113/17000050			5,000,000.00	5,000,000.00	5,000,000.00+			5,000,000.00	
34004001/23030113/17000051			5,000,000.00	5,000,000.00	5,000,000.00+			5,000,000.00	
34004001/23030113/17000053			10,000,000.00	10,000,000.00	10,000,000.00+			10,000,000.00	
34004001/23030113/17000056			10,000,000.00	10,000,000.00	10,000,000.00+				
34004001/23030113/17000057			10,000,000.00	10,000,000.00	10,000,000.00+			5,000,000.00	
34004001/23030113/17000058			5,000,000.00	5,000,000.00	5,000,000.00+				
34004001/23030113/17000059			5,000,000.00	5,000,000.00	5,000,000.00+			5,000,000.00	
34004001/23030113/17000060								6,105,385.00	

**SCHEDULE OF CAPITAL EXPENDITURE BY GEO LOCATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
34004001/23030113/17000061 Desilting of (LHS) drain Galadima Way along (Peace Hospital)								4,143,075.00	
34004001/23030113/17000062 Desilting of (RHS) drain Galadima Aminu Way								4,539,920.00	
34004001/23030113/17000063 Desilting of Bishop - Mohammed Mustpha Way drainage								5,448,400.00	
36001001/23020119/02000001 Construction of 2000 Seater Auditorium at Art Council							100,138,063.00	250,000,000.00	50,000,000.00
36001001/23020119/02000002 Constuction of 10 Nos. Thatched Round Huts at Art Theatre							50,826,819.00	10,000,000.00	
36001001/23030124/12000001 Rehabilitation of State Capital Amusement Park			6,000,000.00	6,000,000.00	6,000,000.00+		47,000,000.00	54,000,000.00	25,000,000.00
36001001/23030121/12000002 Yola International Hotel			1,000,000,000.00	1,000,000,000.00	1,000,000,000.00+				
36001001/23050101/12000004 Preparation of Tourism Master Plan								11,000,000.00	
36001001/23030121/12000006 Arts Theatre Auditorium	56,772,513.00	43,000,000.00	149,195,240.00	149,195,240.00	106,195,240.00+	28.82%+	100,227,487.00		
36003001/23020101/12000011 Construction of Admin Block in Adamawa Art Council							100,000,000.00	90,000,000.00	103,000,000.00
36003001/23030103/12000012 Rehabilitation of Malamre Guest House			20,040,268.00	20,040,268.00	20,040,268.00+		20,040,268.00		
36003001/23030103/12000013 Rehabilitation of Numan Motel			153,616,252.00	153,616,252.00	153,616,252.00+		26,083,857.00	134,500,000.00	
36003001/23020118/02000004 Completion of the Chalets and Reception/Restaurant at SWCH			39,600,000.00	39,600,000.00	39,600,000.00+		10,000,000.00	25,000,000.00	25,000,000.00
36003001/23010112/02000005 Furnishing of 12No. of single rooms and 6No. of VIP Chalets			12,364,000.00	12,364,000.00	12,364,000.00+		5,000,000.00	12,000,000.00	12,000,000.00
36003001/23020101/02000006 Construction of Administrative Block at SWCH			12,100,000.00	12,100,000.00	12,100,000.00+		5,000,000.00	12,000,000.00	12,000,000.00
36003001/23020101/02000008 Construction of Hall of Fame Museum Complex at Yola			88,000,000.00	88,000,000.00	88,000,000.00+		80,000,000.00	85,000,000.00	85,000,000.00
38001001/23020113/01000001 State GCCC for Establishment of Cottage Tanery (Ministry of			100,000,000.00	27,963,700.00	27,963,700.00+		20,000,000.00	40,000,000.00	40,000,000.00
38001001/23050101/01000002 State GCCC for National Programme on Food Security (MoA)			30,000,000.00	30,000,000.00	30,000,000.00+		200,000,000.00		
38001001/23050101/01000003 State GCCC for Livestock Productivity and Pestilence (Ministry			20,000,000.00	20,000,000.00	20,000,000.00+		20,000,000.00	20,000,000.00	20,000,000.00
38001001/23050101/01000004 State GCCC for Third National Fadama Development -FADAMA III			97,000,000.00	97,000,000.00	97,000,000.00+				
38001001/23050101/01000005 State GCCC for Rural Finance Institution Building Programme			12,000,000.00	12,000,000.00	12,000,000.00+		200,000,000.00		
38001001/23050101/04000001 State GCCC for Malaria Elimination Programme (Moh)			65,000,000.00	65,000,000.00	65,000,000.00+		65,000,000.00	65,000,000.00	65,000,000.00
38001001/23050101/04000002 State GCCC for Safe Motherhood (Ministry of Health)			84,000,000.00	84,000,000.00	84,000,000.00+		84,000,000.00	84,000,000.00	84,000,000.00
38001001/23050101/04000003 State GCCC for Control of Hepatitis B (Ministry of Health)							100,000,000.00	100,000,000.00	100,000,000.00
38001001/23050101/04000004 State GCCC for Basic Health Care Provision Fund ( Ministry o							100,000,000.00	100,000,000.00	100,000,000.00
38001001/23050101/04000005 State GCCC for Nutrition Prog for Malnutritm Mgt (CMAM) PHCDA							64,400,000.00	73,600,000.00	84,640,000.00
38001001/23050101/05000001 State GCCC for School Development (2019-2021)- ADSUBEB			2,063,852,754.00	52,754.00	52,754.00+		2,063,852,754.00	2,063,852,754.00	2,063,852,754.00
38001001/23050101/05000002 State GCCC for USAID UNESCO EIEWG RPBA NERI & UNICEF (MoE)			150,000,000.00	1,000,000.00	1,000,000.00+		100,000,000.00	100,000,000.00	100,000,000.00
38001001/23050101/05000003 State GCCC for Better Education Service Delivery for All -BE			300,000,000.00	500,000.00	500,000.00+		500,000,000.00	500,000,000.00	500,000,000.00
38001001/23050101/05000004 State GCCC for Bilingual Education Project IDB-BEP(MoE)			250,000,000.00	100,000.00	100,000.00+		500,000,000.00	500,000,000.00	500,000,000.00
38001001/23050101/05000005 State GCCC for African Development Bank programme on Educati			95,000,000.00	500,000.00	500,000.00+		95,000,000.00	95,000,000.00	95,000,000.00
38001001/23050101/09000002 State GCCC on Erosion and Water shade Management Project (Mi			1,000,000,000.00	1,000.00	1,000.00+		50,000,000.00	50,000,000.00	50,000,000.00
38001001/23020105/10000001 State GCCC for Provision of Water Supply facilities in Small			106,000,000.00	106,000,000.00	106,000,000.00+		106,000,000.00		
38001001/23020105/10000002 State GCCC for Provision of water and sanitation facilities			90,000,000.00	90,000,000.00	90,000,000.00+		90,000,000.00		
38001001/23020105/10000003 State GCCC for Water Supply and Sanitation Sector Reform P							100,000,000.00		
38001001/23050101/10000005 State GCCC for UNICEF/EU WSSSRP III Programme			220,884,640.00	220,884,640.00	220,884,640.00+		220,884,640.00		
38001001/23050103/13000001 Monitoring and Evaluation of State Projects			50,000,000.00	1,000.00	1,000.00+		50,000,000.00		
38001001/23050101/13000002 Preparation of State Fiscal Strategy Paper(FSP)			50,000,000.00	1,000.00	1,000.00+		50,000,000.00		
38001001/23050101/13000003 Preparation of State Medium - Term Sector Strategy (MTSS)			50,000,000.00	1,000.00	1,000.00+		50,000,000.00		
38001001/23050101/13000005 State GCCC for Donor Programmes - UNFPA	25,604,400.00		50,000,000.00	1,000.00	1,000.00+		50,000,000.00		
38001001/23050101/13000007 State GCCC for Donor Programmes - UNICEF			30,000,000.00	1,000.00	1,000.00+		30,000,000.00		
38001001/23050101/13000008 State GCCC for Donor Programmes - CSDA			50,000,000.00	1,000.00	1,000.00+		50,000,000.00		
38001001/23050101/13000018 Preparation of State Annual Capital Budgets		51,752,000.00	50,000,000.00	51,752,500.00	500.00+	100%+	50,000,000.00		
38001001/23020101/13000019 Capacity Building for Planning Officer in SPC & PRS Direc			50,000,000.00	1,000.00	1,000.00+		50,000,000.00		
38001001/23010114/13000023 React of Intnet Facilities 3 Mth Sub Fees & Pur of 20No Lap			20,000,000.00	1,000.00	1,000.00+				
38001001/23010125/13000025 Preparation and Printing of State Strategic Plans			50,000,000.00	1,000.00	1,000.00+		50,000,000.00		

**SCHEDULE OF CAPITAL EXPENDITURE BY GEO LOCATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
38001001/23050101/13000026			20,000,000.00	1,000.00	1,000.00+				
38001001/23010113/13000027			20,000,000.00	1,000.00	1,000.00+				
38001001/23020101/13000028			50,000,000.00	1,000.00	1,000.00+		50,000,000.00		
38001001/23020118/13000029			100,000,000.00	1,000.00	1,000.00+		100,000,000.00		
38001001/23050101/13000039			256,730,573.00	573.00	573.00+		256,730,573.00		
38001001/23050101/13000041			250,000,000.00	1,000.00	1,000.00+		250,000,000.00	250,000,000.00	250,000,000.00
38001001/23050101/13000043	2,584,000,000.00	8,171,698,776.78	3,000,000,000.00	8,171,698,800.00	23.22+	100%+	50,000,000.00		
38001001/23020103/14000001			150,000,000.00	2,000,000.00	2,000,000.00+		150,000,000.00	150,000,000.00	150,000,000.00
38001001/23050101/14000002			50,000,000.00	50,000,000.00	50,000,000.00+		50,000,000.00	50,000,000.00	50,000,000.00
38004001/23010114/11000003			5,000,000.00	5,000,000.00	5,000,000.00+		5,000,000.00	5,000,000.00	5,000,000.00
38004001/23010114/11000004			10,000,000.00	10,000,000.00	10,000,000.00+		10,000,000.00	10,000,000.00	10,000,000.00
38004001/23030127/11000001			50,000,000.00	50,000,000.00	50,000,000.00+		40,000,000.00	50,000,000.00	50,000,000.00
38004001/23010114/11000006			32,750,000.00	32,750,000.00	32,750,000.00+		32,750,000.00	32,750,000.00	32,750,000.00
38004001/23020127/11000007			3,500,000.00	3,500,000.00	3,500,000.00+		3,500,000.00	3,500,000.00	3,500,000.00
38004001/23020127/11000008			10,956,000.00	10,956,000.00	10,956,000.00+		10,855,300.00	10,956,000.00	10,956,000.00
38004001/23020127/11000001			25,000,000.00	25,000,000.00	25,000,000.00+		25,000,000.00	25,000,000.00	25,000,000.00
38004001/23050101/13000002			30,000,000.00	30,000,000.00	30,000,000.00+		30,000,000.00	30,000,000.00	30,000,000.00
38004001/23050101/13000003			20,000,000.00	20,000,000.00	20,000,000.00+		20,000,000.00	20,000,000.00	20,000,000.00
38004001/23030121/13000004			15,000,000.00	15,000,000.00	15,000,000.00+		15,000,000.00	15,000,000.00	15,000,000.00
38004001/23050101/13000005			15,000,000.00	15,000,000.00	15,000,000.00+		15,000,000.00	15,000,000.00	15,000,000.00
38004001/23050101/13000006			65,000,000.00	65,000,000.00	65,000,000.00+		50,000,000.00	65,000,000.00	65,000,000.00
38004001/23010114/11000002			4,500,000.00	4,500,000.00	4,500,000.00+		4,500,000.00	4,500,000.00	4,500,000.00
38004001/23020101/13000001			10,000,000.00	10,000,000.00	10,000,000.00+		35,100,700.00	100,000,000.00	100,000,000.00
38005001/23020127/13000001							20,000,000.00	20,000,000.00	20,000,000.00
38005001/23020103/13000003			800,000,000.00	800,000,000.00	800,000,000.00+		500,000,000.00	500,000,000.00	500,000,000.00
38005001/23020118/13000004			90,000,000.00	90,000,000.00	90,000,000.00+		90,000,000.00	90,000,000.00	90,000,000.00
38005001/23050101/13000006							36,000,000.00	36,000,000.00	36,000,000.00
52001001/23030115/01000001			114,600,000.00	114,600,000.00	114,600,000.00+		32,500,000.00	37,375,000.00	42,981,250.00
52001001/23030115/01000002			70,000,000.00	70,000,000.00	70,000,000.00+				
52001001/23020116/01000003			150,000,000.00	150,000,000.00	150,000,000.00+		86,250,000.00	99,187,500.00	114,065,625.00
52001001/23030115/01000004			52,500,000.00	52,500,000.00	52,500,000.00+		60,375,000.00	69,431,250.00	79,845,938.00
52001001/23020116/01000007			354,000,000.00	354,000,000.00	354,000,000.00+		383,909,512.00	441,495,939.00	507,720,330.00
52001001/23020105/01000008			700,819,940.00	700,819,940.00	700,819,940.00+				
52001001/23050101/01000009			31,300,000.00	31,300,000.00	31,300,000.00+		35,995,000.00	41,394,250.00	47,603,388.00
52001001/23050101/01000010			30,000,000.00	30,000,000.00	30,000,000.00+		17,250,000.00	19,837,500.00	22,813,125.00
52001001/23020105/01000011			54,103,500.00	54,103,500.00	54,103,500.00+		31,109,513.00	35,775,940.00	41,142,331.00
52001001/23020105/10000001	14,383,600.00	40,286,490.00		40,287,000.00	510.00+	100%+			
52001001/23020105/10000004			100,000,000.00	100,000,000.00	100,000,000.00+		100,000,000.00	115,000,000.00	132,250,000.00
52001001/23020105/10000005	50,541,276.00		7,200,000.00	7,200,000.00	7,200,000.00+		8,280,000.00	9,522,000.00	10,950,300.00
52001001/23010132/10000007			104,000,000.00	104,000,000.00	104,000,000.00+		59,800,000.00	68,770,000.00	79,085,500.00
52001001/23020105/10000017			15,000,000.00	15,000,000.00	15,000,000.00+				
52102001/23050101/10000001			60,000,000.00	60,000,000.00	60,000,000.00+		20,000,000.00	90,000,000.00	90,000,000.00
52102001/23020105/10000002			69,555,150.00	69,555,150.00	69,555,150.00+		16,000,000.00	60,000,000.00	60,000,000.00
52102001/23030121/10000003			76,000,000.00	76,000,000.00	76,000,000.00+		20,000,000.00	65,000,000.00	65,000,000.00
52102001/23050101/10000004	2,023,200.00		113,500,000.00	113,500,000.00	113,500,000.00+		25,000,000.00	88,000,000.00	88,000,000.00
52102001/23020105/10000005	4,649,350.00	10,000,000.00	15,000,000.00	15,000,000.00	5,000,000.00+	66.67%+	60,000,000.00	30,000,000.00	30,000,000.00

**SCHEDULE OF CAPITAL EXPENDITURE BY GEO LOCATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
52102001/23010144/10000006 Procurement of Water T/Chemicals	20,000,000.00	20,000,000.00	96,000,000.00	96,000,000.00	76,000,000.00+	20.83%+	60,000,000.00	260,000,000.00	260,000,000.00
52102001/23010143/10000007 Purchase of pumps and Accessories			140,500,000.00	140,500,000.00	140,500,000.00+		25,000,000.00	120,000,000.00	120,000,000.00
52102001/23010143/10000008 Purchase of New Drilling Rig and Accessories			100,000,000.00	100,000,000.00	100,000,000.00+		77,416,360.00	300,000,000.00	300,000,000.00
52102001/23010105/10000009 Procurement of Electric Motor & Accessories							21,000,000.00	80,000,000.00	80,000,000.00
52102001/23020127/10000010 Estab of Greater Yola Treatment Plant & distribution N/work							50,000,000.00	213,000,000.00	213,000,000.00
52102001/23020105/10000013 Prov for repaymt of outstanding liabilities (DI pipes & Gen)							50,000,000.00	335,000,000.00	335,000,000.00
52102001/23030104/10000016 Upgrading of W/Treatment Storage Tanks J/Yola Water Supply			546,000,000.00	546,000,000.00	546,000,000.00+		150,000,000.00	1,500,000,000.00	1,500,000,000.00
52102001/23050101/10000018 Feasibility study for solar power supply at Yola and Mubi			40,000,000.00	40,000,000.00	40,000,000.00+		15,000,000.00	45,000,000.00	45,000,000.00
52102001/23050101/10000019 Emergency intervention in urban water supply			50,000,000.00	50,000,000.00	50,000,000.00+		20,000,000.00	43,000,000.00	43,000,000.00
52102001/23030104/10000020 Dredging/Dessilating of 4 Treatment Plant Intakes			20,000,000.00	20,000,000.00	20,000,000.00+		10,000,000.00	20,000,000.00	20,000,000.00
52103001/23020105/10000001 Provision of 105No. Hand Pump Bore/Holes in Rural Areas			94,975,000.00	94,975,000.00	94,975,000.00+		76,710,577.00	109,586,400.00	109,586,400.00
52103001/23020105/10000002 Provision of 14No. Solar Power Boreholes in Rural Areas			90,000,000.00	90,000,000.00	90,000,000.00+		84,000,000.00	120,000,000.00	120,000,000.00
52103001/23030104/10000004 Rehabilitation of 80No. Broken down Hand Pump Boreholes							5,040,000.00	31,500,000.00	31,500,000.00
52103001/23020107/10000005 Provision of 210 VIP Latrines in Schools and Clinics			21,000,000.00	21,000,000.00	21,000,000.00+		13,102,500.00	20,964,000.00	20,964,000.00
52103001/23030113/10000006 Repair of 3 No. T4W Ingersol Rand and 1 No. TH10 Ingersol Rand			2,620,500.00	2,620,500.00	2,620,500.00+				
52103001/23050101/10000007 GCCC for Mobilisation of 300 Comm. for Hygiene Promotion								10,000,000.00	10,000,000.00
52103001/23050101/10000008 GCCC for Implementation of UNICEF Water Supply Phase III								15,000,000.00	15,000,000.00
52103001/23020105/10000009 GCCC for UNICEF/EU WSSSRPIII Programmes								220,000,000.00	220,000,000.00
52103001/23020118/10000010 Training of 105 Village Level Operation and Maintenance (VLO			5,334,500.00	5,334,500.00	5,334,500.00+		5,334,500.00	5,601,225.00	5,601,225.00
52103001/23020105/10000011 Establishment of WASHCOMS in 100 Communities			1,070,000.00	1,070,000.00	1,070,000.00+		10,070,000.00	15,105,000.00	15,105,000.00
52103001/23050101/10000012 Triggering of 100 communities in CLTs			13,000,000.00	13,000,000.00	13,000,000.00+		13,000,000.00	19,500,000.00	19,500,000.00
52103001/23020101/10000013 Construction of storehouse and 1 No. block of 5 offices			39,421,029.00	39,421,029.00	39,421,029.00+				
52104001/23020118/09000008 Const. of 4no. Compartmnt of 2 Laterin in P/Place in 12 S/towns			48,000,000.00	48,000,000.00	48,000,000.00+				
52104001/23020105/10000001 Provision of water supply facilities in 5 small towns communi								100,000,000.00	120,000,000.00
52104001/23050101/10000002 Community Mobilizn for self selection process of S/towns Com			5,000,000.00	5,000,000.00	5,000,000.00+			35,000,000.00	40,000,000.00
52104001/23020105/10000004 Construction of Sani-centre in 9 Small towns in the State			30,000,000.00	30,000,000.00	30,000,000.00+		15,000,000.00	20,000,000.00	25,000,000.00
52104001/23050101/10000005 Conduct Community led total sanitation in 12No. Small towns			15,000,000.00	15,000,000.00	15,000,000.00+		70,000,000.00	100,000,000.00	110,000,000.00
52104001/23030104/10000006 Reh/Upgrading & Commissioning of 7No. Compld EDF 7 W/Spplj Proj			70,000,000.00	70,000,000.00	70,000,000.00+		15,000,000.00	30,000,000.00	35,000,000.00
52104001/23010114/10000007 Provision of Computerized Resource Center for M&E Activities			25,000,000.00	25,000,000.00	25,000,000.00+				
52104001/23050101/10000008 Commercialization Start up Funds							50,000,000.00	50,000,000.00	60,000,000.00
52104001/23050101/10000009 Customer Enumeration of project Small Towns							20,000,000.00	30,000,000.00	33,000,000.00
52104001/23020101/10000010 Establishment of office structure & customer care in project								100,000,000.00	90,000,000.00
52104001/23020105/10000011 Digitization of Existing Pipe Network in project Small Town							35,000,000.00	40,000,000.00	45,000,000.00
52104001/23050101/10000012 Metering of Project Small Towns							25,000,000.00	60,000,000.00	70,000,000.00
52104001/23020118/11000001 Provision of ICT Materials and Office equipment to WCA			20,000,000.00	20,000,000.00	20,000,000.00+		20,000,000.00		
53001001/23020102/06000001 Renovation of Government Staff Quarters in Jimeta-Yola			150,000,000.00	150,000,000.00	150,000,000.00+		65,000,000.00	150,000,000.00	150,000,000.00
53001001/23050101/06000002 Development of Housing Units in the State	9,043,634.73		100,000,000.00	100,000,000.00	100,000,000.00+			110,000,000.00	110,000,000.00
53001001/23020102/06000004 Renovation of Government Lodges in Yola			50,000,000.00	50,000,000.00	50,000,000.00+		50,000,000.00	50,000,000.00	50,000,000.00
53001001/23030103/06000005 Renovation of Ministry Housing Office at Old Site of Minis			65,000,000.00	65,000,000.00	65,000,000.00+			65,000,000.00	65,000,000.00
53001001/23030103/06000008 Renovation of Governors Lodge - Asokoro Abuja			50,000,000.00	50,000,000.00	50,000,000.00+			50,000,000.00	50,000,000.00
53001001/23030101/06000011 Consultancy/Renovation and Furnishing of Government Lodge II		282,917,503.20	660,000,000.00	660,000,000.00	377,082,496.80+	42.87%+	226,000,000.00	607,905,700.00	607,905,700.00
53001001/23030101/06000012 Renovation of Governors Lodge - Maitama Abuja			50,000,000.00	50,000,000.00	50,000,000.00+			50,000,000.00	
53001001/23020123/06000013 Provision of Street Light in Jimeta-Yola	10,000,000.00	56,987,405.31	666,494,111.00	666,494,111.00	609,506,705.69+	8.55%+	150,000,000.00	610,058,700.00	610,058,700.00
53001001/23020114/06000019 Constr. of 2No. Pedestrian crossing in State Capital			80,000,000.00	80,000,000.00	80,000,000.00+		88,000,000.00	80,000,000.00	80,000,000.00
53001001/23030101/06000022 Renovation of SSG's Residence			15,000,000.00	15,000,000.00	15,000,000.00+		16,500,000.00	15,000,000.00	15,000,000.00
53001001/23020103/06000023 Provi of Solar System Street Lighting & Electricity in Yola			65,000,000.00	65,000,000.00	65,000,000.00+		71,500,000.00	65,000,000.00	65,000,000.00

**SCHEDULE OF CAPITAL EXPENDITURE BY GEO LOCATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
53001001/23020104/06000024 Construction of 5No. New Legislatives' Quarters			250,000,000.00	250,000,000.00	250,000,000.00+			250,000,000.00	250,000,000.00
53001001/23020123/06000025 Purchase of 5No. 100KVA Generators for streets light	25,000,000.00	35,000,000.00	150,000,000.00	150,000,000.00	115,000,000.00+	23.33%+	165,000,000.00	150,000,000.00	150,000,000.00
53001001/23020101/06000026 Fencing of Christain & Muslim Commentaries in the State Capit			418,754,782.00	418,754,782.00	418,754,782.00+			418,754,800.00	418,754,800.00
53001001/23030101/06000028 Renov. of Speaker Deputy Speaker & Majority Leader Residence			150,000,000.00	150,000,000.00	150,000,000.00+		165,000,000.00	150,000,000.00	150,000,000.00
53001001/23020102/06000034 Construction and furnishing of new Commissioners Quarters			127,751,107.00	127,751,107.00	127,751,107.00+		140,526,200.00	127,751,100.00	127,751,100.00
53001001/23020104/06000035 Construction of 2000 housing unit in the State							5,000,000,000.00	5,050,000,000.00	5,100,500,000.00
53053001/23020103/06000002 Provision of Street Light in Jimeta-Yola							25,000,000.00	55,000,000.00	60,000,000.00
53053001/23020124/06000003 Establishment of Parks and Gardens			18,625,579.00	18,625,579.00	18,625,579.00+		18,625,579.00	20,488,136.00	22,536,949.00
53053001/23020101/06000004 Construction of Perimeter wall fencing ASUPDA Headquarters			28,114,225.00	28,114,225.00	28,114,225.00+				
53053001/23020101/06000005 Rehabilitation of ASUPDA; Headquarters			20,600,000.00	20,600,000.00	20,600,000.00+		20,600,000.00	22,660,000.00	24,926,000.00
53053001/23030118/06000006 Renovation of Ribadu Square							20,633,900.00	33,752,290.00	37,127,519.00
53053001/23010139/06000007 Purch of Plants/Machinery-bucket crane pole crane&Water tank			66,620,433.00	66,620,433.00	66,620,433.00+		20,936,533.00	39,530,186.00	43,483,204.00
53053001/23020123/06000008 Provision and Rehabilitation of Traffic light in Urban Center			110,671,693.00	110,671,693.00	110,671,693.00+		110,671,693.00	121,000,000.00	133,100,000.00
53053001/23020124/06000009 Relocation of Dealers of Building materials and Timber Marke			100,000,000.00	100,000,000.00	100,000,000.00+		30,000,000.00	55,000,000.00	60,500,000.00
53053001/23050101/06000010 Implementation of Street Naming and House Numbering			7,691,250.00	7,691,250.00	7,691,250.00+		7,691,250.00	8,460,375.00	9,306,412.00
53053001/23020102/06000012 Provision of Commercial Tricycles (Keke-Napep) Park			13,500,000.00	13,500,000.00	13,500,000.00+				
53053001/23020102/06000013 Landscaping of New Urban Roads			25,650,000.00	25,650,000.00	25,650,000.00+				
53053001/23020102/06000014 Construction of 7No. Zonal offices							21,614,223.00	45,775,545.00	50,353,209.00
53053001/23020102/06000015 Maintenance of Street light within the state							25,700,002.00	28,215,002.00	31,036,502.00
53053001/23020116/09000001 Maintenance Storm Water Drainage			32,545,300.00	32,545,300.00	32,545,300.00+		22,545,300.00	35,799,830.00	3,937,981.00
60001001/23050101/06000001 Preparation and Implementation of Master Plan			200,000,000.00	200,000,000.00	200,000,000.00+		90,000,000.00	99,000,000.00	108,900,000.00
60001001/23020118/06000002 Adamawa Geographical Information System (GIS)			210,000,000.00	210,000,000.00	210,000,000.00+		130,000,000.00	143,000,000.00	157,300,000.00
60001001/23050101/06000003 Compensation for Acquisition of Land			139,842,562.00	139,842,562.00	139,842,562.00+		70,000,000.00	77,000,000.00	84,700,000.00
60001001/23030121/06000007 Renovation of 7No. Land & Survey Area Offices			10,000,000.00	10,000,000.00	10,000,000.00+		10,000,000.00	11,000,000.00	12,100,000.00
60001001/23020104/06000009 Reconstruct.of Land & Survey Parameter Wall Fencing(366.6m)							20,000,000.00	22,000,000.00	24,200,000.00
60002001/23020101/06000001 Construction of the Office of the Surveyor General	36,000,000.00	13,000,000.00	120,000,000.00	120,000,000.00	107,000,000.00+	10.83%+	120,000,000.00		
60002001/23010133/06000002 Procurement of Survey Equipment			44,432,200.00	44,432,200.00	44,432,200.00+		44,432,200.00	54,034,200.00	56,735,910.00
60002001/23020114/06000003 Survey of Government Lay-outs			18,960,000.00	18,960,000.00	18,960,000.00+		18,960,000.00	110,000,000.00	1,155,000.00
60002001/23020114/06000004 Litho Graphy Equipment and Repairs			20,000,000.00	20,000,000.00	20,000,000.00+		20,000,000.00	178,750,000.00	187,687,500.00
60002001/23050101/06000005 Survey Controls			15,000,000.00	15,000,000.00	15,000,000.00+		15,000,000.00	16,500,000.00	17,325,000.00
60002001/23050101/06000006 Mapping			50,000,000.00	50,000,000.00	50,000,000.00+		50,000,000.00	423,500,000.00	444,675,000.00
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	30,000,000.00+		30,000,000.00	33,000,000.00	36,300,000.00
65001001/23030104/01000002 Rehab.of Earth Dams & B/hole in 6No Plot Grazing Reserve							15,000,000.00	16,500,000.00	18,150,000.00
65001001/23010146/01000004 Procurement of Drugs vaccine and cold chain			15,000,000.00	15,000,000.00	15,000,000.00+				
65001001/23030105/01000005 Renov of 3 no Compreh. Vet Health Centres in Mubi Numan etc							10,000,000.00	11,000,000.00	12,100,000.00
65001001/23030123/01000006 Development of Control Posts and Check Points			12,000,000.00	12,000,000.00	12,000,000.00+				
65001001/23030124/01000007 Renovation of the Yola Modern Abattoir	23,810,000.00	3,000,000.00	100,000,000.00	100,000,000.00	97,000,000.00+	3%+	10,000,000.00	11,000,000.00	12,100,000.00
65001001/23010139/01000008 Purchase of Refrigerated Meat Vans (4No)	4,000,000.00		20,000,000.00	20,000,000.00	20,000,000.00+				
65001001/23030105/01000009 Dev. of 4 No Quarant. Areas at Kafare Sabongari-Madagali etc			12,000,000.00	12,000,000.00	12,000,000.00+				
65001001/23020113/01000010 Rehabilitation /Upgrading of Distribution Network in Jimeta			20,000,000.00	20,000,000.00	20,000,000.00+				
65001001/23050101/01000011 Resurvey Demarcation Monu. and Beaconsing Toungo and Madag			23,000,000.00	23,000,000.00	23,000,000.00+				
65001001/23010146/01000012 Proc. of Rabies Vaccine -Aniti Rabies Vac- Cold Chain & Equip			10,000,000.00	10,000,000.00	10,000,000.00+				
65001001/23020106/01000013 Preliminary Design and Constr of Jambutu Vet. Hosp. Complex			20,000,000.00	20,000,000.00	20,000,000.00+				
65001001/23010142/01000016 Proc.of Biosecurity Equip. & Chemical for Avian Influenza Ctrl			5,000,000.00	5,000,000.00	5,000,000.00+				
65001001/23030105/01000018 Rehab.of 4No.Divisional Veter Clinics at Ganye Mayobelwa etc							10,000,000.00	11,000,000.00	12,100,000.00
65001001/23050101/01000023 Control of TB in Cattle as a Primary Requisite to TB Cntrl			40,000,000.00	40,000,000.00	40,000,000.00+				

**SCHEDULE OF CAPITAL EXPENDITURE BY GEO LOCATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
65001001/23010132/01000025			40,000,000.00	40,000,000.00	40,000,000.00+		10,000,000.00	11,000,000.00	12,100,000.00
65001001/23010146/01000026			50,000,000.00	50,000,000.00	50,000,000.00+		15,000,000.00	16,500,000.00	18,150,000.00
65001001/23020113/01000027			10,000,000.00	10,000,000.00	10,000,000.00+				
65001001/23020113/01000028			40,000,000.00	40,000,000.00	40,000,000.00+				
65001001/23020113/01000029			38,800,000.00	38,800,000.00	38,800,000.00+		5,000,000.00	5,500,000.00	6,050,000.00
65001001/23020118/01000030			5,000,000.00	5,000,000.00	5,000,000.00+		5,000,000.00	5,500,000.00	6,050,000.00
65001001/23010146/01000031			9,000,000.00	9,000,000.00	9,000,000.00+		5,000,000.00	5,500,000.00	6,050,000.00
65001001/23020113/01000032	6,600,000.00		40,000,000.00	40,000,000.00	40,000,000.00+				
65001001/23030112/01000033	12,600.00		10,000,000.00	10,000,000.00	10,000,000.00+		10,000,000.00	11,000,000.00	12,100,000.00
65001001/23010105/01000034			10,000,000.00	10,000,000.00	10,000,000.00+		5,000,000.00	5,500,000.00	6,050,000.00
65001001/23050101/01000035			30,000,000.00	30,000,000.00	30,000,000.00+				
65001001/23050101/01000036			30,000,000.00	30,000,000.00	30,000,000.00+		80,000,000.00	88,000,000.00	96,800,000.00
65001001/23050101/01000037			30,000,000.00	30,000,000.00	30,000,000.00+		15,000,000.00	16,500,000.00	18,150,000.00
65001001/23050101/01000038			80,000,000.00	80,000,000.00	80,000,000.00+		15,000,000.00	16,500,000.00	18,150,000.00
65001001/23050101/01000039		11,150,000.00	30,000,000.00	30,000,000.00	18,850,000.00+	37.17%+			
66001001/23050101/12000002			25,000,000.00	25,000,000.00	25,000,000.00+		5,000,000.00	27,500,000.00	30,250,000.00
66001001/23050101/12000003			11,000,000.00	11,000,000.00	11,000,000.00+		2,000,000.00	12,100,000.00	13,310,000.00
66001001/23010139/12000004								22,000,000.00	24,200,000.00
66001001/23050101/12000005			10,000,000.00	10,000,000.00	10,000,000.00+		3,000,000.00	11,000,000.00	12,100,000.00
66001001/23050101/12000006			5,000,000.00	5,000,000.00	5,000,000.00+		2,000,000.00	5,500,000.00	6,050,000.00
66001001/23030121/12000007			9,000,000.00	9,000,000.00	9,000,000.00+		3,000,000.00	13,200,000.00	14,520,000.00
66001001/23020101/12000008								16,500,000.00	18,150,000.00
66001001/23020114/12000009								11,000,000.00	12,100,000.00
66001001/23050101/12000010			15,000,000.00	15,000,000.00	15,000,000.00+		7,000,000.00	18,500,000.00	20,350,000.00
66001001/23020118/12000012			26,109,838.00	26,109,838.00	26,109,838.00+		20,000,000.00	28,720,821.00	31,592,903.00
66001001/23050101/12000014			9,600,000.00	9,600,000.00	9,600,000.00+		9,600,000.00	10,560,000.00	11,616,000.00
66001001/23050101/12000015							33,298,000.00	55,000,000.00	60,500,000.00
18011001/23030121/13000001			6,000,000.00	6,000,000.00	6,000,000.00+		6,000,000.00		
18011001/23030121/13000002			500,000.00	500,000.00	500,000.00+		500,000.00		
18011001/23050101/13000003			500,000.00	500,000.00	500,000.00+		500,000.00		
18011001/23020118/13000001			500,000.00	500,000.00	500,000.00+		500,000.00		
26001001/23020118/13000010			209,000,000.00	209,000,000.00	209,000,000.00+		100,000,000.00	110,000,000.00	121,000,000.00
26001001/23020101/13000011			500,000,000.00	500,000,000.00	500,000,000.00+		350,000,000.00	385,000,000.00	423,500,000.00
69001001/23010112/13000003			30,500,000.00	30,500,000.00	30,500,000.00+				
69001001/23020101/13000007							20,000,000.00	20,000,000.00	20,000,000.00
69001001/23030121/13000008							12,000,000.00	12,000,000.00	12,000,000.00
13001001/23020112/08000001			905,000,000.00	905,000,000.00	905,000,000.00+		1,000,000,000.00	1,500,000,000.00	1,550,000,000.00
13001001/23020112/08000002									1,000,000,000.00
13001001/23020112/08000004			50,000,000.00	50,000,000.00	50,000,000.00+		50,000,000.00	50,000,000.00	50,000,000.00
13001001/23020126/08000006			50,000,000.00	50,000,000.00	50,000,000.00+		100,000,000.00	150,000,000.00	200,000,000.00
13001001/23020118/08000007			40,000,000.00	40,000,000.00	40,000,000.00+		40,000,000.00	30,000,000.00	40,000,000.00
13001001/23020121/08000008			25,000,000.00	25,000,000.00	25,000,000.00+		30,000,000.00	20,000,000.00	25,000,000.00
13001001/23030118/08000015			50,000,000.00	50,000,000.00	50,000,000.00+		50,000,000.00	100,000,000.00	100,000,000.00
13051001/23020118/08000001			35,000,000.00	35,000,000.00	35,000,000.00+		35,000,000.00		
13051001/23030121/08000002			10,000,000.00	10,000,000.00	10,000,000.00+		10,000,000.00		
13051001/23010126/08000003			25,000,000.00	25,000,000.00	25,000,000.00+		25,000,000.00		
14001001/23020118/07000015			2,100,000.00	2,100,000.00	2,100,000.00+		2,100,000.00	2,100,000.00	2,100,000.00

**SCHEDULE OF CAPITAL EXPENDITURE BY GEO LOCATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
14001001/23050101/07000019 Orphans and Vulnerable Children (OVC)			15,000,000.00	15,000,000.00	15,000,000.00+		15,000,000.00	15,000,000.00	15,000,000.00
14001001/23050101/07000020 Child Protection			20,000,000.00	20,000,000.00	20,000,000.00+		20,000,000.00	20,000,000.00	20,000,000.00
14001001/23010139/07000022 Purchase of Skills Acquisition Equipment for Women Empowerment			500,000,000.00	500,000,000.00	500,000,000.00+		300,000,000.00	500,000,000.00	500,000,000.00
14001001/23020107/07000023 Construction of Reformation School at Headquarters & Provision							23,855,643.00	39,441,207.00	40,441,207.00
14001001/23030121/07000026 Maintenance of the State Welfare Zonal Sec. in 21 LGAs								24,200,000.00	25,200,000.00
14001001/23030121/07000028 Rehabilitation of Disable Children							18,000,000.00	22,000,000.00	23,000,000.00
14001001/23020101/07000029 Construction of Day Care Centre for the Elderly People								82,500,000.00	83,500,000.00
14001001/23020101/07000030 Construction of Half-way Home in the State Capital For Desti							9,011,041.00	16,621,451.00	17,621,451.00
14001001/23030121/07000032 Renovation of Workshop for the Blind in Yola							14,015,586.00	38,517,142.00	39,517,142.00
14001001/23030121/07000034 Renovation of Remand Home at Yola							1,200,000.00	1,980,000.00	2,980,000.00
17001001/23030106/05000001 Renovation of Classrooms at GDSS Burthi			65,000,000.00	65,000,000.00	65,000,000.00+		50,000,000.00	85,000,000.00	95,000,000.00
17001001/23030106/05000002 Renovation of Classrooms at GDSS Gulak			70,000,000.00	70,000,000.00	70,000,000.00+		100,000,000.00	90,000,000.00	100,000,000.00
17001001/23030106/05000003 Renovation of Classrooms at GDSS Tola			72,000,000.00	72,000,000.00	72,000,000.00+			92,000,000.00	102,000,000.00
17001001/23030106/05000004 Renovation of Classrooms at GDSS Army Barracksi			100,000,000.00	100,000,000.00	100,000,000.00+		100,000,000.00	120,000,000.00	130,000,000.00
17001001/23030106/05000005 Renovation of Classrooms at GDSS Binyeri			50,000,000.00	50,000,000.00	50,000,000.00+			70,000,000.00	80,000,000.00
17001001/23030106/05000006 Renovation of Exam Hall GDSS Betso			40,000,000.00	40,000,000.00	40,000,000.00+		50,000,000.00	60,000,000.00	70,000,000.00
17001001/23020118/05000007 Const. of Exam Hall Compl of PTA blk of 3cls at GDSS Bagale			80,000,000.00	80,000,000.00	80,000,000.00+		50,000,000.00	100,000,000.00	110,000,000.00
17001001/23020118/05000008 Constr. of Exam Hall at GSS Pare Numan			75,000,000.00	75,000,000.00	75,000,000.00+		100,000,000.00	95,000,000.00	105,000,000.00
17001001/23020118/05000009 Constr. of Exam Hall at GSS Numan			60,000,000.00	60,000,000.00	60,000,000.00+		200,000,000.00	80,000,000.00	90,000,000.00
17001001/23020118/05000010 Construction of Villanova GSS Numan			150,000,000.00	150,000,000.00	150,000,000.00+		200,000,000.00	170,000,000.00	180,000,000.00
17001001/23020118/05000011 Constr. of Exam Hall at Science Sec. Sch. Sugu			150,000,000.00	150,000,000.00	150,000,000.00+		200,000,000.00	170,000,000.00	180,000,000.00
17001001/23020118/05000012 Completion of Lab. at GSS Shuwa			25,000,000.00	25,000,000.00	25,000,000.00+		50,000,000.00	45,000,000.00	55,000,000.00
17001001/23030101/05000013 Renovation of Burnt Girls Hostel at GSS Shuwa			70,000,000.00	70,000,000.00	70,000,000.00+		150,000,000.00	90,000,000.00	100,000,000.00
17001001/23030127/05000014 Renovation of Infrastructure in GST C Numan			200,000,000.00	200,000,000.00	200,000,000.00+		200,000,000.00	220,000,000.00	230,000,000.00
17001001/23030127/05000015 Renovation of Infrastructure at GASS Song			100,000,000.00	100,000,000.00	100,000,000.00+		100,000,000.00	120,000,000.00	130,000,000.00
17001001/23030110/05000016 Renovation of Yola Division Library (Incl'd ETF)								20,000,000.00	30,000,000.00
17001001/23030127/05000017 Renovation of Women Development Centre Yola			50,000,000.00	50,000,000.00	50,000,000.00+		50,000,000.00	70,000,000.00	80,000,000.00
17001001/23020107/05000018 Constr. of 2No. B/K of Classrooms at GJSS Gambe			28,816,157.00	28,816,157.00	28,816,157.00+			48,816,157.00	58,816,157.00
17001001/23020101/05000019 Constr. of 5No. PPSMB Zonal Off. at Yola. Numan Ganye Mubi								20,000,000.00	30,000,000.00
17001001/23010124/05000020 Pur./Proc. of WAEC Science Practical Chem. & Reagents		2,699,700.00	100,000,000.00	100,000,000.00	97,300,300.00+	2.7%+	100,000,000.00	120,000,000.00	130,000,000.00
17001001/23010113/05000021 Purchase of 108 Micro Science Kits								20,000,000.00	30,000,000.00
17001001/23010114/05000022 Purchase of 400 Digital Sonny Radio For Mass Literacy		17,773,645.31		17,773,645.00	0.31-	0		20,000,000.00	30,000,000.00
17001001/23010125/05000022 Purchase of Books in 2 Divisional Libraries Mubi & Numan								20,000,000.00	30,000,000.00
17001001/23010141/05000023 Purch. & Install. of Electronic System Library at Yola Libra		4,471,250.00		4,471,250.00		0		20,000,000.00	30,000,000.00
17001001/23010144/05000025 Purch. & Laying of Water Pipes at Special Edu. Centre Yola		14,347,800.00		14,347,800.00		0		20,000,000.00	30,000,000.00
17001001/23010124/05000026 Payment of SSCE Registration for 2013								20,000,000.00	30,000,000.00
17001001/23010124/05000027 Payment For Student Exchange Program	9,874,900.00	38,189,280.44	15,000,000.00	47,000,000.00	8,810,719.56+	81.25%+	25,000,000.00	35,000,000.00	45,000,000.00
17001001/23010124/05000028 Payment Annual National School Census			10,000,000.00	10,000,000.00	10,000,000.00+		20,000,000.00	30,000,000.00	40,000,000.00
17001001/23010124/05000029 Payment For Learning-Plus Prog. in 170snr. Schools								20,000,000.00	30,000,000.00
17001001/23010112/05000030 Procurement of School Furniture General	4,950,000.00		300,000,000.00	268,000,000.00	268,000,000.00+		300,000,000.00	320,000,000.00	330,000,000.00
17001001/23010124/05000031 Payment for Inter.Subscri./Fuel in 39 Schs With Fed. Govt. Sup								20,000,000.00	30,000,000.00
17001001/23020107/05000032 Construction of No3 Classroom block GDSS Bahuli			50,000,000.00	50,000,000.00	50,000,000.00+		80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000033 Renovation of GDSS Toungo			150,000,000.00	150,000,000.00	150,000,000.00+		100,000,000.00	170,000,000.00	180,000,000.00
17001001/23020107/05000034 Constr. of 2No. block of 3 C/rm at GDSS Jera Bakari			46,000,000.00	46,000,000.00	46,000,000.00+			66,000,000.00	76,000,000.00
17001001/23020107/05000035 Const. of Exam Hall & 1No. 3 C/rm Block at GDSS Mbulo (Bond)			50,000,000.00	50,000,000.00	50,000,000.00+		50,000,000.00	70,000,000.00	80,000,000.00
17001001/23020118/05000036 Const. of 2No. Block 3 C/rm & Furniture at GDSS Ribadu (Bond)			26,626,843.00	26,626,843.00	26,626,843.00+		50,000,000.00	46,626,843.00	56,626,843.00

**SCHEDULE OF CAPITAL EXPENDITURE BY GEO LOCATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
17001001/23020107/05000037	Const.1No Exam Hall & Procu. of Furnit. at GDSS Gwasala		50,000,000.00	50,000,000.00	50,000,000.00+		80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030101/05000038	Renovation of 1No. Hostel 40 Beds at GDSS Koma		45,000,000.00	45,000,000.00	45,000,000.00+		50,000,000.00	65,000,000.00	75,000,000.00
17001001/23020107/05000039	Completion of 1No Exam Hall at GDSS Mapeo		56,950,000.00	56,950,000.00	56,950,000.00+		80,000,000.00	76,950,000.00	86,950,000.00
17001001/23020107/05000040	Completion of 1No. Exam Hall at GDSS Gurum-Nongusa		56,950,000.00	56,950,000.00	56,950,000.00+			76,950,000.00	86,950,000.00
17001001/23020105/05000041	Prov.ofBholes Surface & Overhaed Tank at VTTC Guyuk							20,000,000.00	30,000,000.00
17001001/23020105/05000042	Prov. of Borehole Surface & Overhead Tank at VTTC Madagali							20,000,000.00	30,000,000.00
17001001/23020127/05000043	Construction of Perimeter Fence at GSS Michika		100,000,000.00	100,000,000.00	100,000,000.00+		100,000,000.00	120,000,000.00	130,000,000.00
17001001/23030127/05000044	Renovation of Infrastructure at GDSS Pella		100,000,000.00	100,000,000.00	100,000,000.00+		65,000,000.00	120,000,000.00	130,000,000.00
17001001/23020107/05000045	Constr.2No.Blck of 3 C/rooms & Provi.of Fur.GDSS Gabun(Bond)		50,000,000.00	50,000,000.00	50,000,000.00+		70,000,000.00	70,000,000.00	80,000,000.00
17001001/23020101/05000046	Expansion of VTTCs at Gombi & Numan Entrepreneurship							20,000,000.00	30,000,000.00
17001001/23020107/05000047	Estab. of 3 Science Sch. at Madagali Song & M/Belwa		305,000,000.00	305,000,000.00	305,000,000.00+			325,000,000.00	335,000,000.00
17001001/23020118/05000048	Development of Skill to Graduands							20,000,000.00	30,000,000.00
17001001/23020101/05000049	Construction of Post Primary School Management Board ( PPSM							20,000,000.00	30,000,000.00
17001001/23020127/05000050	Provision of Internet Facilities at Headquarters 5 Z / Offi						50,000,000.00	20,000,000.00	30,000,000.00
17001001/23020101/05000051	Constructn of classroom workshop and offices at VTTC Dammare							20,000,000.00	30,000,000.00
17001001/23010127/05000052	Purchase of instructional Materials for Agriculture skills D							20,000,000.00	30,000,000.00
17001001/23020101/05000053	Const. of classroom workshop and offices at TTTC Jibiro							20,000,000.00	30,000,000.00
17001001/23010140/05000054	Purchase of instructional materials for TTTC Jibiro							20,000,000.00	30,000,000.00
17001001/23010113/05000055	Purchase of Science Posters		170,000,000.00	170,000,000.00	170,000,000.00+		65,500,000.00	190,000,000.00	200,000,000.00
17001001/23050101/05000056	Evaluation/Review of first 3 Years of SESP 2010-2013		30,000,000.00	30,000,000.00	30,000,000.00+			50,000,000.00	60,000,000.00
17001001/23030106/05000057	Renovation of GDSS Kpasham (Bond)		40,000,000.00	40,000,000.00	40,000,000.00+		50,000,000.00	60,000,000.00	70,000,000.00
17001001/23030106/05000058	Renovation of GDSS Kodomun		40,000,000.00	40,000,000.00	40,000,000.00+		80,000,000.00	60,000,000.00	70,000,000.00
17001001/23030106/05000059	Renovation of GDSS Demsa		50,000,000.00	50,000,000.00	50,000,000.00+		80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000060	Renovation of GSS Fufore		150,000,000.00	150,000,000.00	150,000,000.00+		150,000,000.00	170,000,000.00	180,000,000.00
17001001/23030106/05000061	Renovation of GDSS Malabu		100,000,000.00	100,000,000.00	100,000,000.00+		80,000,000.00	120,000,000.00	130,000,000.00
17001001/23030106/05000062	Renovation of GDSS Karlahi		100,000,000.00	100,000,000.00	100,000,000.00+		80,000,000.00	120,000,000.00	130,000,000.00
17001001/23030106/05000063	Renovation of GSS Girei		150,000,000.00	150,000,000.00	150,000,000.00+		150,000,000.00	170,000,000.00	180,000,000.00
17001001/23030106/05000064	Renovation of GDSS Jabbi-Lamba		75,000,000.00	75,000,000.00	75,000,000.00+		50,000,000.00	95,000,000.00	105,000,000.00
17001001/23030106/05000065	Renovation of GDSS Jere-Bonyo		40,000,000.00	40,000,000.00	40,000,000.00+			60,000,000.00	70,000,000.00
17001001/23030106/05000066	Renovation of GSS Sugu		150,000,000.00	150,000,000.00	150,000,000.00+		100,000,000.00	170,000,000.00	180,000,000.00
17001001/23030106/05000067	Renovation of GDSS Guyuk		100,000,000.00	100,000,000.00	100,000,000.00+		100,000,000.00	120,000,000.00	130,000,000.00
17001001/23030106/05000068	Renovation of GDSS Chikila		50,000,000.00	50,000,000.00	50,000,000.00+		80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000069	Renovation of GDSS Bobini		40,000,000.00	40,000,000.00	40,000,000.00+		80,000,000.00	60,000,000.00	70,000,000.00
17001001/23030106/05000070	Renovation of GSS Gombi		150,000,000.00	150,000,000.00	150,000,000.00+		150,000,000.00	170,000,000.00	180,000,000.00
17001001/23030106/05000071	Renovation of GDSS Garkida		40,000,000.00	40,000,000.00	40,000,000.00+		100,000,000.00	60,000,000.00	70,000,000.00
17001001/23030106/05000072	Renovation of GDSS Gombi		53,000,000.00	53,000,000.00	53,000,000.00+		80,000,000.00	73,000,000.00	83,000,000.00
17001001/23030106/05000073	Renovation of GSS Hong		150,000,000.00	150,000,000.00	150,000,000.00+		150,000,000.00	170,000,000.00	180,000,000.00
17001001/23030106/05000074	Renovation of GDSS Shangui							20,000,000.00	30,000,000.00
17001001/23030106/05000075	Renovation of GSS Jada		200,000,000.00	200,000,000.00	200,000,000.00+		200,000,000.00	220,000,000.00	230,000,000.00
17001001/23030106/05000077	Renovation of GDSS Opalo		40,000,000.00	40,000,000.00	40,000,000.00+		80,000,000.00	60,000,000.00	70,000,000.00
17001001/23030106/05000078	Renovation of GDSS Zekun		50,000,000.00	50,000,000.00	50,000,000.00+		80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000079	Renovation GDSS Tola		50,000,000.00	50,000,000.00	50,000,000.00+			70,000,000.00	80,000,000.00
17001001/23030106/05000080	Renovation of GSS Madagali		100,000,000.00	100,000,000.00	100,000,000.00+		200,000,000.00	120,000,000.00	130,000,000.00
17001001/23030106/05000081	Renovation of GCSS Shuwa		50,000,000.00	50,000,000.00	50,000,000.00+		100,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000082	Renovation of GSS Maiha		100,000,000.00	100,000,000.00	100,000,000.00+		100,000,000.00	120,000,000.00	130,000,000.00
17001001/23030106/05000083	Renovation of GDSS Belel		65,000,000.00	65,000,000.00	65,000,000.00+		80,000,000.00	85,000,000.00	95,000,000.00

**SCHEDULE OF CAPITAL EXPENDITURE BY GEO LOCATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
17001001/23030106/05000084 Renovation of GDSS Sorau			60,000,000.00	60,000,000.00	60,000,000.00+		80,000,000.00	80,000,000.00	90,000,000.00
17001001/23030106/05000085 Renovation of GSS Mubi			200,000,000.00	200,000,000.00	200,000,000.00+		150,000,000.00	220,000,000.00	230,000,000.00
17001001/23030106/05000086 Renovation of GST C Mubi			150,000,000.00	150,000,000.00	150,000,000.00+		150,000,000.00	170,000,000.00	180,000,000.00
17001001/23030106/05000087 Renovation of GDSS Betso			50,000,000.00	50,000,000.00	50,000,000.00+			70,000,000.00	80,000,000.00
17001001/23030106/05000088 Renovation of GDSS Mayo-Bani			50,000,000.00	50,000,000.00	50,000,000.00+		100,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000089 Renovation of GDSS Digil			50,000,000.00	50,000,000.00	50,000,000.00+		80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000090 Renovation of GDSS Gella			70,000,000.00	70,000,000.00	70,000,000.00+		100,000,000.00	90,000,000.00	100,000,000.00
17001001/23030106/05000091 Renovation of GDSS Mujara			50,000,000.00	50,000,000.00	50,000,000.00+		80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000092 Renovation of GDSS Muva			50,000,000.00	50,000,000.00	50,000,000.00+		80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000093 Renovation of GDSS Lamurde			40,000,000.00	40,000,000.00	40,000,000.00+		80,000,000.00	60,000,000.00	70,000,000.00
17001001/23030106/05000094 Renovation of GDSS Mudah			50,000,000.00	50,000,000.00	50,000,000.00+		80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000095 Renovation of GDSS Bazza			100,000,000.00	100,000,000.00	100,000,000.00+		100,000,000.00	120,000,000.00	130,000,000.00
17001001/23030106/05000096 Renovation of GDSS Za (Michika)			40,000,000.00	40,000,000.00	40,000,000.00+		80,000,000.00	60,000,000.00	70,000,000.00
17001001/23030106/05000097 Renovation of GDSS Garta			40,000,000.00	40,000,000.00	40,000,000.00+		80,000,000.00	60,000,000.00	70,000,000.00
17001001/23030106/05000098 Renovation of GDSS Vi			36,000,000.00	36,000,000.00	36,000,000.00+		80,000,000.00	56,000,000.00	66,000,000.00
17001001/23030106/05000099 Renovation of GSS Song			60,000,000.00	60,000,000.00	60,000,000.00+		150,000,000.00	80,000,000.00	90,000,000.00
17001001/23030106/05000100 Renovation of GDSS Song			35,000,000.00	35,000,000.00	35,000,000.00+		50,000,000.00	55,000,000.00	65,000,000.00
17001001/23030106/05000101 Renovation of GDSS Kiri			50,000,000.00	50,000,000.00	50,000,000.00+		80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000102 Renovation of GSS Shelleng			100,000,000.00	100,000,000.00	100,000,000.00+		100,000,000.00	120,000,000.00	130,000,000.00
17001001/23030106/05000103 Renovation of GDSS Wuro-Yanka			20,000,000.00	20,000,000.00	20,000,000.00+		80,000,000.00	40,000,000.00	50,000,000.00
17001001/23030106/05000104 Renovation of GDSS Kiri (Toungo)			36,000,000.00	36,000,000.00	36,000,000.00+			56,000,000.00	66,000,000.00
17001001/23030106/05000105 Renovation of GDSS Ganzamanu			20,000,000.00	20,000,000.00	20,000,000.00+			40,000,000.00	50,000,000.00
17001001/23030106/05000106 Renovation of Aliyu Mustafa College Yola			100,000,000.00	100,000,000.00	100,000,000.00+		200,000,000.00	120,000,000.00	130,000,000.00
17001001/23030106/05000107 Renovation of GDSS Njoboliyo			20,000,000.00	20,000,000.00	20,000,000.00+		80,000,000.00	40,000,000.00	50,000,000.00
17001001/23030106/05000108 Renovation of School of Arabic Islamic Studies Yola			36,000,000.00	36,000,000.00	36,000,000.00+		100,000,000.00	56,000,000.00	66,000,000.00
17001001/23030106/05000109 Renovation of GDSS Yola- Town			40,000,000.00	40,000,000.00	40,000,000.00+		80,000,000.00	60,000,000.00	70,000,000.00
17001001/23030106/05000110 Renovation of GDSS Shagari			50,000,000.00	50,000,000.00	50,000,000.00+		100,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000111 Renovation of GDSS Doubelli							80,000,000.00	20,000,000.00	30,000,000.00
17001001/23030106/05000112 Renovation of GMMC Yola			150,000,000.00	150,000,000.00	150,000,000.00+		300,000,000.00	170,000,000.00	180,000,000.00
17001001/23030106/05000113 Renovation of GGSS Yola			150,000,000.00	150,000,000.00	150,000,000.00+		300,000,000.00	160,000,000.00	160,000,000.00
17001001/23030106/05000114 Renovation of GDSS Mbula			20,000,000.00	20,000,000.00	20,000,000.00+		80,000,000.00	40,000,000.00	50,000,000.00
17001001/23030121/05000115 Sustainance/Deve of the tech. skill Acquis centre in Adamawa								20,000,000.00	30,000,000.00
17001001/23020111/05000116 Construction of 2No.Lecture theatres electrification lib an								20,000,000.00	30,000,000.00
17001001/23050101/05000117 Quality assurance management in all schools in the state			10,000,000.00	10,000,000.00	10,000,000.00+		20,000,000.00	30,000,000.00	40,000,000.00
17001001/23050101/05000118 Annual Natn council on edu act being handled 3ce annually			10,000,000.00	10,000,000.00	10,000,000.00+		20,000,000.00	30,000,000.00	40,000,000.00
17001001/23050101/05000119 Save sch initiative counterpart funding to UNICEF initiative			20,000,000.00	20,000,000.00	20,000,000.00+			40,000,000.00	50,000,000.00
17001001/23050102/05000120 Completion the MOE Headquarters ( 15 desktops maint and tra			50,000,000.00	50,000,000.00	50,000,000.00+			70,000,000.00	80,000,000.00
17001001/23020127/05000121 Establishment of ICTcentre Yola( 2000 Desktops Gen set spec			20,000,000.00	20,000,000.00	20,000,000.00+			40,000,000.00	50,000,000.00
17001001/23030106/05000122 Renovations at GDSS kola			20,000,000.00	20,000,000.00	20,000,000.00+		80,000,000.00	40,000,000.00	50,000,000.00
17001001/23030106/05000123 Renovation of GDSS G/Jamanu								20,000,000.00	30,000,000.00
17001001/23050101/05000124 Study Report and Financial Proposal (Part Payment)			50,000,000.00	50,000,000.00	50,000,000.00+		80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000125 Renovation of GDSS Jang Michika			20,000,000.00	20,000,000.00	20,000,000.00+			40,000,000.00	50,000,000.00
17001001/23030106/05000126 Renovation of Regional GGSS Duware			50,000,000.00	50,000,000.00	50,000,000.00+		80,000,000.00	70,000,000.00	80,000,000.00
17001001/23050101/05000127 Supply of Text Books for IDPs								20,000,000.00	30,000,000.00
17001001/23030106/05000128 Renovation of Special Education Centre Mubi			50,000,000.00	50,000,000.00	50,000,000.00+		80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000129 Renovation of Special Education Centre Jada			70,000,000.00	70,000,000.00	70,000,000.00+		100,000,000.00	90,000,000.00	100,000,000.00
17001001/23020118/05000130 Rebuilding of GMMC Yola broken fence/ walls			100,000,000.00	100,000,000.00	100,000,000.00+			120,000,000.00	130,000,000.00

**SCHEDULE OF CAPITAL EXPENDITURE BY GEO LOCATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
17001001/23050101/05000131			251,739,995.00	251,739,995.00	251,739,995.00+			271,739,995.00	281,739,995.00
17001001/23030106/05000132			70,000,000.00	70,000,000.00	70,000,000.00+		80,000,000.00	90,000,000.00	100,000,000.00
17001001/23020107/05000133			70,000,000.00	70,000,000.00	70,000,000.00+		80,000,000.00	90,000,000.00	100,000,000.00
17001001/23020118/05000134			20,000,000.00	20,000,000.00	20,000,000.00+		80,000,000.00	40,000,000.00	50,000,000.00
17001001/23010125/05000135		1,589,625.00	300,000,000.00	300,000,000.00	298,410,375.00+	0.53%+	200,000,000.00	320,000,000.00	330,000,000.00
17001001/23050101/05000136			20,000,000.00	20,000,000.00	20,000,000.00+			40,000,000.00	50,000,000.00
17001001/23020107/05000137								20,000,000.00	30,000,000.00
17001001/23030106/05000138								20,000,000.00	30,000,000.00
17001001/23030106/05000139			40,000,000.00	40,000,000.00	40,000,000.00+		40,000,000.00	60,000,000.00	70,000,000.00
17001001/23030106/05000140							80,000,000.00	20,000,000.00	30,000,000.00
17001001/23020107/05000141			100,000,000.00	100,000,000.00	100,000,000.00+		100,000,000.00	120,000,000.00	130,000,000.00
17001001/23020107/05000142			20,000,000.00	20,000,000.00	20,000,000.00+		80,000,000.00	40,000,000.00	50,000,000.00
17001001/23030106/05000143			30,000,000.00	30,000,000.00	30,000,000.00+		50,000,000.00	50,000,000.00	60,000,000.00
17001001/23020107/05000144			50,000,000.00	50,000,000.00	50,000,000.00+		100,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000145			30,000,000.00	30,000,000.00	30,000,000.00+		80,000,000.00	50,000,000.00	60,000,000.00
17001001/23020107/05000146			50,000,000.00	50,000,000.00	50,000,000.00+		80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000147			40,000,000.00	40,000,000.00	40,000,000.00+		80,000,000.00	60,000,000.00	70,000,000.00
17001001/23010125/05000148		178,249,739.06	100,000,000.00	178,249,739.00	0.06-	0	50,000,000.00	120,000,000.00	130,000,000.00
17001001/23010124/05000149			50,000,000.00	50,000,000.00	50,000,000.00+			70,000,000.00	80,000,000.00
17001001/23010124/05000150			40,000,000.00	40,000,000.00	40,000,000.00+			60,000,000.00	70,000,000.00
17001001/23030106/05000151			50,000,000.00	50,000,000.00	50,000,000.00+		100,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000152			50,000,000.00	50,000,000.00	50,000,000.00+		100,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000153			50,000,000.00	50,000,000.00	50,000,000.00+		100,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000154			50,000,000.00	50,000,000.00	50,000,000.00+		100,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000155			50,000,000.00	50,000,000.00	50,000,000.00+		100,000,000.00	70,000,000.00	80,000,000.00
17001001/23020107/05000156			50,000,000.00	50,000,000.00	50,000,000.00+		80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000157			50,000,000.00	50,000,000.00	50,000,000.00+		80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000158			70,000,000.00	70,000,000.00	70,000,000.00+		80,000,000.00	90,000,000.00	100,000,000.00
17001001/23050101/05000160			70,000,000.00	70,000,000.00	70,000,000.00+		200,000,000.00	90,000,000.00	100,000,000.00
17001001/23020101/05000161			40,000,000.00	40,000,000.00	40,000,000.00+		80,000,000.00	60,000,000.00	70,000,000.00
17001001/23020101/05000162			40,000,000.00	40,000,000.00	40,000,000.00+		80,000,000.00	60,000,000.00	70,000,000.00
17001001/23000000/05000163			20,000,000.00	20,000,000.00	20,000,000.00+		80,000,000.00	40,000,000.00	50,000,000.00
17001001/23020101/05000164			20,000,000.00	20,000,000.00	20,000,000.00+		80,000,000.00	40,000,000.00	50,000,000.00
17001001/23020101/05000165			50,000,000.00	50,000,000.00	50,000,000.00+		100,000,000.00	70,000,000.00	80,000,000.00
17001001/23020101/05000175			126,000,000.00	126,000,000.00	126,000,000.00+			146,000,000.00	156,000,000.00
17001001/23050101/05000176			10,000,000.00	10,000,000.00	10,000,000.00+			30,000,000.00	40,000,000.00
17001001/23050101/05000177	2,575,300.00	3,219,200.00	15,000,000.00	15,000,000.00	11,780,800.00+	21.46%+	25,000,000.00	35,000,000.00	45,000,000.00
17001001/23030121/05000178		30,125,000.00	100,000,000.00	100,000,000.00	69,875,000.00+	30.13%+	300,000,000.00	120,000,000.00	130,000,000.00
17001001/23030106/05000230								20,000,000.00	30,000,000.00
17001001/23030106/05000232							80,000,000.00	20,000,000.00	30,000,000.00
17001001/23030106/05000239								20,000,000.00	30,000,000.00
17001001/23030106/05000240								20,000,000.00	30,000,000.00
17001001/23020101/05000242								20,000,000.00	30,000,000.00
17001001/23030106/05000243							50,000,000.00	20,000,000.00	30,000,000.00
17001001/23020101/05000244							50,000,000.00	20,000,000.00	30,000,000.00
17001001/23030106/05000245								20,000,000.00	30,000,000.00

**SCHEDULE OF CAPITAL EXPENDITURE BY GEO LOCATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
17001001/23030106/05000249			50,000,000.00	50,000,000.00	50,000,000.00+			70,000,000.00	80,000,000.00
17001001/23020101/05000250			160,786,226.00	160,786,226.00	160,786,226.00+			180,786,226.00	190,786,226.00
17001001/23010124/05000251			300,000,000.00	300,000,000.00	300,000,000.00+			320,000,000.00	330,000,000.00
17001001/23030106/05000253			86,000,000.00	86,000,000.00	86,000,000.00+			106,000,000.00	116,000,000.00
17001001/23030106/05000254			150,000,000.00	150,000,000.00	150,000,000.00+		200,000,000.00	170,000,000.00	180,000,000.00
17001001/23010124/05000255			215,010,000.00	215,010,000.00	215,010,000.00+			235,010,000.00	245,010,000.00
17001001/23050101/05000258			700,000,000.00	341,527,566.00	341,527,566.00+		310,500,000.00	720,000,000.00	730,000,000.00
17001001/23050101/05000259			200,000,000.00	200,000,000.00	200,000,000.00+			220,000,000.00	230,000,000.00
17001001/23020107/05000260								20,000,000.00	30,000,000.00
17001001/23050101/05000264	906,800,668.80	2,763,640,879.26	7,020,000,000.00	7,020,000,000.00	4,256,359,120.74+	39.37%+			
17001001/23020101/05000265							80,000,000.00	50,000,000.00	60,000,000.00
17001001/23020101/05000266							80,000,000.00	50,000,000.00	60,000,000.00
17001001/23020101/05000269							105,000,000.00	50,000,000.00	60,000,000.00
17001001/23020101/05000270							80,000,000.00	50,000,000.00	70,000,000.00
17001001/23020101/05000279							80,000,000.00	80,000,000.00	60,000,000.00
17001001/23020101/05000281							150,000,000.00	100,000,000.00	100,000,000.00
17003001/23050102/05000046			3,530,857.00	3,530,857.00	3,530,857.00+			3,883,942.00	4,272,336.00
17003001/23050103/05000047			40,245,862.00	40,245,862.00	40,245,862.00+			44,270,448.00	48,697,493.00
17003001/23050101/05000048			2,550,000.00	2,550,000.00	2,550,000.00+			2,805,000.00	3,085,500.00
17003001/23050101/05000049			100,000,000.00	100,000,000.00	100,000,000.00+			110,000,000.00	121,000,000.00
17003001/23050101/05000050			86,000,000.00	86,000,000.00	86,000,000.00+			94,600,000.00	104,060,000.00
17008001/23020111/05000001			850,000.00	850,000.00	850,000.00+		1,500,000.00	1,650,000.00	1,815,000.00
17008001/23020111/05000004			10,000,000.00	10,000,000.00	10,000,000.00+		10,000,000.00	11,000,000.00	12,100,000.00
17008001/23020111/05000006			2,242,500.00	2,242,500.00	2,242,500.00+		2,242,500.00	2,466,750.00	2,713,425.00
17008001/23010111/05000006			897,000.00	897,000.00	897,000.00+		897,000.00	986,700.00	1,085,370.00
17008001/23010142/05000008			322,000.00	322,000.00	322,000.00+		322,000.00	354,200.00	389,620.00
17008001/23010142/05000009			828,000.00	828,000.00	828,000.00+		828,000.00	910,800.00	1,001,880.00
17008001/23010142/05000010			300,000.00	300,000.00	300,000.00+		300,000.00	330,000.00	363,000.00
17008001/23020101/05000011			12,000,000.00	12,000,000.00	12,000,000.00+		2,000,000.00	2,200,000.00	2,420,000.00
17008001/23010113/05000015			700,000.00	700,000.00	700,000.00+		6,000,000.00	6,600,000.00	7,260,000.00
17008001/23030121/05000016			20,000,000.00	20,000,000.00	20,000,000.00+		25,910,500.00	28,501,550.00	31,351,705.00
17010001/23030106/05000006			27,500,000.00	27,500,000.00	27,500,000.00+		35,000,000.00	49,000,000.00	52,000,000.00
17010001/23050104/05000012			13,500,000.00	13,500,000.00	13,500,000.00+		15,000,000.00	20,000,000.00	22,000,000.00
17010001/23050101/05000013								15,000,000.00	17,000,000.00
17010001/23010124/05000014								25,000,000.00	27,000,000.00
23020101/23020101/05000001			75,000,000.00	75,000,000.00	75,000,000.00+		75,000,000.00	75,000,000.00	75,000,000.00
23020101/23020101/05000002			30,000,000.00	30,000,000.00	30,000,000.00+		30,000,000.00	30,000,000.00	30,000,000.00
23020101/23030121/05000003			150,000,000.00	150,000,000.00	150,000,000.00+		150,000,000.00	150,000,000.00	150,000,000.00
17064001/23020127/13000001			6,440,000.00	6,440,000.00	6,440,000.00+		6,440,000.00	6,440,000.00	6,440,000.00
17064001/23030121/13000001			17,250,000.00	17,250,000.00	17,250,000.00+		17,250,000.00	17,290,000.00	17,290,000.00
17064001/23030121/13000002			5,040,000.00	5,040,000.00	5,040,000.00+		5,040,000.00	5,000,000.00	5,000,000.00
17064001/23010113/13000003			1,860,000.00	1,860,000.00	1,860,000.00+		1,860,000.00	1,860,000.00	1,860,000.00
17064001/23010142/13000004			9,780,000.00	9,780,000.00	9,780,000.00+		9,780,000.00	9,780,000.00	9,780,000.00
17064001/23010142/13000005			2,000,000.00	2,000,000.00	2,000,000.00+		2,000,000.00	2,000,000.00	2,000,000.00
17064001/23050101/13000006							10,000,000.00		
21001001/23050101/04000002		63,296,150.00		63,296,150.00		0			

**SCHEDULE OF CAPITAL EXPENDITURE BY GEO LOCATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
21001001/23050101/04000004 Strengthen Routine Immuni./Polio Eradication/Integrated Suppo			119,000,000.00	119,000,000.00	119,000,000.00+		50,000,000.00	133,000,000.00	200,000,000.00
21001001/23020106/04000005 Establishment/Completion of 2 No. Cottage Hospitals		5,178,407.02	600,000,000.00	600,000,000.00	594,821,592.98+	0.86%+	200,000,000.00	660,000,000.00	700,000,000.00
21001001/23050101/04000006 State Health Insurance Scheme (Full Take-off)		100,000,000.00	600,000,000.00	600,000,000.00	500,000,000.00+	16.67%+	200,000,000.00	600,000,000.00	650,000,000.00
21001001/23050101/04000007 Planning for Health Development		38,774,510.98	20,000,000.00	49,000,000.00	10,225,489.02+	79.13%+	20,000,000.00	22,000,000.00	22,000,000.00
21001001/23050101/04000008 Neglected Tropical Disease Control Programme	10,000,000.00		70,000,000.00	41,000,000.00	41,000,000.00+		35,000,000.00	70,000,000.00	70,000,000.00
21001001/23050101/04000009 HIV/AIDS/STDS Control Assisted			202,000,000.00	202,000,000.00	202,000,000.00+		50,000,000.00	211,000,000.00	220,000,000.00
21001001/23050101/04000010 State Health System Development Project II	5,000,000.00		265,000,000.00	265,000,000.00	265,000,000.00+		165,000,000.00	291,500,000.00	291,500,000.00
21001001/23050101/04000011 State Emergency Preparedness and Control Outbreak		3,190,000.00	200,000,000.00	200,000,000.00	196,810,000.00+	1.6%+	100,000,000.00	250,000,000.00	250,000,000.00
21001001/23030105/04000012 Renovation of Health Services Management Board	93,065,000.00	611,810.43	100,000,000.00	100,000,000.00	99,388,189.57+	0.61%+	50,000,000.00	110,000,000.00	120,000,000.00
21001001/23050101/04000013 Tuberculosis and Leprosy Control Programme			776,000,000.00	776,000,000.00	776,000,000.00+		50,000,000.00	877,000,000.00	877,000,000.00
21001001/23050101/04000014 Implementation of MDG Projects		542,800.00		800,000.00	257,200.00+	67.85%+			
21001001/23020106/04000015 Adamawa German Medical Centre	10,000,000.00	26,330,000.00	148,650,000.00	147,850,000.00	121,520,000.00+	17.81%+	50,000,000.00	163,515,000.00	165,000,000.00
21001001/23010122/04000016 Hospital Equipment (New)		10,000,000.00	1,200,000,000.00	200,000,000.00	190,000,000.00+	5%+	200,000,000.00	1,320,000,000.00	1,500,000,000.00
21001001/23010122/04000017 Purch. of Lab & X-ray equip. for Adamawa German Hosp.	16,639,319.97	10,339,319.97		14,000,000.00	3,660,680.03+	73.85%+	25,000,000.00	30,000,000.00	30,000,000.00
21001001/23010146/04000018 Provison of Drug Mectizan for the Control of River Blindness			10,000,000.00	10,000,000.00	10,000,000.00+		10,000,000.00	10,000,000.00	15,000,000.00
21001001/23010144/04000020 Purchase of Reagents drugs and Consumables	14,200,000.00		490,000,000.00	476,000,000.00	476,000,000.00+		100,000,000.00	500,000,000.00	500,000,000.00
21001001/23020118/04000022 Provision for Blood Transfusion Bank in all Hospitals		24,575,603.38	30,000,000.00	30,000,000.00	5,424,396.62+	81.92%+	30,000,000.00	33,000,000.00	35,000,000.00
21001001/23010122/04000024 Emergency Ambulance Service Statewide			15,000,000.00	15,000,000.00	15,000,000.00+		15,000,000.00	15,000,000.00	25,000,000.00
21001001/23050101/04000026 HMIS- Collec. Analysis and Dissemination of Data			50,000,000.00	50,000,000.00	50,000,000.00+		25,000,000.00	50,000,000.00	50,000,000.00
21001001/23050101/04000028 Provision of poison & Drugs Information Services			50,000,000.00	50,000,000.00	50,000,000.00+		25,000,000.00	50,000,000.00	50,000,000.00
21001001/23020118/04000029 Renov. of Warehouse at Medical Stores Kofare			130,000,000.00	130,000,000.00	130,000,000.00+				
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	244,785,624.00+		75,000,000.00	269,264,186.00	269,264,186.00
21001001/23030105/04000031 Rehabilitation of Specialist Hospital Yla Liability			500,000,000.00	500,000,000.00	500,000,000.00+		50,000,000.00	500,000,000.00	500,000,000.00
21001001/23030105/04000032 Cleaning of Specialist Hospital Y1 (Liability)	87,000,000.00	34,155,000.00	40,000,000.00	40,000,000.00	5,845,000.00+	85.39%+	85,000,000.00	80,000,000.00	80,000,000.00
21001001/23030105/04000033 Renovation of Eye Hospital			10,000,000.00	10,000,000.00	10,000,000.00+		10,000,000.00	11,000,000.00	12,000,000.00
21001001/23030105/04000038 Rehabilitation of Structures at General Hospital Ganye	12,574,253.41		126,182,427.00	126,182,427.00	126,182,427.00+		300,000,000.00	138,800,662.00	140,000,000.00
21001001/23020106/04000042 Constr. & Equip. of Cott. Hospital Jada Inclu staff quarters			170,499,296.00	170,499,296.00	170,499,296.00+		50,000,000.00	191,949,225.00	191,949,225.00
21001001/23020106/04000043 Construction and Equiping of General Hospital including Staf			320,000,000.00	320,000,000.00	320,000,000.00+		50,000,000.00	352,000,000.00	352,000,000.00
21001001/23020106/04000045 Construction and Upgrading at Toungo Cottage Hospital and S			134,499,296.00	134,499,296.00	134,499,296.00+		50,000,000.00	147,949,225.00	147,949,225.00
21001001/23030105/04000047 Rehabilitation & Upgrading of Gulak C/Hosp.to Gen. Hospital							100,000,000.00	100,000,000.00	100,000,000.00
21001001/23020106/04000049 Constr. of Cott. Hosp. Maiha with Staff Quarters & Equipment	14,151,206.75	13,845,459.63	134,499,296.00	134,499,296.00	120,653,836.37+	10.29%+	50,000,000.00	147,949,225.00	147,949,225.00
21001001/23020106/04000050 Constr. of Cott. Hosp. Dumne with Staff Quarters & Equipment			150,000,000.00	150,000,000.00	150,000,000.00+		100,000,000.00	165,000,000.00	165,000,000.00
21001001/23020118/04000053 Establishment of Herbal Farms			114,743,000.00	114,743,000.00	114,743,000.00+		10,000,000.00	126,217,300.00	126,217,300.00
21001001/23020103/04000054 Provision of Dedicated Power Line							10,000,000.00		
21001001/23030141/04000055 Rehabilitation of Building Facilities at AEDP			80,000,000.00	80,000,000.00	80,000,000.00+		50,000,000.00	88,000,000.00	88,000,000.00
21001001/23050101/04000056 Upgrad of AEDP to State Drugs Dist n Centre/Recapitn to supply			100,000,000.00	100,000,000.00	100,000,000.00+		100,000,000.00	110,000,000.00	110,000,000.00
21001001/23010146/04000057 Provision of Drugs & Other Medical Suppl. for Less Privilege	27,000,000.00								
21001001/23020118/04000058 Establishment of VVF centre Yola			300,000,000.00	300,000,000.00	300,000,000.00+		50,000,000.00	300,000,000.00	300,000,000.00
21001001/23010122/04000061 State Health Insurance Scheme (Full take-off)	331,708,403.80						400,000,000.00	600,000,000.00	600,000,000.00
21001001/23030105/04000062 Renovation of Warehouses at Medical Store-Kofar			100,000,000.00	100,000,000.00	100,000,000.00+		50,000,000.00	110,000,000.00	110,000,000.00
21001001/23050101/04000067 Varification of students on Training in Various Universties			5,000,000.00	5,000,000.00	5,000,000.00+		4,527,184.00	5,500,000.00	5,500,000.00
21001001/23020101/04000068 Estab of Quality Laboratory for testing of drugs Samples			100,000,000.00	100,000,000.00	100,000,000.00+		50,000,000.00	100,000,000.00	100,000,000.00
21001001/23050101/04000069 Organise research activities in collab with Research Institu			50,000,000.00	50,000,000.00	50,000,000.00+		50,000,000.00	50,000,000.00	50,000,000.00
21001001/23020106/04000071 State LNCU			100,000,000.00	100,000,000.00	100,000,000.00+		20,000,000.00	50,000,000.00	50,000,000.00
21001001/23010119/04000073 Procurement of Power Plant			15,000,000.00	15,000,000.00	15,000,000.00+			16,500,000.00	16,500,000.00
21001001/23050101/04000075 Nutrition and Malnutrition Management			268,000,000.00	268,000,000.00	268,000,000.00+		50,000,000.00	307,000,000.00	307,000,000.00

**SCHEDULE OF CAPITAL EXPENDITURE BY GEO LOCATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
21001001/23050101/04000076 Maternal and Child health Week (Bi-annual MNCHW)	2,383,200.00		150,000,000.00	150,000,000.00	150,000,000.00+		100,000,000.00	165,000,000.00	165,000,000.00
21001001/23050101/04000081 Control of Non communicable Diseases	25,000,000.00		656,000,000.00	656,000,000.00	656,000,000.00+		30,000,000.00	893,000,000.00	893,000,000.00
21001001/23020106/04000082 Establishment public Health laboratory			100,000,000.00	100,000,000.00	100,000,000.00+		50,000,000.00	110,000,000.00	110,000,000.00
21001001/23050101/04000083 Payment of liabilities Consultancy Services			74,195,040.00	74,195,040.00	74,195,040.00+		74,195,040.00	81,614,544.00	81,614,544.00
21001001/23050101/04000084 State Council on Health			30,000,000.00	30,000,000.00	30,000,000.00+		30,000,000.00	33,000,000.00	33,000,000.00
21001001/23050101/04000085 Food Safety Programme			50,000,000.00	50,000,000.00	50,000,000.00+		25,000,000.00	55,000,000.00	55,000,000.00
21001001/23050101/04000086 Take off grant for New Specialist Hospital			500,000,000.00	333,573,850.00	333,573,850.00+		100,000,000.00	500,000,000.00	500,000,000.00
21001001/23050101/04000087 Cancer Control Plan			50,000,000.00	50,000,000.00	50,000,000.00+		25,000,000.00	55,000,000.00	55,000,000.00
21001001/23020106/04000089 Construction and Equiping of Sexual Assault Referral Centre (H			50,000,000.00	50,000,000.00	50,000,000.00+		50,000,000.00	50,000,000.00	50,000,000.00
21001001/23020106/04000090 Construction of 1 No block of offices for LMCU			50,000,000.00	50,000,000.00	50,000,000.00+		30,000,000.00	55,000,000.00	55,000,000.00
21001001/23050101/04000091 Control of Mental and substance use disorders			328,000,000.00	328,000,000.00	328,000,000.00+		20,000,000.00	328,000,000.00	328,000,000.00
21001001/23030105/04000092 Rehab of structures at Traditional Medicine Board			5,000,000.00	5,000,000.00	5,000,000.00+		5,500,000.00	5,500,000.00	5,500,000.00
21001001/23050101/04000093 Malaria Elimination programme			119,000,000.00	119,000,000.00	119,000,000.00+		50,000,000.00	119,000,000.00	119,000,000.00
21001001/23010122/04000094 Purchase of 10No Ambulances for General and Cottage Hospital			200,000,000.00	200,000,000.00	200,000,000.00+		80,000,000.00	400,000,000.00	400,000,000.00
21001001/23050101/04000095 Saving One Million Lives Programme for Results (SOML)		2,103,130,000.00	1,000,000,000.00	2,103,130,000.00		0	3,000,000,000.00	5,751,000,000.00	6,000,000,000.00
21001001/23020106/04000096 Basic Health Care Provision Fund							2,000,000,000.00	3,000,000,000.00	3,000,000,000.00
21001001/23050101/04000097 Partners coordination							15,000,000.00	40,000,000.00	40,000,000.00
21001001/23020106/04000098 Construction and Equiping of 1No PHC Centre at Lugere ward							21,750,000.00	21,750,000.00	21,750,000.00
21001001/23020106/04000099 Construction and equipping of 1No Dialysis Center Yola Speci							50,000,000.00	100,000,000.00	100,000,000.00
21001001/23050101/04000100 Community mobilization							20,000,000.00		
21003001/23020106/04000002 Construction and Equipment of New 6No Comp.PHC Centres by A			320,000,000.00	306,101,925.00	306,101,925.00+				
21003001/23030105/04000003 Rehab. of 60No. PHC Hlth Facilities by Adamawa St. PHCA			75,000,000.00	75,000,000.00	75,000,000.00+				
21003001/23010146/04000004 Provision of drugs and Supplies at affordable cost to 226No			60,000,000.00	60,000,000.00	60,000,000.00+				
21003001/23050101/04000005 Primary Health Care/UNICEF Accelerated Progr.			24,240,000.00	24,240,000.00	24,240,000.00+		26,664,000.00	27,876,000.00	32,057,400.00
21003001/23050101/04000006 Nutrition and Rehabilitation			3,600,000.00	3,600,000.00	3,600,000.00+				
21003001/23050101/04000007 Comm. Advocacy and Social Mobilization			2,400,000.00	2,400,000.00	2,400,000.00+		2,640,000.00	2,760,000.00	3,174,000.00
21003001/23050101/04000008 State Emergency Preparedness and Control Outbreaks and Disease			36,000,000.00	36,000,000.00	36,000,000.00+		39,600,000.00	41,400,000.00	47,610,000.00
21003001/23010122/04000011 Provision of ITN Drugs & Envi. Control to Control Malaria			60,000,000.00	60,000,000.00	60,000,000.00+		66,000,000.00	69,000,000.00	79,350,000.00
21003001/23050101/04000013 MNCHW week Campaign		13,898,075.00		13,898,075.00		0			
21003001/23050101/04000015 SIPDS			84,000,000.00	84,000,000.00	84,000,000.00+		9,240,000.00	96,600,000.00	111,090,000.00
21003001/23050101/04000016 Free maternal and Child health Services			30,000,000.00	30,000,000.00	30,000,000.00+		33,000,000.00	34,500,000.00	39,675,000.00
21003001/22010105/04000017 Support for NSHIP Programme							60,000,000.00	120,000,000.00	138,000,000.00
21033001/23020101/04000001 Constr. of 2 blocks of 5 offices each			395,340,000.00	395,340,000.00	395,340,000.00+			434,874,000.00	526,197,540.00
21033001/23010119/04000002 Procurement of Stand by Power Plant			5,730,000.00	5,730,000.00	5,730,000.00+		5,730,000.00		
21033001/23010144/04000003 Purchase of Reagents			2,500,000.00	2,500,000.00	2,500,000.00+		10,000,000.00	11,000,000.00	12,100,000.00
21033001/23010142/04000004 Purchase of 4No. CD 4 Machines			242,200,000.00	242,200,000.00	242,200,000.00+		87,770,000.00		
21033001/23010105/04000005 Procurement of 2NO. Hilux Project Vehicles							35,000,000.00	38,500,000.00	42,350,000.00
21033001/23050101/04000006 Support & strengthen ward base FBOS/CBOS for ownership of HI							12,000,000.00	13,200,000.00	14,520,000.00
21033001/23010146/04000007 Purchases of drugs							25,000,000.00	27,500,000.00	30,250,000.00
21033001/23010146/04000008 Purchase of test kits							30,000,000.00	18,700,000.00	20,570,000.00
21033001/23050101/04000009 System strengthening coordination meeting capacity building							33,000,000.00	36,000,000.00	39,600,000.00
21033001/23050101/04000010 Purchase of condom							11,500,000.00	11,000,000.00	12,100,000.00
28001001/23030106/05000001 Renovation of Science Technical College in GSTC Yola			26,452,645.00	26,452,645.00	26,452,645.00+				
28001001/23020118/05000007 Construction of Standard Workshop in BEST Centre Gugu			31,562,500.00	31,562,500.00	31,562,500.00+				
28001001/23020118/05000008 Construction of Standard Workshop in BEST Centre Song			31,562,500.00	31,562,500.00	31,562,500.00+				
28001001/23020118/05000011 Constr of Standard Workshop in BEST Centre Yola Central			31,562,500.00	31,562,500.00	31,562,500.00+				

**SCHEDULE OF CAPITAL EXPENDITURE BY GEO LOCATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
28001001/23020127/05000012			22,813,125.00	22,813,125.00	22,813,125.00+		22,813,125.00	26,235,093.00	30,170,357.00
28001001/23020118/05000014			22,813,125.00	22,813,125.00	22,813,125.00+		22,813,125.00	26,235,093.00	30,170,357.00
28001001/23010101/05000016			3,967,500.00	3,967,500.00	3,967,500.00+		3,967,500.00	4,562,625.00	5,247,018.00
28001001/23050101/05000018			18,016,666.00	18,016,666.00	18,016,666.00+				
28001001/23020127/05000019			4,310,200.00	4,310,200.00	4,310,200.00+		4,404,512.00	4,956,730.00	5,700,239.00
28001001/23020127/05000020			149,778,063.00	149,778,063.00	149,778,063.00+		149,678,063.00	172,244,772.00	198,081,487.00
28001001/23010113/05000021							2,100,000.00	2,415,000.00	2,777,250.00
28003002/23000000/05000002			11,039,396.00	11,039,396.00	11,039,396.00+		16,299,245.00	18,744,132.00	21,555,752.00
28003002/23000000/05000006			116,135,592.00	116,135,592.00	116,135,592.00+				
28003002/23010105/05000015			17,000,000.00	17,000,000.00	17,000,000.00+				
28003002/23010105/05000016			22,500,000.00	22,500,000.00	22,500,000.00+		20,000,000.00	25,875,000.00	29,756,250.00
28003002/23010105/05000017			6,000,000.00	6,000,000.00	6,000,000.00+				
28003002/23010105/05000018			22,000,000.00	22,000,000.00	22,000,000.00+				
28003002/23010101/05000019			120,000,000.00	120,000,000.00	120,000,000.00+		160,000,000.00	184,000,000.00	211,600,000.00
28003002/23020101/05000020			54,226,023.00	54,226,023.00	54,226,023.00+				
28003002/23010125/05000022							15,000,000.00	17,250,000.00	19,837,500.00
28003002/23010145/05000023							8,000,000.00	9,200,000.00	10,580,000.00
28003002/23010142/05000024							1,000,000.00	8,050,000.00	9,257,500.00
28003002/23020101/05000025							12,186,536.00	14,014,517.00	16,116,694.00
28018001/23020118/05000001			13,000,000.00	13,000,000.00	13,000,000.00+		20,000,000.00	20,000,000.00	20,000,000.00
28018001/23020118/05000003			30,000,000.00	30,000,000.00	30,000,000.00+				
28018001/23020118/05000004			25,000,000.00	25,000,000.00	25,000,000.00+				
28018001/23020118/05000005			40,000,000.00	40,000,000.00	40,000,000.00+				
28018001/23030113/05000006							40,000,000.00	40,000,000.00	40,000,000.00
28018001/23030106/05000008			40,000,000.00	40,000,000.00	40,000,000.00+		30,000,000.00	30,000,000.00	30,000,000.00
28018001/23020116/05000009			30,000,000.00	30,000,000.00	30,000,000.00+		10,000,000.00	10,000,000.00	10,000,000.00
28018001/23020107/05000012			50,000,000.00	50,000,000.00	50,000,000.00+				
28018001/23030121/05000013			50,000,000.00	50,000,000.00	50,000,000.00+		10,000,000.00	10,000,000.00	10,000,000.00
28018001/23030106/05000014			50,000,000.00	50,000,000.00	50,000,000.00+		10,000,000.00	10,000,000.00	10,000,000.00
28018001/23020101/05000015			10,000,000.00	10,000,000.00	10,000,000.00+		10,000,000.00	10,000,000.00	10,000,000.00
28018001/23020118/05000016			900,000,000.00	900,000,000.00	900,000,000.00+		900,000,000.00	900,000,000.00	900,000,000.00
28018001/23020106/05000017			30,000,000.00	30,000,000.00	30,000,000.00+				
28018001/23050101/05000019							3,000,000.00	3,000,000.00	3,000,000.00
28018001/23020101/05000021							2,000,000.00	2,000,000.00	2,000,000.00
28018001/23020105/05000022							20,000,000.00	20,000,000.00	20,000,000.00
28019001/23020116/05000008			157,500,000.00	157,500,000.00	157,500,000.00+		107,500,000.00	173,641,750.00	182,325,900.00
28019001/23020118/05000009	628,523,646.15								
28021001/23020107/05000028			500,000,000.00	500,000,000.00	500,000,000.00+		100,000,000.00	100,000,000.00	400,000,000.00
28021001/23020111/05000029			300,000,000.00	300,000,000.00	300,000,000.00+		200,000,000.00	200,000,000.00	
28021001/23020106/05000030			200,000,000.00	200,000,000.00	200,000,000.00+		100,000,000.00	100,000,000.00	150,000,000.00
28021001/23020118/05000031			105,000,000.00	105,000,000.00	105,000,000.00+		75,000,000.00	75,000,000.00	50,000,000.00
28021001/23020104/05000032			200,000,000.00	200,000,000.00	200,000,000.00+				200,000,000.00
28021001/23010128/05000047			100,000,000.00	100,000,000.00	100,000,000.00+		100,000,000.00	100,000,000.00	50,000,000.00
28056001/23020101/05000001	12,600,000.00								
28056001/23020101/05000002			16,800,000.00	16,800,000.00	16,800,000.00+				
28056001/23020101/05000003			21,000,000.00	21,000,000.00	21,000,000.00+				

**SCHEDULE OF CAPITAL EXPENDITURE BY GEO LOCATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
28056001/23020101/05000004 Computer Based course (210 Students)			12,600,000.00	12,600,000.00	12,600,000.00+				
28056001/23020101/05000005 Medical and its related course (210 Students)		18,684,000.00	21,000,000.00	21,000,000.00	2,316,000.00+	88.97%+			
28056001/23020101/05000006 Technical and its related course (350 Students)			21,000,000.00	21,000,000.00	21,000,000.00+				
28056001/23020101/05000007 Science and Technical Education (500 Students)		4,995,000.00	10,000,000.00	10,000,000.00	5,005,000.00+	49.95%+			
28056001/23020101/05000008 Geology and Mining (140 Students)		125,000.00	14,700,000.00	14,700,000.00	14,575,000.00+	0.85%+			
28056001/23020101/05000009 Architecture (140 Students)			9,800,000.00	9,800,000.00	9,800,000.00+				
28056001/23020101/05000010 Disaster Management and Conflict Resolution (350 Students)		5,125,000.00	17,500,000.00	17,500,000.00	12,375,000.00+	29.29%+			
28056001/23020101/05000011 Technicians (Electrical and others) (350 Students)			10,500,000.00	10,500,000.00	10,500,000.00+				
28056001/23020101/05000012 Gen. Agric. and Extension (700 Students)		9,945,000.00	2,100,000.00	14,100,000.00	4,155,000.00+	70.53%+			
28056001/23020101/05000013 All Technicians HND/Agric and others (500 Students)			10,000,000.00	10,000,000.00	10,000,000.00+				
28056001/23020101/05000014 All Masters degree of the above course (105 Students)			10,500,000.00	10,500,000.00	10,500,000.00+				
28056001/23020101/05000015 All non obtainable course in Nigeria at masters level (10 St			30,000,000.00	18,000,000.00	18,000,000.00+				
28056001/23020101/05000017 Establishment of ICT Centre	1,294,605.00		20,000,000.00	20,000,000.00	20,000,000.00+				
28056001/23050101/05000018 Federal Related Scholarship (BEA	2,056,000.00	150,000.00	21,000,000.00	21,000,000.00	20,850,000.00+	0.71%+			
28056001/23050101/05000019 Special Scholarship	32,788,395.00	113,967,150.13	450,000,000.00	450,000,000.00	336,032,849.87+	25.33%+			
28056001/23050101/05000020 Consultancy Services	250,000.00	100,000.00	100,000,000.00	100,000,000.00	99,900,000.00+	0.1%+			
28056001/23050101/05000021 Aviation Related Courses	6,000,000.00	17,454,140.00	30,000,000.00	30,000,000.00	12,545,860.00+	58.18%+	828,500,000.00		
35001001/23020113/01000001 Rehabilitation of 2NO. Fish Hatcheries			11,000,000.00	11,000,000.00	11,000,000.00+		11,000,000.00	11,110,000.00	12,221,000.00
35001001/23020105/01000002 Purchase 100 of Tanks for Sales to Fish Farmers and Producti			6,285,154.00	6,285,154.00	6,285,154.00+		6,285,154.00	6,913,669.00	7,605,036.00
35001001/23020105/01000003 Pur. of 8No. Boats for Surveillance to Ensure Fish Practice			16,500,000.00	16,500,000.00	16,500,000.00+				
35001001/23020118/01000004 Purchase of 50No Modern Smoking kilns for Extension Services			5,500,000.00	5,500,000.00	5,500,000.00+				
35001001/23020118/01000005 Provision of Equipments at the Hatcheries in Jimeta & Michik			5,000,000.00	5,000,000.00	5,000,000.00+				
35001001/23050101/09000002 Survey of 5 No Hot Spots of wildlife			5,310,000.00	5,310,000.00	5,310,000.00+		5,310,000.00	5,841,000.00	6,425,100.00
35001001/23040101/09000003 Production of 2m tree Seeding in Amenity and Forest Nurseries			7,613,980.00	7,613,980.00	7,613,980.00+		7,613,980.00	8,375,378.00	9,212,916.00
35001001/23040101/09000004 Upgrading of Tree Seeding Nurseries in 10NO. Locations							63,586,446.00	69,945,091.00	76,939,600.00
35001001/23040101/09000006 Estab.of 20km Shelterbelt Plan for Desert Encroach			14,367,100.00	14,367,100.00	14,367,100.00+				
35001001/23010104/09000010 Purchase of Equip. fire arms & amination chemicals & S/boat			8,674,999.00	8,674,999.00	8,674,999.00+		18,675,000.00	20,542,500.00	22,596,750.00
35001001/23020118/09000012 Refuse Collection & Public Convenience			20,000,000.00	20,000,000.00	20,000,000.00+				
35001001/23050101/09000013 Environment Protection and Control			20,000,000.00	20,000,000.00	20,000,000.00+				
35001001/23020118/09000014 Provision of Sanitary Land Fill			20,000,000.00	20,000,000.00	20,000,000.00+		20,000,000.00	22,000,000.00	24,200,000.00
35001001/23050101/09000015 Vector Control			5,000,000.00	5,000,000.00	5,000,000.00+				
35001001/23050101/09000016 Renovation and Equipment of Multi-Purpose Laboratory			3,750,078.00	3,750,078.00	3,750,078.00+		14,540,820.00	15,994,902.00	17,594,392.00
35001001/23050101/09000017 Feasibility Study on Flood Prone Areas & Production			5,500,000.00	5,500,000.00	5,500,000.00+		27,350,000.00	30,085,000.00	33,093,500.00
35001001/23050101/09000018 Soil and Water Quality Analysis			7,080,000.00	7,080,000.00	7,080,000.00+				
35001001/23020118/09000022 Setting up of an Integrated Waste Recycling Equip -Landfill			70,000,000.00	70,000,000.00	70,000,000.00+				
35001001/23010139/09000023 Purchased of Sprayers & Chemicals for Vector Control Purchase							53,860,000.00	59,246,000.00	65,170,000.00
51001001/23020101/13000001 Zonal Local Government Inspectorate Offices			32,000,000.00	32,000,000.00	32,000,000.00+		35,000,000.00	40,000,000.00	
51001001/23050101/13000003 Skill prioritization at NFE Centres-(ECR)			198,000.00	198,000.00	198,000.00+		198,000.00	198,000.00	
51001001/23050101/13000004 Increasing the Number and quality of NFLCs (ECR)			1,320,000.00	1,320,000.00	1,320,000.00+		1,320,000.00	1,320,000.00	
55001001/23030121/13000001 Renov.& Const. of block of office building at the Board		14,806,976.03	261,179,751.00	261,179,751.00	246,372,774.97+	5.67%+	250,179,700.00	261,179,751.00	
54002001/23050101/10000001 Assistance to 126 Self Help Projects in the State			10,000,000.00	10,000,000.00	10,000,000.00+		10,000,000.00	11,000,000.00	12,000,000.00
54002001/23030139/10000002 Rehab. of Heavy Duty Equipments			15,000,000.00	15,000,000.00	15,000,000.00+		10,000,000.00	11,000,000.00	12,000,000.00
54002001/23030121/10000003 Rehabilitation of 6 Offices Mubi Gombi Ganye Giyuk Numan M/Belwa			5,660,489.00	5,660,489.00	5,660,489.00+		5,060,469.00	6,660,489.00	7,660,489.00
54002001/23020103/14000001 Completion of the Electrification Projects in 3 Towns & Vill		16,250,000.00	90,000,000.00	90,000,000.00	73,750,000.00+	18.06%+	50,000,000.00	91,000,000.00	92,000,000.00
54002001/23020103/14000002 Electrification of 30 Towns & Villages & Procur.of Dis Trans	27,811,900.00	12,126,935.00	100,000,000.00	100,000,000.00	87,873,065.00+	12.13%+	100,000,000.00	110,000,000.00	120,000,000.00
54002001/23020103/14000003 Provision of Solar Electricity to 21 Villages with Difficult			80,000,000.00	80,000,000.00	80,000,000.00+		50,000,000.00	70,000,000.00	72,000,000.00

**SCHEDULE OF CAPITAL EXPENDITURE BY GEO LOCATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
54002001/23020103/14000005 Provision of Electricity Supply to 7 Villages			70,000,000.00	70,000,000.00	70,000,000.00+		50,000,000.00	71,000,000.00	72,000,000.00
54002001/23020103/14000004 Completion of the Electrification Projects in 42 Towns and V			100,000,000.00	100,000,000.00	100,000,000.00+		100,000,000.00	170,000,000.00	200,000,000.00
54002001/23020103/14000007 Electrification of 12 Towns & Villages & Procur. of Dist. Tran		26,019,312.80	100,000,000.00	100,000,000.00	73,980,687.20+	26.02%+	100,000,000.00	101,000,000.00	102,000,000.00
54002001/23020103/14000013 Proc. of Transf. to Jimeta Modern Abattoir 1 No. 500/300/415 KVA			3,000,000.00	3,000,000.00	3,000,000.00+		3,500,000.00	4,000,000.00	4,000,000.00
54002001/23020103/14000025 Electrification of 12 Towns and Villages and Procurement o			20,000,000.00	20,000,000.00	20,000,000.00+		20,000,000.00	25,000,000.00	30,000,000.00
54002001/23020114/17000001 Completion of the Rehabilitation of Watu - Kuburshosho Road			50,000,000.00	50,000,000.00	50,000,000.00+		50,000,000.00	51,000,000.00	52,000,000.00
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	183,220,976.00+		100,000,000.00	101,000,000.00	102,000,000.00
54002001/23020118/17000003 Rural Access And Mobility Project ( ADRAMP - 2) GCCC	3,216,219,219.20								
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	5,165,872,290.00+		5,516,238,400.00		
54002002/23030113/17000011 Routine Maintenance by maintenance team of 216km roads								52,008,000.00	
54002002/23030113/17000012 Annual Mechanized Maintenance of 222.9km rehabilitated phase								800,000,000.00	
54002002/23030113/17000013 Grading/spot improvement of 94km linking the 19 No River Cros								658,000,000.00	
54002002/23010105/17000014 Procurement of 110 No tri-cycle Utility vehicle 1.8 liter eng								120,000,000.00	
54002002/23050101/17000015 Detailed Engineering design supervision upgrading of GIS d								586,068,713.00	
68001001/23020118/08000001 Constr. of Reform. Sch. at Hqtrs & Prov of Skill Acq 4 Centr			36,551,814.00	36,551,814.00	36,551,814.00+			55,551,814.00	
68001001/23030121/08000004 Maint. of The State Welfare Zonal Sec. in 21 LGAs			4,000,000.00	4,000,000.00	4,000,000.00+			5,000,000.00	
68001001/23020118/08000007 Constr. of Day Care Centre for the Elderly Pple			18,000,000.00	18,000,000.00	18,000,000.00+			20,000,000.00	
68001001/23020118/08000008 Constr. of Half-way Home in the State Capital For Destitute								75,000,000.00	
68001001/23030118/08000010 Renovation of Workshop for the Blind in Yola			8,040,373.00	8,040,373.00	8,040,373.00+			20,040,373.00	
68001001/23030121/08000012 Renovation of Remand Home at Yola								42,922,573.00	
68001001/23050101/08000014 Estab. of maint. Comm. for 15 NFLCs at Toungo & Others - ECR			1,200,000.00	1,200,000.00	1,200,000.00+			1,800,000.00	
70001001/23020102/13000001 Ren and Furnishing of Lamido of Adamawa Palace Yola			206,047,629.00	206,047,629.00	206,047,629.00+		59,535,798.00	65,489,293.00	72,038,222.00
70001001/23030101/13000004 Renovation and expansion of Gangwari Ganye's Palace			70,000,000.00	70,000,000.00	70,000,000.00+		20,000,000.00	40,400,000.00	40,804,000.00
70001001/23030101/13000005 Renovation and expansion of Emir of Mubi's Palace			170,000,000.00	170,000,000.00	170,000,000.00+		20,000,000.00	40,400,000.00	40,804,000.00
70001001/23030101/13000006 Renovation and expansion of Hama Bata's Palace			70,000,000.00	70,000,000.00	70,000,000.00+		20,000,000.00	40,400,000.00	40,804,000.00
70001001/23030101/13000007 Renovation and expansion of Murum Mbala's Palace			70,000,000.00	70,000,000.00	70,000,000.00+		20,000,000.00	40,400,000.00	40,804,000.00
<b>Total</b>	<b>9,478,846,870.36</b>	<b>16,700,348,440.10</b>	<b>92,786,828,608.00</b>	<b>92,175,914,858.00</b>	<b>75,475,566,417.90+</b>	<b>18.12%+</b>	<b>66,498,226,270.00</b>	<b>101,020,414,257.00</b>	<b>87,819,913,250.00</b>
<b>Note 2G - Adamawa Central - Yola South LG</b>									
23004001/23030121/02000004 Ren. of Transmission Complex & wall Fencing of Hong B-Station			5,000,000.00	5,000,000.00	5,000,000.00+			5,000,000.00	6,050,000.00
23004001/23020114/02000005 Constr of rd Sinkin B/Holes & connect to power at B-Statn Hong			35,000,000.00	35,000,000.00	35,000,000.00+			35,000,000.00	42,350,000.00
23004001/23030122/02000006 Laying of 2 500sqms of barb-wire at Mbamba Transmission Stat			11,100,000.00	11,100,000.00	11,100,000.00+			11,100,000.00	13,431,000.00
23004001/23010139/02000007 Purchase of 2 No. 10KW AM HARRIS T ransmitters for Hong B-Stat			78,140,500.00	78,140,500.00	78,140,500.00+			813,267,500.00	984,053,675.00
23004001/23010114/11000001 Prov. of Digital Studio Upgrading of Mast Wave-G& Repl of ATU			15,000,000.00	15,000,000.00	15,000,000.00+		15,000,000.00	16,500,000.00	18,150,000.00
23004001/23030140/14000001 Connection of Yola Base Station to 33KVA dedicated Power			17,489,575.00	17,489,575.00	17,489,575.00+		17,500,000.00	19,238,533.00	21,162,386.00
20008001/23020118/13000012 Completion of renovation/landscaping of Yola Revenue Office			16,280,000.00	16,280,000.00	16,280,000.00+		11,280,000.00	12,408,000.00	13,648,800.00
22018001/23030124/12000003 Redevelopment of Ngurore cattle market (TIB)			48,500,000.00	48,500,000.00	48,500,000.00+		29,000,000.00	29,000,000.00	29,000,000.00
22018001/23030113/12000005 Development of Jippu Jam and fencing of landed assets			5,000,000.00	5,000,000.00	5,000,000.00+		19,500,000.00	19,500,000.00	19,500,000.00
22018001/23050103/12000007 Mayo Inne Sugar Project (Investment)			10,000,000.00	10,000,000.00	10,000,000.00+				
34001001/23020114/17000179 Lamido mustapha Damare & cement road (2.4km)							50,000,000.00		
34001001/23020114/17000207 Reconstruction of Yolde Pate Road (4.5km) On-going			300,000,000.00	300,000,000.00	300,000,000.00+		150,000,000.00	200,000,000.00	
34001001/23020114/17000208 Reconstruction of Abuja Street in Yola	60,000,000.00		40,000,000.00	40,000,000.00	40,000,000.00+		40,000,000.00		
34001001/23020114/17000209 Construction of Emir Palace/Garden City Road	150,000,000.00		50,000,000.00	50,000,000.00	50,000,000.00+		50,000,000.00		
34001001/23020114/17000215 Construction of Ngurore By-Pass Road			5,000,000.00	5,000,000.00	5,000,000.00+				
34001001/23020114/17000217 Construction of Chiroma Street in Yola Town (500m)			5,000,000.00	5,000,000.00	5,000,000.00+		1,000,000.00		
34001001/23020114/17000222 Reconstr of Yola Town GRA road from TC-Wuro Modibbo Str-3km			5,000,000.00	5,000,000.00	5,000,000.00+		1,000,000.00		

**SCHEDULE OF CAPITAL EXPENDITURE BY GEO LOCATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
34001001/23020114/17000224			100,000,000.00	100,000,000.00	100,000,000.00+		50,000,000.00	150,000,000.00	
34001001/23020114/17000238	100,000,000.00		150,000,000.00	150,000,000.00	150,000,000.00+		150,000,000.00	300,000,000.00	
34001001/23020114/17000251			100,000,000.00	100,000,000.00	100,000,000.00+		1,000,000.00	300,000,000.00	
34001001/23020114/17000272			25,000,000.00	25,000,000.00	25,000,000.00+		1,000,000.00		
34001001/23020114/17000273			25,000,000.00	25,000,000.00	25,000,000.00+		1,000,000.00		
34004001/23030113/17000017			28,206,244.00	28,206,244.00	28,206,244.00+		23,206,744.00		
34004001/23030113/17000018			20,195,620.00	20,195,620.00	20,195,620.00+		18,215,182.00		
34004001/23030113/17000045			5,000,000.00	5,000,000.00	5,000,000.00+				
34004001/23030113/17000046			5,000,000.00	5,000,000.00	5,000,000.00+			5,000,000.00	
34004001/23030113/17000047			5,000,000.00	5,000,000.00	5,000,000.00+		3,000,000.00	2,000,000.00	
34004001/23030113/17000052			5,000,000.00	5,000,000.00	5,000,000.00+			5,000,000.00	
34004001/23030113/17000054			5,000,000.00	5,000,000.00	5,000,000.00+			5,000,000.00	
34004001/23030113/17000055			5,000,000.00	5,000,000.00	5,000,000.00+				
53001001/23020123/06000014			147,000,000.00	147,000,000.00	147,000,000.00+		161,700,000.00	147,000,000.00	147,000,000.00
17001001/23030121/05000180			50,000,000.00	50,000,000.00	50,000,000.00+		80,000,000.00	70,000,000.00	80,000,000.00
17001001/23030106/05000191			150,000,000.00	150,000,000.00	150,000,000.00+		290,000,000.00	170,000,000.00	180,000,000.00
17001001/23020101/05000222			30,000,000.00	30,000,000.00	30,000,000.00+		50,000,000.00	50,000,000.00	60,000,000.00
17001001/23020101/05000246							50,000,000.00	20,000,000.00	30,000,000.00
17001001/23020107/05000261							80,000,000.00	20,000,000.00	30,000,000.00
17001001/23020101/05000278							80,000,000.00	70,000,000.00	50,000,000.00
21001001/23030141/04000077			250,000,000.00	250,000,000.00	250,000,000.00+				
21001001/22010105/04000078			422,000,000.00	422,000,000.00	422,000,000.00+		50,000,000.00	420,000,000.00	420,000,000.00
28003002/23020118/05000008			91,732,987.00	91,732,987.00	91,732,987.00+				
28003002/23020101/05000009			75,988,752.00	75,988,752.00	75,988,752.00+				
28003002/23020101/05000010			78,836,152.00	78,836,152.00	78,836,152.00+				
28003002/23020101/05000011			41,573,259.00	41,573,259.00	41,573,259.00+		46,573,259.00	53,559,248.00	61,593,135.00
28003002/23020106/05000012			10,736,832.00	10,736,832.00	10,736,832.00+				
28003002/23010112/05000013			20,000,000.00	20,000,000.00	20,000,000.00+		15,000,000.00	17,250,000.00	19,837,500.00
28003002/23010112/05000014			21,600,000.00	21,600,000.00	21,600,000.00+		27,000,000.00	31,050,000.00	35,707,500.00
28003002/23020107/05000021			37,619,623.00	37,619,623.00	37,619,623.00+		39,619,623.00	45,562,566.00	52,396,951.00
54002001/23020103/14000016			68,076,000.00	68,076,000.00	68,076,000.00+		40,000,000.00	68,276,000.00	68,476,000.00
54002001/23020103/14000027			30,000,000.00	30,000,000.00	30,000,000.00+		41,970,000.00	53,000,000.00	55,000,000.00
54002001/23020103/14000044			50,000,000.00	50,000,000.00	50,000,000.00+		50,000,000.00	51,000,000.00	52,000,000.00
54002001/23020103/14000045			10,000,000.00	10,000,000.00	10,000,000.00+		10,000,000.00	10,000,000.00	10,000,000.00
54002001/23020103/14000046			10,000,000.00	10,000,000.00	10,000,000.00+		8,000,000.00	8,000,000.00	9,000,000.00
<b>Total</b>	<b>310,000,000.00</b>		<b>2,720,075,544.00</b>	<b>2,720,075,544.00</b>	<b>2,720,075,544.00+</b>		<b>1,751,564,808.00</b>	<b>3,232,711,847.00</b>	<b>2,508,356,947.00</b>
<b>Note 3A - Adamawa South Zone - Demsa LG</b>									
15102001/23010132/01000021							6,000,000.00	6,000,000.00	4,000,000.00
34001001/23020114/17000257			200,000,000.00	200,000,000.00	200,000,000.00+		1,000,000.00	200,000,000.00	
17001001/23020101/05000227			50,000,000.00	50,000,000.00	50,000,000.00+		80,000,000.00	70,000,000.00	80,000,000.00
21001001/23030105/04000088			134,499,296.00	134,499,296.00	134,499,296.00+		134,499,296.00	147,949,225.00	147,949,225.00
54002001/23020103/14000012			4,500,000.00	4,500,000.00	4,500,000.00+		2,000,000.00	5,000,000.00	5,000,000.00
<b>Total</b>	<b>310,000,000.00</b>		<b>2,720,075,544.00</b>	<b>2,720,075,544.00</b>	<b>2,720,075,544.00+</b>		<b>1,751,564,808.00</b>	<b>3,232,711,847.00</b>	<b>2,508,356,947.00</b>

**SCHEDULE OF CAPITAL EXPENDITURE BY GEO LOCATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>Note 3B - Adamawa South Zone - Ganye LG</b>									
23003001/23020105/02000033							2,100,000.00	2,310,000.00	2,541,000.00
20008001/23020118/13000011			16,500,000.00	16,500,000.00	16,500,000.00+		11,500,000.00	12,650,000.00	13,915,000.00
53001001/23020123/06000016			100,000,000.00	100,000,000.00	100,000,000.00+		110,000,000.00	100,000,000.00	100,000,000.00
14001001/23020101/07000024								27,500,000.00	28,500,000.00
17001001/23030106/05000238								20,000,000.00	30,000,000.00
17001001/23020101/05000247			40,000,000.00	40,000,000.00	40,000,000.00+		80,000,000.00	60,000,000.00	70,000,000.00
17001001/23020101/05000268							60,000,000.00	30,000,000.00	30,000,000.00
28001001/23020118/05000003			31,562,500.00	31,562,500.00	31,562,500.00+				
28003001/23020111/13000001			63,000,000.00	63,000,000.00	63,000,000.00+		63,000,000.00		
28003001/23020118/13000002			41,919,114.00	41,919,114.00	41,919,114.00+		41,919,114.00		
28003001/23020104/13000003			36,300,000.00	36,300,000.00	36,300,000.00+		36,300,000.00	36,300,000.00	
28003001/23020101/13000004			39,000,000.00	39,000,000.00	39,000,000.00+		39,000,000.00		
28003001/23020118/13000009			38,165,367.00	38,165,367.00	38,165,367.00+		38,165,367.00		
28003001/23010112/13000010			5,765,619.00	5,765,619.00	5,765,619.00+		5,765,619.00		
28003001/23020118/13000011			1,792,620.00	1,792,620.00	1,792,620.00+		1,792,620.00		
28003001/23020118/13000012			15,245,026.00	15,245,026.00	15,245,026.00+		15,245,026.00		
28003001/23030121/13000013			17,000,000.00	17,000,000.00	17,000,000.00+		17,000,000.00		
68001001/23020118/08000002			23,855,643.00	23,855,643.00	23,855,643.00+			35,855,643.00	
68001001/23020118/08000003								25,000,000.00	
70001001/23020104/13000003			70,000,000.00	70,000,000.00	70,000,000.00+		220,000,000.00	208,000,000.00	338,800,000.00
<b>Total</b>			<b>540,105,889.00</b>	<b>540,105,889.00</b>	<b>540,105,889.00+</b>		<b>741,787,746.00</b>	<b>557,615,643.00</b>	<b>613,756,000.00</b>
<b>Note 3C - Adamawa South Zone - Guyuk LG</b>									
34001001/23020114/17000243			300,000,000.00	300,000,000.00	300,000,000.00+		100,000,000.00	400,000,000.00	
52001001/23020105/10000010			100,000,000.00	100,000,000.00	100,000,000.00+				
66001001/23030121/12000013			9,154,162.00	9,154,162.00	9,154,162.00+		5,000,000.00	10,169,578.00	11,186,536.00
17001001/23030121/05000166			20,000,000.00	20,000,000.00	20,000,000.00+			40,000,000.00	50,000,000.00
17001001/23030106/05000189			100,000,000.00	100,000,000.00	100,000,000.00+		100,000,000.00	120,000,000.00	130,000,000.00
17001001/23030106/05000190			100,000,000.00	100,000,000.00	100,000,000.00+		100,000,000.00	120,000,000.00	130,000,000.00
21001001/23020105/04000040			150,000,000.00	150,000,000.00	150,000,000.00+		50,000,000.00	165,000,000.00	170,000,000.00
54002001/23020103/14000010			35,000,000.00	35,000,000.00	35,000,000.00+		35,000,000.00	36,000,000.00	37,000,000.00
54002001/23020114/17000006			30,000,000.00	30,000,000.00	30,000,000.00+		30,000,000.00	32,000,000.00	33,000,000.00
70001001/23020104/13000002			70,000,000.00	70,000,000.00	70,000,000.00+		50,000,000.00	71,000,000.00	72,000,000.00
<b>Total</b>			<b>914,154,162.00</b>	<b>914,154,162.00</b>	<b>914,154,162.00+</b>		<b>470,000,000.00</b>	<b>994,169,578.00</b>	<b>633,186,536.00</b>
<b>Note 3D - Adamawa South Zone - Jada LG</b>									
34001001/23020114/17017245			500,000,000.00	500,000,000.00	500,000,000.00+		300,000,000.00	500,000,000.00	
17001001/23030121/05000170			20,000,000.00	20,000,000.00	20,000,000.00+		80,000,000.00	40,000,000.00	50,000,000.00
17001001/23030121/05000171			20,000,000.00	20,000,000.00	20,000,000.00+		80,000,000.00	40,000,000.00	50,000,000.00
17001001/23030121/05000172			20,000,000.00	20,000,000.00	20,000,000.00+		100,000,000.00	40,000,000.00	50,000,000.00
28001001/23020118/05000009			31,562,500.00	31,562,500.00	31,562,500.00+				
54002001/23020103/14000014		315,000.00	4,500,000.00	4,500,000.00	4,185,000.00+	7%+	4,500,000.00	5,000,000.00	5,000,000.00
<b>Total</b>		<b>315,000.00</b>	<b>596,062,500.00</b>	<b>596,062,500.00</b>	<b>595,747,500.00+</b>	<b>0.05%+</b>	<b>564,500,000.00</b>	<b>625,000,000.00</b>	<b>155,000,000.00</b>

**SCHEDULE OF CAPITAL EXPENDITURE BY GEO LOCATION - CONT'D**

	Actual 2018	Actual 2019	Original Budget 2019	Final Budget 2019	Variance 2019	%Variance 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
	₦	₦	₦	₦	₦	%	₦	₦	₦
<b>Note 3E- Adamawa South Zone - Lamurde LG</b>									
17001001/23030121/05000167			20,000,000.00	20,000,000.00	20,000,000.00+		100,000,000.00	40,000,000.00	50,000,000.00
17001001/23030121/05000168			20,000,000.00	20,000,000.00	20,000,000.00+		80,000,000.00	40,000,000.00	50,000,000.00
54002001/23020125/14000008			75,000,000.00	75,000,000.00	75,000,000.00+		75,000,000.00	76,000,000.00	77,000,000.00
54002001/23020103/14000009			75,000,000.00	75,000,000.00	75,000,000.00+		45,000,000.00	60,000,000.00	61,000,000.00
54002001/23020114/17000005			35,000,000.00	35,000,000.00	35,000,000.00+		35,000,000.00	37,000,000.00	38,000,000.00
<b>Total</b>			<b>225,000,000.00</b>	<b>225,000,000.00</b>	<b>225,000,000.00+</b>		<b>335,000,000.00</b>	<b>253,000,000.00</b>	<b>276,000,000.00</b>
<b>Note 3F- Adamawa South Zone - M/Belwa LG</b>									
17001001/23020101/05000229							80,000,000.00	20,000,000.00	30,000,000.00
17001001/23020101/05000248			40,000,000.00	40,000,000.00	40,000,000.00+			60,000,000.00	70,000,000.00
17001001/23020101/05000282							70,000,000.00	50,000,000.00	50,000,000.00
28001001/23020118/05000010			31,562,500.00	31,562,500.00	31,562,500.00+				
54002001/23020103/14000017			38,736,000.00	38,736,000.00	38,736,000.00+		38,736,000.00	38,936,000.00	39,136,000.00
54002001/23020103/14000038			40,000,000.00	40,000,000.00	40,000,000.00+		40,000,000.00	41,000,000.00	42,000,000.00
54002001/23020103/14000040			70,000,000.00	70,000,000.00	70,000,000.00+		20,000,000.00	71,000,000.00	72,000,000.00
54002001/23020103/14000041		600,000.00	70,000,000.00	70,000,000.00	69,400,000.00+	0.86%+	10,000,000.00	71,000,000.00	72,000,000.00
<b>Total</b>		<b>600,000.00</b>	<b>290,298,500.00</b>	<b>290,298,500.00</b>	<b>289,698,500.00+</b>	<b>0.21%+</b>	<b>258,736,000.00</b>	<b>351,936,000.00</b>	<b>375,136,000.00</b>
<b>Note 3G - Adamawa South Zone - Numan LG</b>									
15001001/230303112/01000051							30,000,000.00		
20008001/23020118/13000010			17,875,000.00	17,875,000.00	17,875,000.00+		12,875,000.00	14,162,500.00	15,578,750.00
52102001/23030104/10000017			200,000,000.00	200,000,000.00	200,000,000.00+		25,000,000.00	170,000,000.00	170,000,000.00
53001001/23020123/06000017			100,000,000.00	100,000,000.00	100,000,000.00+		110,000,000.00	100,000,000.00	100,000,000.00
14001001/23020101/07000031							8,040,373.00	22,044,410.00	23,044,410.00
17001001/23020101/05000267							100,000,000.00	50,000,000.00	50,000,000.00
21001001/23030105/04000037	47,002,451.67		149,528,480.00	149,528,480.00	149,528,480.00+		324,528,480.00	164,481,327.00	164,481,327.00
28001001/23020118/05000015			22,813,125.00	22,813,125.00	22,813,125.00+		22,813,125.00	26,235,093.00	30,170,357.00
28018001/23050101/05000020							3,000,000.00	3,000,000.00	3,000,000.00
68001001/23020118/08000009			9,011,041.00	9,011,041.00	9,011,041.00+			15,110,410.00	
70001001/23030121/13000009			70,000,000.00	70,000,000.00	70,000,000.00+		20,000,000.00	40,400,000.00	40,804,000.00
<b>Total</b>	<b>47,002,451.67</b>		<b>569,227,646.00</b>	<b>569,227,646.00</b>	<b>569,227,646.00+</b>		<b>656,256,978.00</b>	<b>605,433,740.00</b>	<b>597,078,844.00</b>
<b>Note 3H - Adamawa South Zone - Shelleng</b>									
11042001/23050125/14000015			56,925,000.00	56,925,000.00	56,925,000.00+				
34001001/23050101/14000003							30,000,000.00		
21001001/23020106/04000080			150,000,000.00	150,000,000.00	150,000,000.00+		150,000,000.00	165,000,000.00	165,000,000.00
54002001/23020103/14000036			70,000,000.00	70,000,000.00	70,000,000.00+		10,000,000.00	35,000,000.00	40,000,000.00
70001001/23030101/13000008			70,000,000.00	70,000,000.00	70,000,000.00+		20,000,000.00	40,400,000.00	40,804,000.00
<b>Total</b>			<b>346,925,000.00</b>	<b>346,925,000.00</b>	<b>346,925,000.00+</b>		<b>210,000,000.00</b>	<b>240,400,000.00</b>	<b>245,804,000.00</b>
<b>Note 3I - Adamawa South Zone - Toungo LG</b>									
34001001/23020114/17000259			200,000,000.00	200,000,000.00	200,000,000.00+		1,000,000.00	200,000,000.00	
36001001/23030124/12000005							30,000,000.00	10,000,000.00	5,000,000.00
52001001/23020105/10000013			100,000,000.00	100,000,000.00	100,000,000.00+		40,000,000.00	46,000,000.00	52,900,000.00
14001001/23050101/07000035								8,800,000.00	9,800,000.00
54002001/23020100/14000026		107,200,000.00	386,338,345.00	386,338,345.00	279,138,345.00+	27.75%+	101,338,345.00	110,738,345.00	120,938,345.00
<b>Total</b>		<b>107,200,000.00</b>	<b>686,338,345.00</b>	<b>686,338,345.00</b>	<b>579,138,345.00+</b>	<b>15.62%+</b>	<b>172,338,345.00</b>	<b>375,538,345.00</b>	<b>188,638,345.00</b>

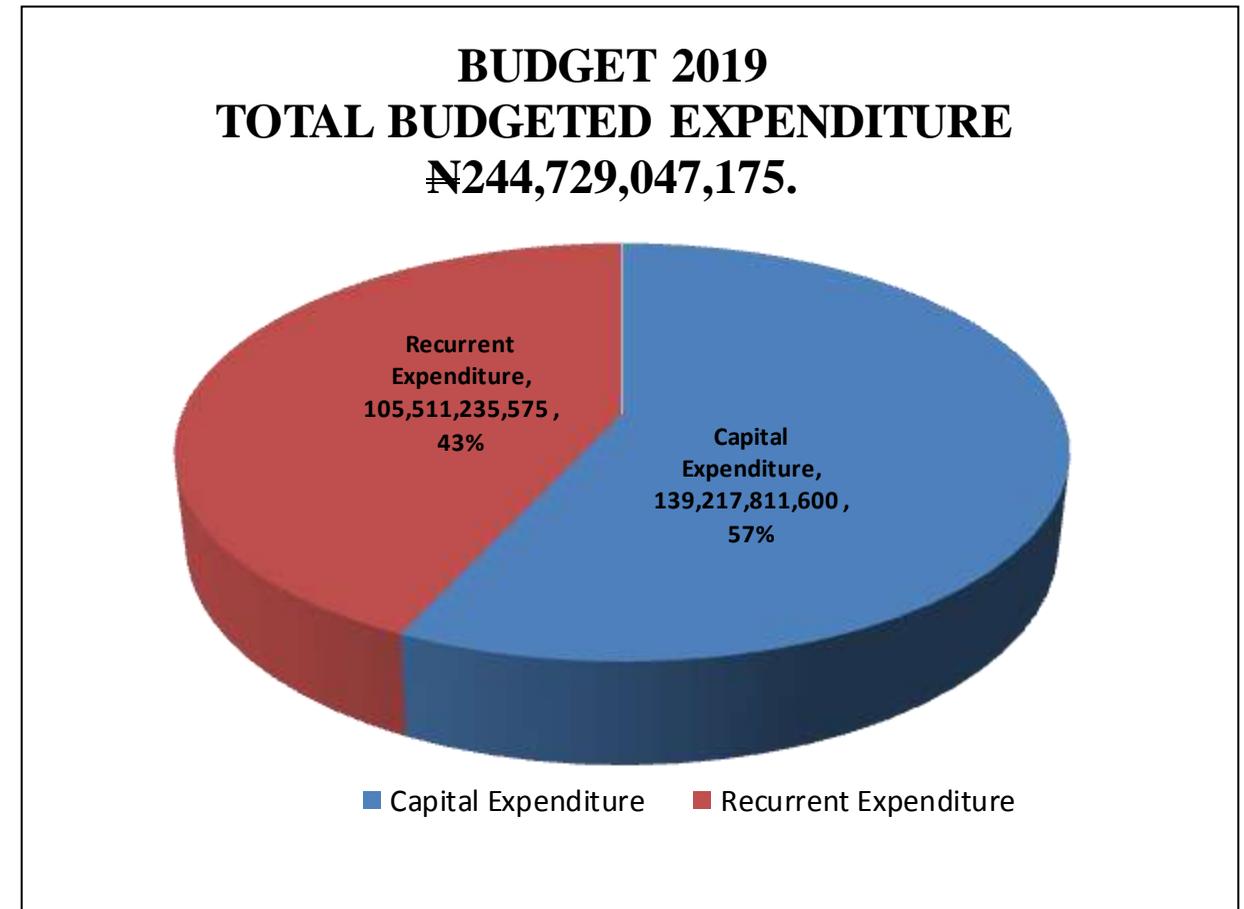
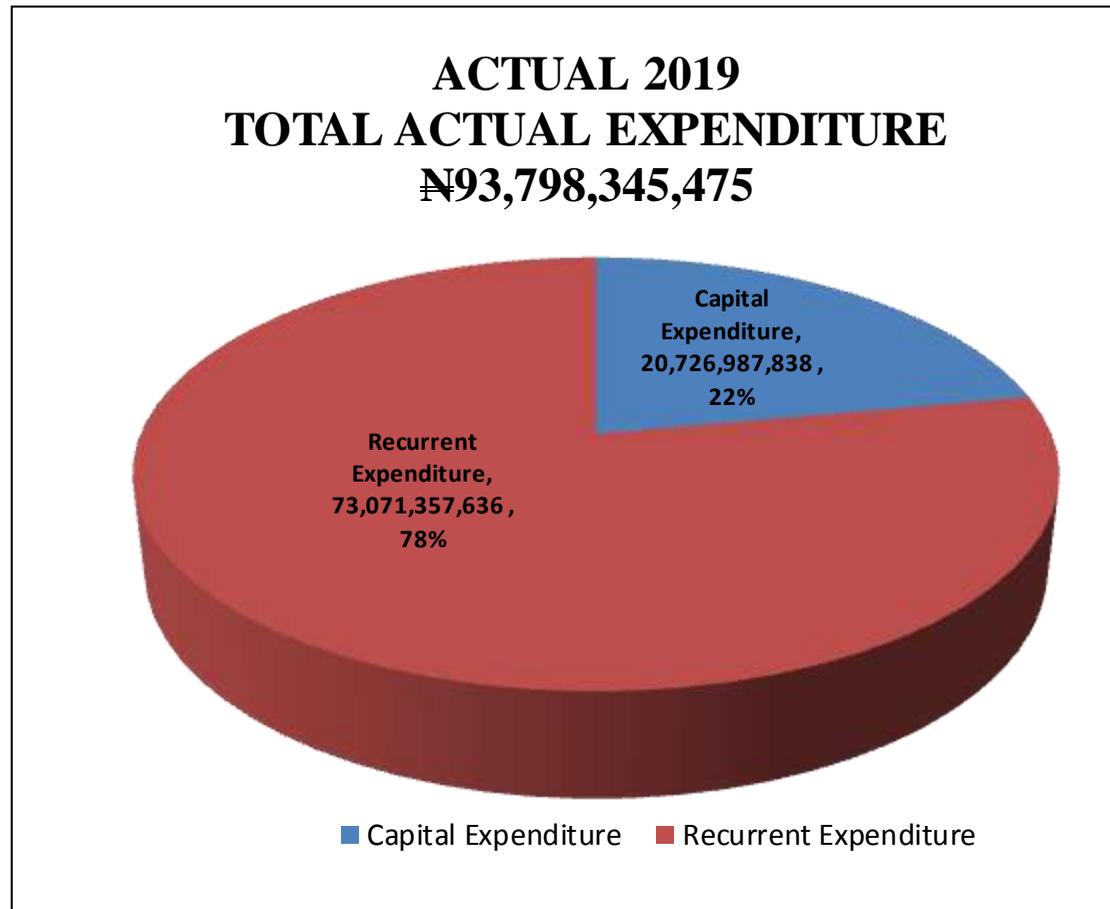
# **PART THREE**

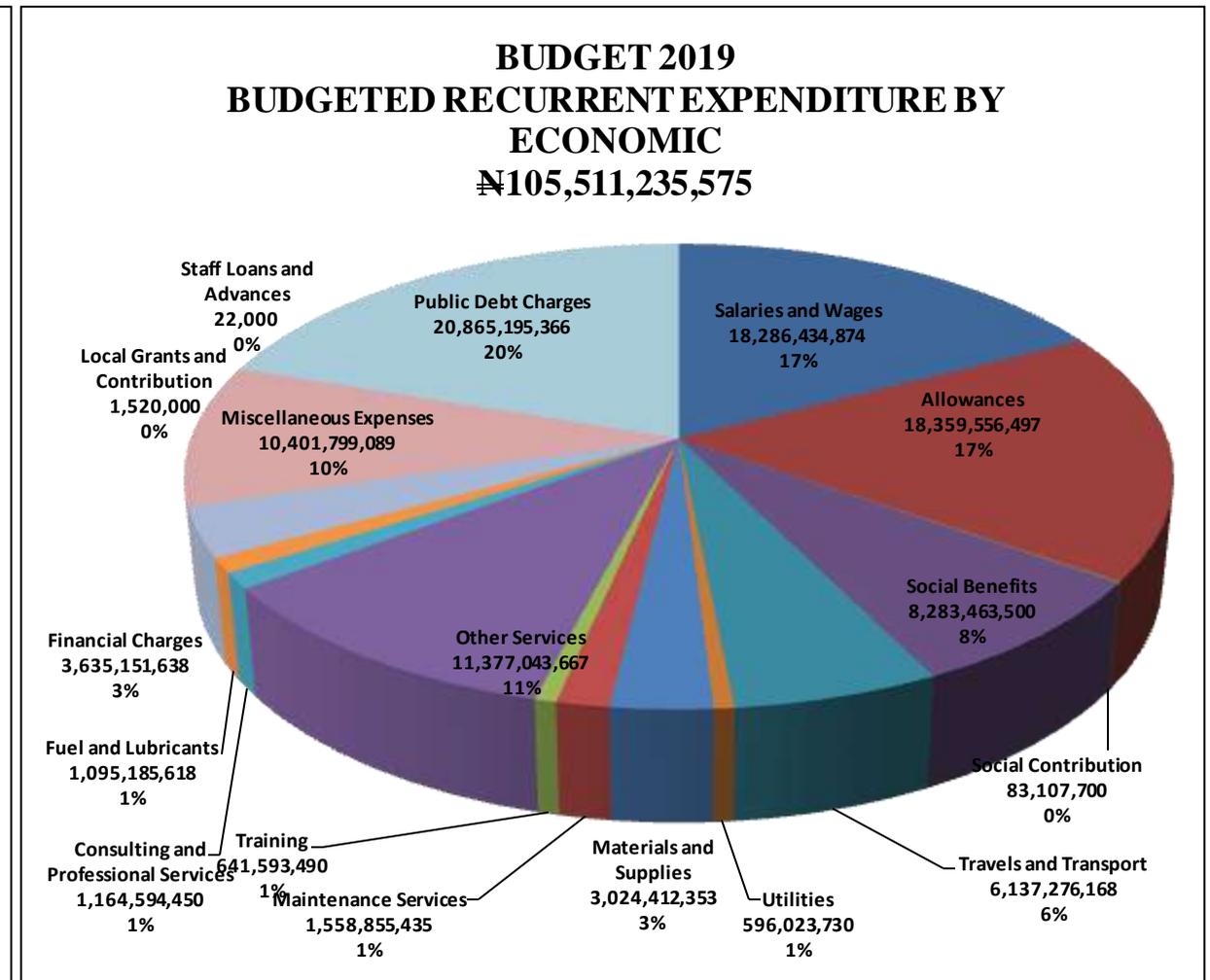
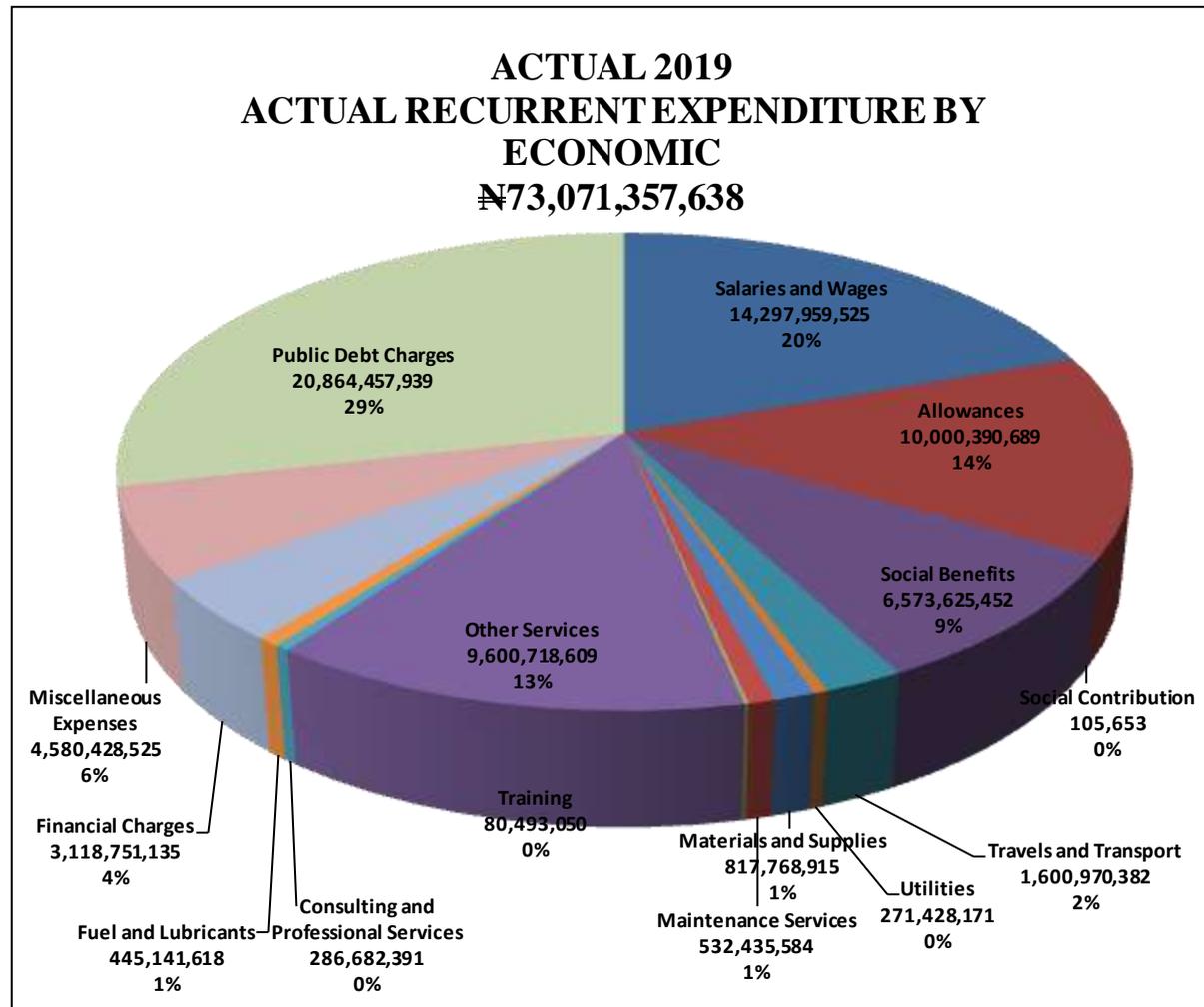
# **STATISTICAL ANALYSIS**

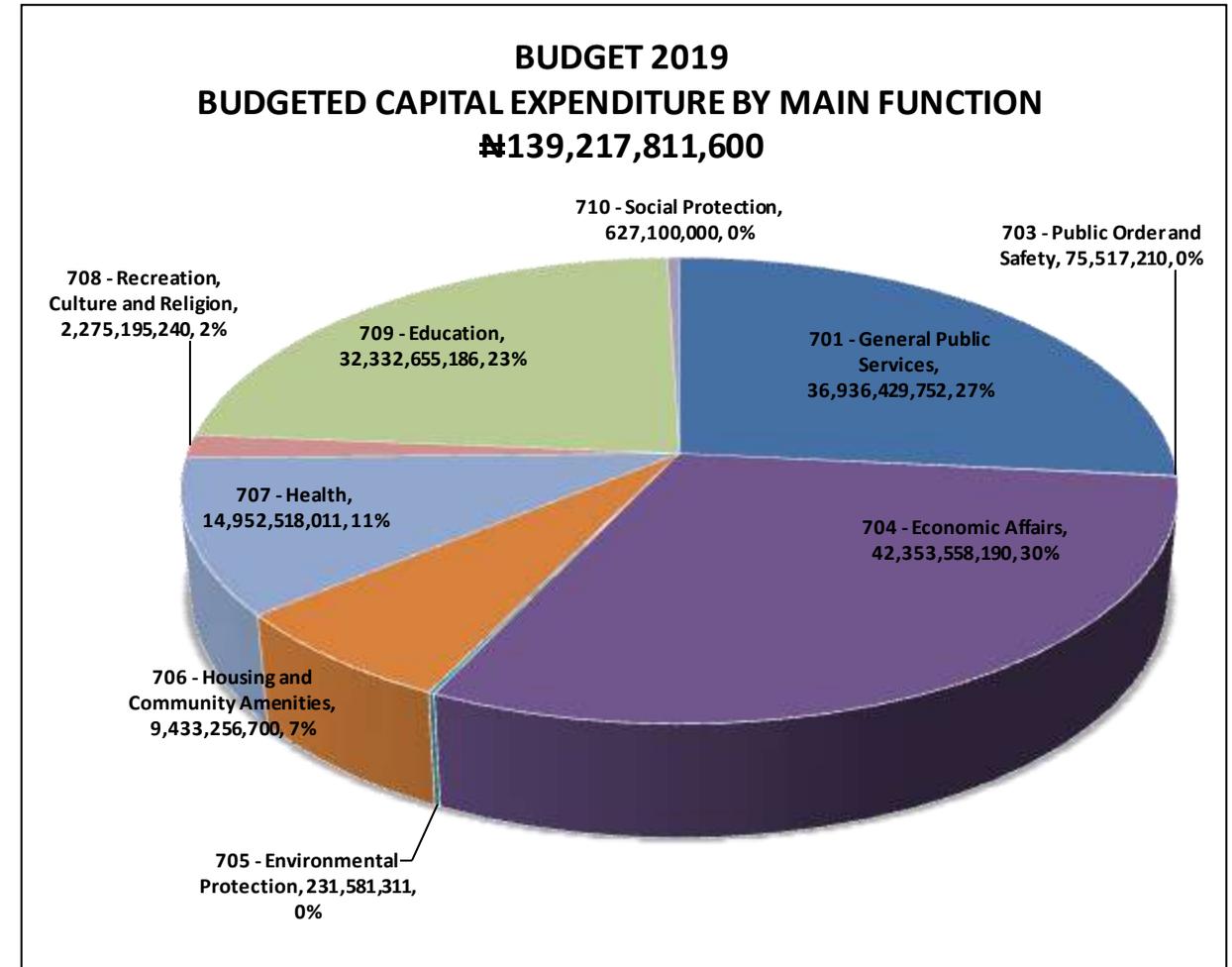
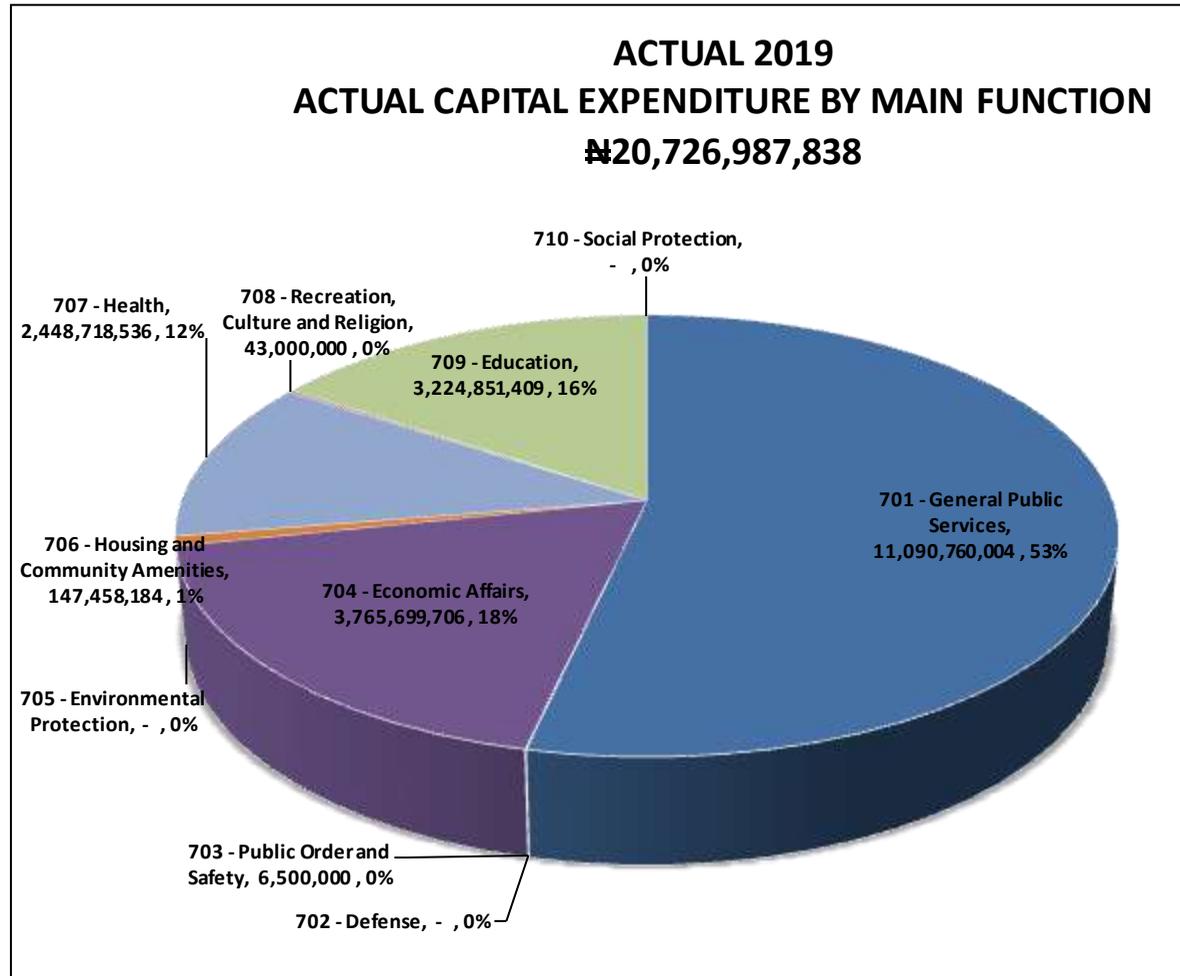
## **GRAPHICAL PRESENTATION OF 2019 RECURRENT AND CAPITAL EXPENDITURE**

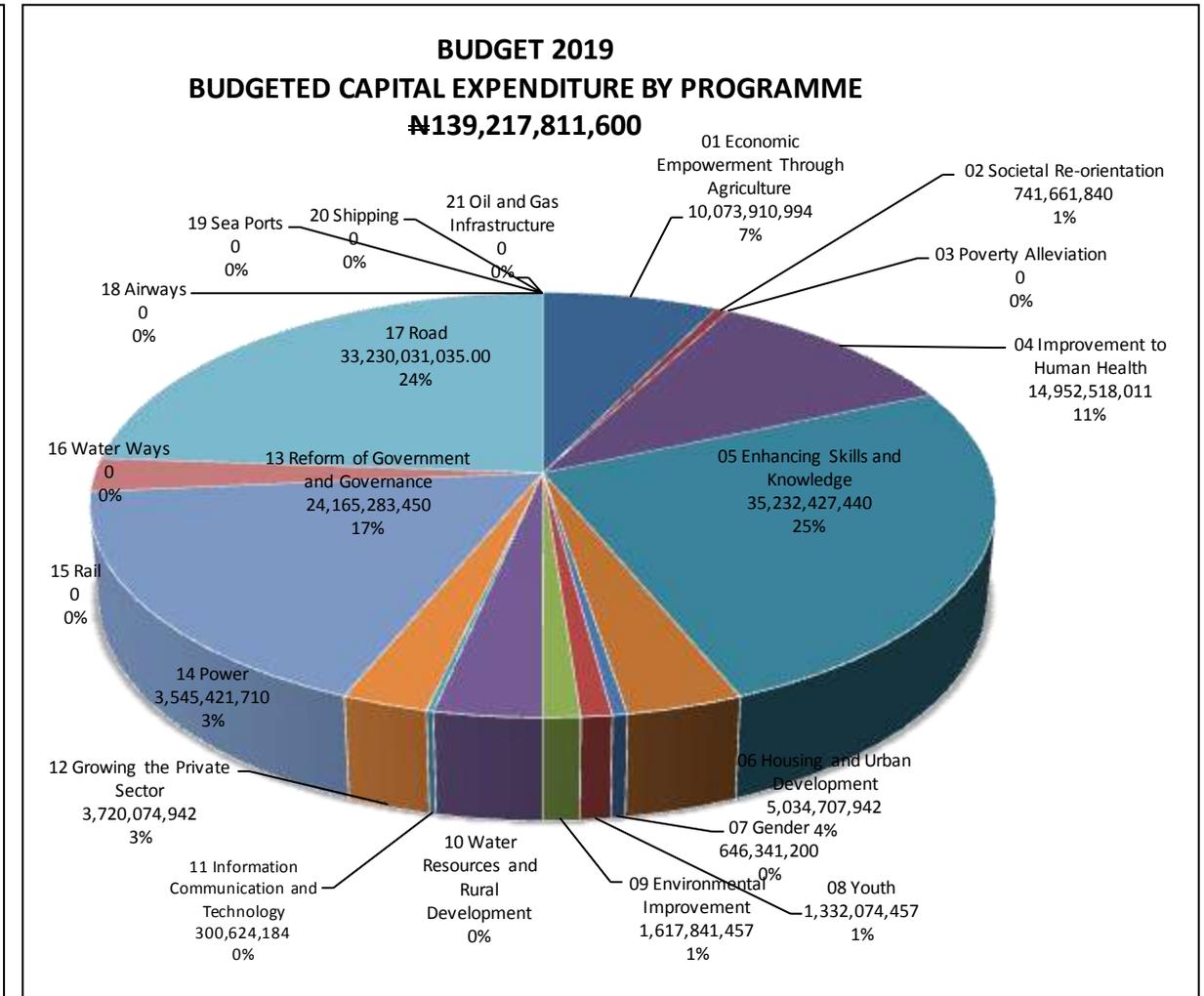
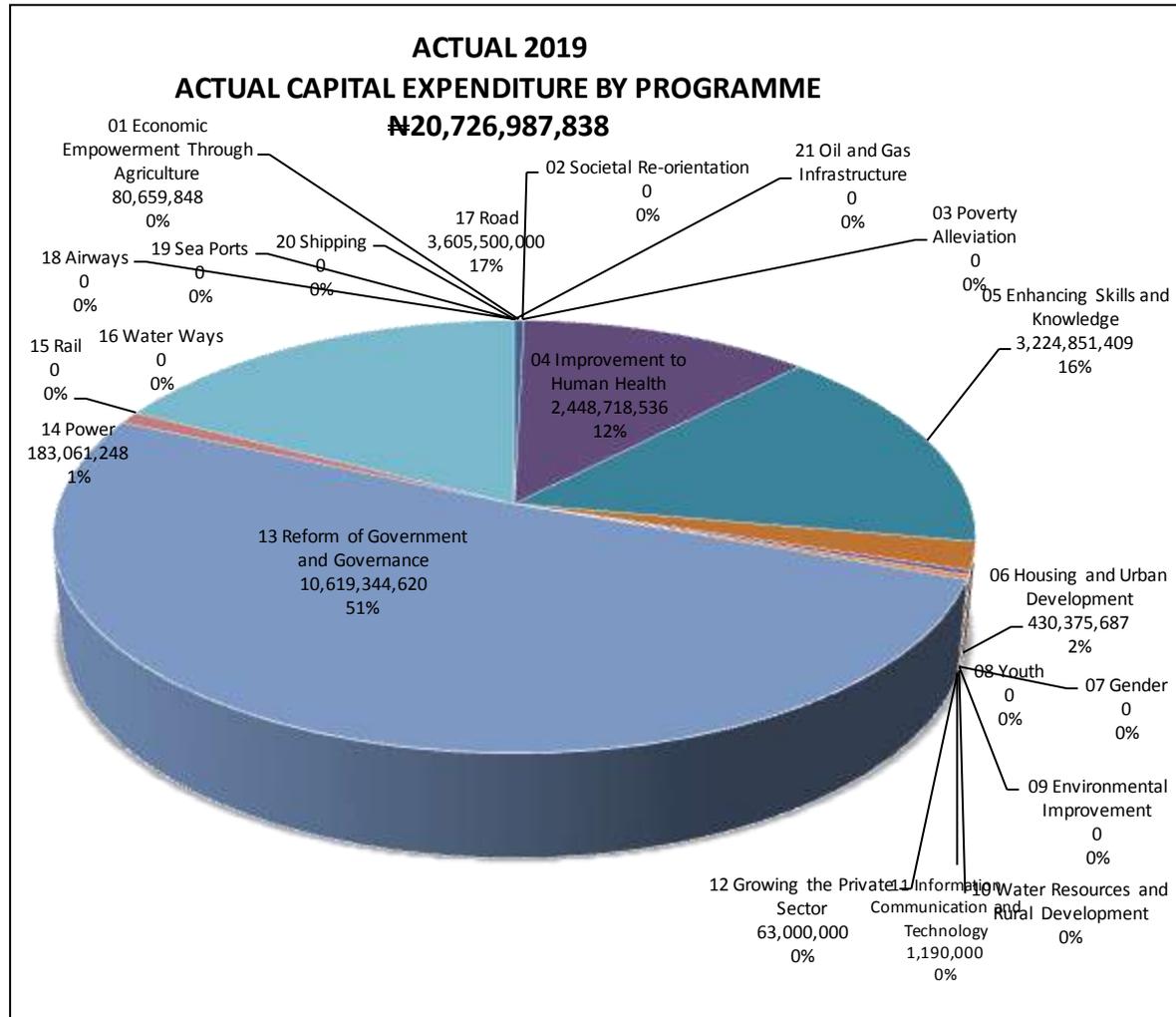
The Recurrent and Capital Expenditure spending priorities of the state government in the year under review are presented graphically below from pages 348 – 352

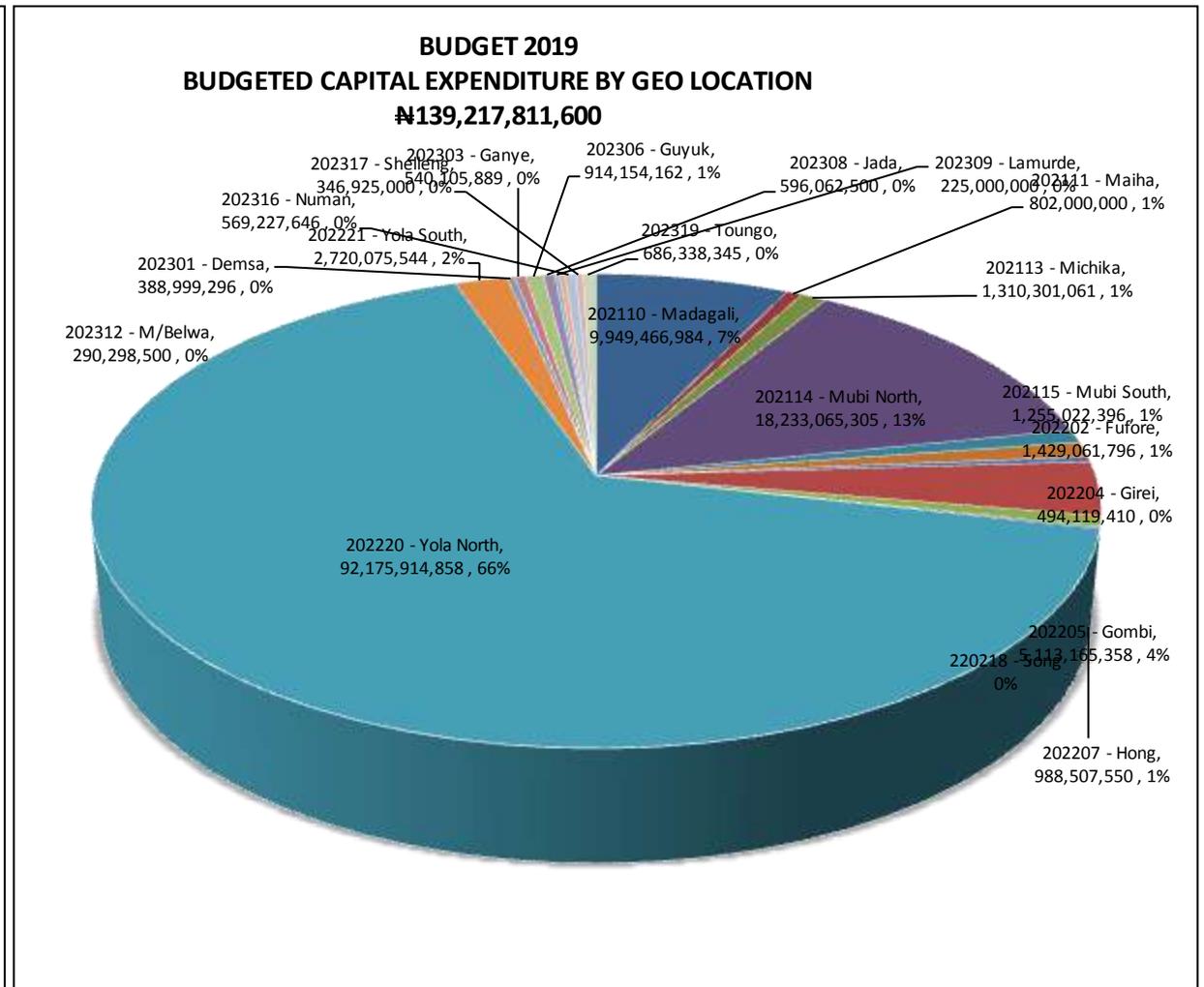
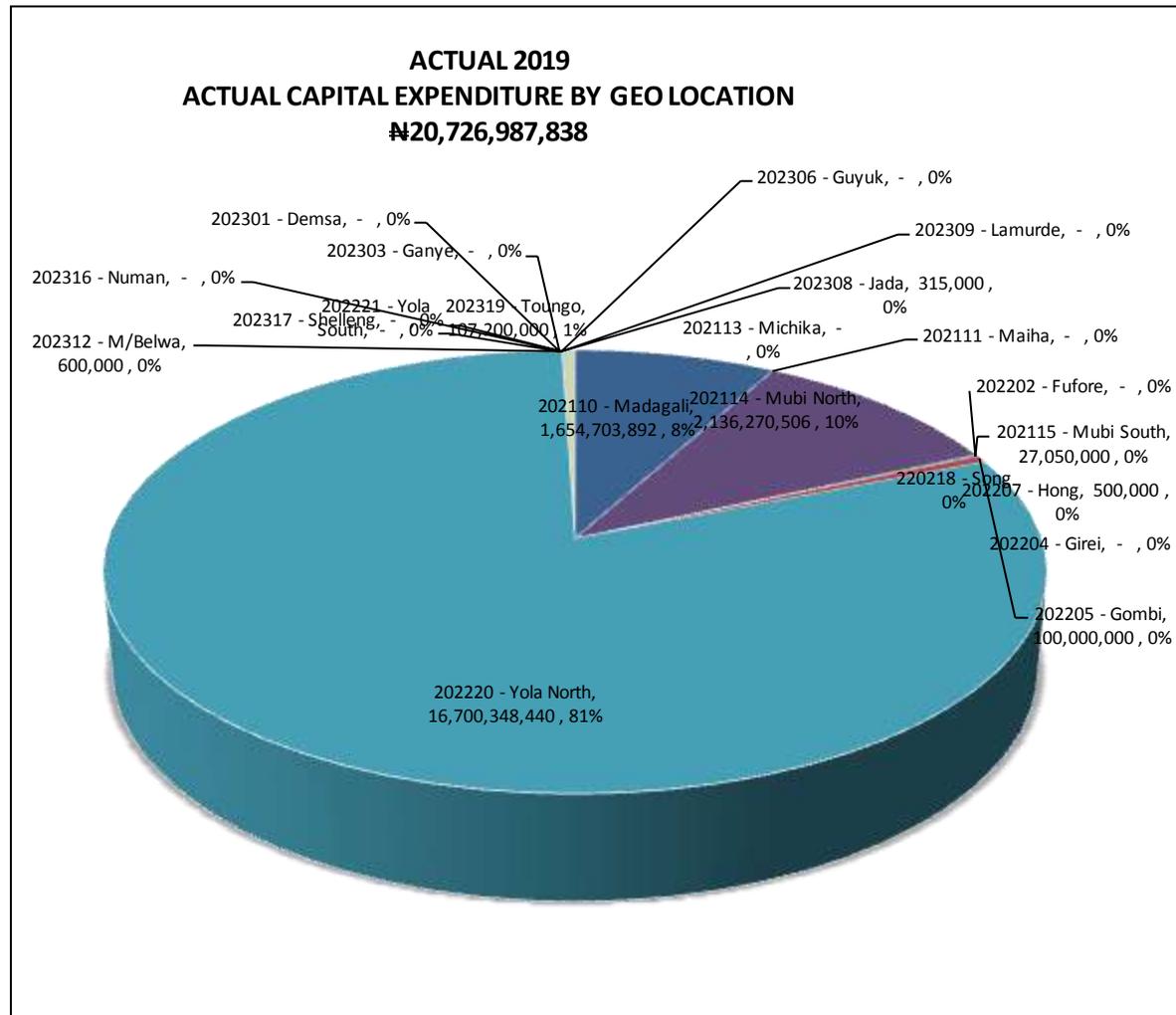
The Cross Classification of Expenditure are also presented from pages 353 – 365.











## 6.0 USES OF COFOG AND ANALYSIS OF TOTAL GOVERNMENT EXPENDITURE BY FUNCTIONAL AND ECONOMIC CLASSIFICATIONS

- 6.01 Classification of Functions of Government (COFOG) permits trends in government expenditure on particular functions or policy to be examined over time. Conventional government accounts are not usually suitable for this purpose because they reflect the organizational structures of government. Not only might time series be distorted by organization changes, but at a specific time some organization may be responsible for more than one function, and responsibility for one function might be divided among several organizations. For example, if a government establishes a new department that brings together some of the functions previously administered by several departments or at several levels of government, it will not usually be possible to use conventional accounts (GPFS) to compare expenditure on these purposes over time. For example, at the Federal Level, the Ministry of Works; Housing and Urban Development; and Ministry of Power were hitherto different ministries, which were merged into one Ministry of Power, Works, and Housing in the 2019 Federal Budget.
- 6.02 COFOG is also used for making international comparisons of the extent to which governments are involved in particular economic and social functions. Just as COFOG avoids the problems of organizational changes in a single government, so too does it avoid the problem of Organizational differences among countries. In one country, for example, all functions connected with water supply may be undertaken by a single government agency, while in another country they may be distributed among departments dealing with the environment, housing, or industrial development. In Nigeria, the Ministry of Water Resources and Rural Development and Ministry of Agriculture provide water services.
- 6.03 For particular kinds of analyses, COFOG provides key aggregates that could be used as indicators or measures of results. For example, in studies of social assistance, information on past expenditure on the social protection function could give an indication of changes in the support provided by government for the welfare of the population. Similarly, analyzing the impact of economic growth on the environment may require information on the expenditure on environmental protection.
- 6.04 Government services can benefit the community either individually or collectively. COFOG is used to distinguish between individual and collective goods and services provided by general government units. COFOG has been defined so that they represent individual or collective consumption, but not both. A collective service is a service provided simultaneously to all members of the community or to all members of a particular section of the community, such as all households living in a particular region. One major characteristic of collective service is that its provision to one individual does not reduce the amount available to others in the same community or section of the community. There is no rivalry in consuming these services. An individual consumption good or services is one that is acquired by a household and used to satisfy the needs or wants of members of that household. Individual goods and services are essentially private as distinct from “Public” goods and services. One characteristic of individual consumption is that the household must have agreed to accept the provision of the good or services and take whatever action is necessary to make it possible, for example, by attending a school or clinic.
- 6.05 Expenditure incurred by government in connection with individual services such as health and education are treated as collective services when they are concerned with the formulation and administration of government policy, the setting and enforcement of public standards, the regulation, licensing or supervision of producers, etc. For example, the expenditure incurred by Ministries of health or education at the state government level have been included in collective consumption as they are concerned with general matters of policy, standards, and regulations. The units of classification are, in principle, individual transactions. Each purchase of goods and services, wages payable, transfer, or other expenditure have been assigned a COFOG code according to the function that the transaction serves in the State 2019 Budget and Accounts, which is also consistent with the national guideline.
- 6.06 All of the Main Function Codes 701 to 706 is collective services, as are sub function section 7075 of health, sections 7083 to 7086 of recreation, culture and religion, section 7097 and 7098, sections 7108 and 7109 of social protection. These sections cover expenditure on general administration, regulation, research, that is not recorded as investment in nonfinancial assets, and so on. The remaining sections of health, recreation, culture and religion, education and social protection are considered to be individual services.

**ADAMAWA STATE GOVERNMENT - Jan - Dec 2019**  
**ANALYSIS OF RECURRENT AND CAPITAL EXPENDITURE BY MAIN FUNCTION AND ECONOMIC CLASSIFICATIONS**

Main Function Codes and Descriptions	Economic Classification Codes and Descriptions																Actual
	21010100	21020100	21020200	22010100	22020100	22020200	22020300	22020400	22020500	22020600	22020700	22020800	22020900	22021000	22060000	23000000	Jan - Dec 2019
	Salaries and Wages	Allowances	Social Contribution	Social Benefits	Travels and Transport	Utilities	Materials and Supplies	Maintenance Services	Training	Other Services	Consulting & Professional Services	Fuel and Lubricants	Financial Charges	Miscellaneous Expenses	Public Debt Charges	Investment in Non Financial Assets	Total Actual Expenditure by Main Function
701 - General Public Services	1,750,254,184	2,202,027,887	105,653	6,573,625,452	1,371,007,975	256,573,081	618,557,326	335,598,089	54,879,600	9,542,031,029	101,563,540	319,536,675	24,564,457	3,972,581,913	20,864,457,939	11,090,760,004	59,078,124,801
702 - Defense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
703 - Public Order and Safety	466,243,927	1,849,535,334	-	-	111,720,166	250,000	33,687,858	39,086,232	13,235,500	2,564,750	113,534,181	10,906,510	1,179,480	212,357,973	-	6,500,000	2,860,801,912
704 - Economic Affairs	1,763,744,128	1,098,551,322	-	-	51,529,735	3,447,800	55,377,428	48,959,288	9,950,850	22,164,520	70,912,523	51,949,363	3,090,426,582	224,109,017	-	3,765,699,706	10,256,822,260
705 - Environmental Protection	334,049,469	42,910,800	-	-	1,463,200	80,000	256,000	505,000	-	-	-	245,604	9,347	4,583,896	-	-	384,103,316
706 - Housing and Community Amenities	160,301,437	107,755,252	-	-	8,054,642	1,460,000	4,443,578	14,386,180	1,455,900	438,300	367,637	39,065,414	762,301	23,606,083	-	147,458,184	509,554,908
707 - Health	2,652,811,058	698,025,113	-	-	4,477,097	401,500	59,231,411	41,990,767	413,000	3,687,700	141,000	12,411,112	706,759	33,323,130	-	2,448,718,536	5,956,338,183
708 - Recreation, Culture and Religion	100,147,719	21,072,204	-	-	16,976,713	3,125,326	4,705,293	5,152,305	-	90,010	10,010	180,040	29,824	16,247,780	-	43,000,000	210,737,224
709 - Education	7,052,764,804	3,970,529,505	-	-	31,960,855	5,899,465	41,308,022	46,732,723	529,700	29,562,300	153,500	10,377,900	1,012,973	43,889,733	-	3,224,851,409	14,459,572,889
710 - Social Protection	17,642,800	9,983,272	-	-	3,780,000	191,000	202,000	25,000	28,500	180,000	-	469,000	59,411	49,729,000	-	-	82,289,982
<b>Total Expenditure by Economic</b>	<b>14,297,959,525</b>	<b>10,000,390,689</b>	<b>105,653</b>	<b>6,573,625,452</b>	<b>1,600,970,382</b>	<b>271,428,171</b>	<b>817,768,915</b>	<b>532,435,584</b>	<b>80,493,050</b>	<b>9,600,718,609</b>	<b>286,682,391</b>	<b>445,141,618</b>	<b>3,118,751,135</b>	<b>4,580,428,525</b>	<b>20,864,457,939</b>	<b>20,726,987,838</b>	<b>93,798,345,475</b>

**STATISTICAL ANALYSIS OF RECURRENT AND CAPITAL EXPENDITURE BY MAIN FUNCTION**

Main Function Codes and Descriptions	Jan - Dec 2019 Actual Expenditure by Main Function	Jan - Dec 2019 Budgeted Expenditure by Main Function	Jan - Dec 2019 Actual as % of Total Actual Expenditure	Jan - Dec 2019 Budget as % of Total Budgeted Expenditure	Jan - Dec 2018 Actual Expenditure by Main Function	Jan - Dec 2018 Budgeted Expenditure by Main Function	Jan - Dec 2018 Actual as % of Total Actual Expenditure	Jan - Dec 2018 Budget as % of Total Budgeted Expenditure
701 - General Public Services	59,078,124,801	103,969,663,866	63%	42%	46,590,881,793	86,619,889,972	57%	42%
702 - Defense	-	-	0%	0%	-	-	0%	0%
703 - Public Order and Safety	2,860,801,912	4,959,428,310	3%	2%	2,393,237,895	4,972,922,028	3%	2%
704 - Economic Affairs	10,256,822,260	53,233,309,869	11%	22%	13,802,099,730	43,697,356,562	17%	21%
705 - Environmental Protection	384,103,316	1,142,659,111	0%	0%	398,973,543	1,171,022,942	0%	1%
706 - Housing & Community Amenities	509,554,908	10,203,299,800	1%	4%	559,797,083	6,072,225,590	1%	3%
707 - Health	5,956,338,183	21,006,155,731	6%	9%	5,030,391,988	13,537,354,631	6%	7%
708 - Recreation, Culture and Religion	210,737,224	2,569,399,295	0%	1%	231,274,328	1,984,455,920	0%	1%
709 - Education	14,459,572,889	46,944,720,293	15%	19%	12,872,606,484	45,948,780,447	16%	22%
710 - Social Protection	82,289,982	733,410,900	0%	0%	71,453,689	286,935,000	0%	0%
<b>Total Expenditure by Economic</b>	<b>93,798,345,475</b>	<b>244,762,047,175</b>	<b>100%</b>	<b>100%</b>	<b>81,950,716,533</b>	<b>204,290,943,092</b>	<b>100%</b>	<b>100%</b>

**Key Facts in 2019 Financial Year:**

- ✓ General Public Services which include public debt charges consumed 63% and 57% of Total Expenditure in 2019 and 2018 respectively.
- ✓ Public Order and Safety consumed 3% of Total Expenditure in both 2019 and 2018
- ✓ Economic Affairs which includes Road Construction and Agriculture was down to 11% of Total Expenditure from 17% in the previous year
- ✓ Health Function consumed 6% of Total Expenditure in both 2019 and 2018.
- ✓ Education consumed 15% and 16% of total expenditure in 2019 and 2018 respectively

**ADAMAWA STATE GOVERNMENT - Jan - Dec 2019**  
**ANALYSIS OF RECURRENT AND CAPITAL EXPENDITURE BY SUB FUNCTION AND ECONOMIC CLASSIFICATIONS**

Sub Function Codes and Descriptions	Economic Classification Codes and Descriptions																Actual
	21010100	21020100	21020200	22010100	22020100	22020200	22020300	22020400	22020500	22020600	22020700	22020800	22020900	22021000	22060000	23000000	Jan - Dec 2019
	Salaries and Wages	Allowances	Social Contribution	Social Benefits	Travels and Transport	Utilities	Materials and Supplies	Maintenance Services	Training	Other Services	Consulting and Professional Services	Fuel and Lubricants	Financial Charges	Miscellaneous Expenses	Public Debt Charges	Investment in Non Financial Assets	Total Actual Expenditure by Sub Function
70111 Executive and Legislative Organs	1,334,839,929	1,807,653,689	105,653	6,573,625,452	1,254,572,339	30,596,172	351,689,449	264,777,277	13,889,920	9,534,940,014	12,650,690	299,019,468	21,857,239	3,487,351,501	19,773,541,963	2,396,538,242	47,157,648,996
70112 Financial and Fiscal Affairs	62,910,531	50,609,224	-	-	54,524,800	218,263,300	234,069,519	17,549,639	2,526,000	1,346,000	70,000,000	5,279,300	801,855	139,942,133	1,090,915,976	-	1,948,738,276
70131 General Personnel Services	11,972,796	16,622,599	-	-	-	196,000	357,500	3,486,150	30,542,000	1,370,000	8,000,000	619,500	62,535	12,706,286	-	-	85,935,365
70132 Overall Planning and Statistical Services	-	-	-	-	870,000	-	547,850	1,689,350	-	-	-	2,299,700	22,181	2,866,100	-	-	8,295,181
70133 Other General Services	620,589,322	263,352,492	-	-	60,994,742	7,517,609	35,984,307	48,870,205	8,431,800	4,375,015	10,762,850	11,071,808	1,830,628	328,174,950	-	8,237,250,647	9,639,206,374
70160 General Public Services Not Elsewhere Connected	1,491,087	2,374,398	-	-	200,000	-	20,000	500,000	-	-	-	-	2,765	2,800,245	-	456,971,115	464,359,610
70330 Law Courts	161,383,829	1,847,053,759	-	-	96,807,768	250,000	33,687,858	39,086,232	13,235,500	2,564,750	113,534,181	10,906,510	1,179,480	212,357,973	-	6,500,000	2,538,547,840
70411 General Economic and Commercial Affairs	1,083,269,685	900,322,461	-	-	41,481,611	3,228,800	47,071,218	43,471,034	8,945,730	20,773,150	66,644,523	50,669,771	3,090,265,735	127,543,602	-	53,743,610	5,537,430,930
70421 Agriculture	293,857,485	183,984,097	-	-	2,148,007	219,000	2,204,310	1,832,421	-	1,342,570	-	1,608,492	95,837	56,779,514	-	33,609,848	577,681,581
70423 Fishing Livestock and Hunting	407,336,571	45,391,684	-	-	-	-	-	-	-	-	-	-	-	-	-	11,150,000	463,878,255
70432 Petroleum and Natural Gas	-	335,408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335,408
70434 Other Fuels	-	-	-	-	-	-	-	-	-	-	-	-	-	1,849,500	-	-	1,849,500
70435 Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	145,946,248	145,946,248
70442 Manufacturing	2,591,005	1,795,713	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,386,717
70443 Construction	-	7,608,606	-	-	-	-	-	-	-	-	-	-	-	-	-	116,250,000	123,858,606
70451 Road Transport	-	-	-	-	352,500	-	436,100	2,137,300	191,000	48,800	4,418,000	610,000	35,118	11,606,300	-	3,405,000,000	3,424,835,118
70473 Tourism	36,580,651	19,417,724	-	-	11,727,387	276,640	6,815,473	3,535,295	-	90,010	10,010	488,040	46,971	17,568,280	-	-	96,556,480
70474 Multipurpose Development Projects	-	5,701,362	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,701,362
70482 R & D Agriculture Forestry Fishing and Hunting	-	839,668	-	-	-	-	-	-	-	-	-	-	-	-	-	-	839,668
70483 R & D Fuel and Energy	-	-	-	-	-	-	261,000	-	-	-	-	-	-	-	-	-	261,000
70550 R & D Environmental Protection	2,867,412	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,867,412
70560 Environmental Protection N.E.C	331,182,056	39,172,672	-	-	1,463,200	80,000	256,000	505,000	-	-	-	245,604	9,347	4,583,896	-	-	377,497,775
70610 Housing Development	157,459,834	107,229,802	-	-	5,064,642	1,122,900	4,344,578	13,600,705	1,378,800	403,600	327,037	38,659,714	627,912	23,229,233	-	13,000,000	366,448,757
70620 Community Development	2,841,603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,841,603
70640 Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	134,458,184	134,458,184
70721 General Medical Services	-	-	-	-	1,634,060	-	-	984,000	-	-	-	-	-	-	-	-	2,618,060
70731 General Hospital Services	106,423,889	35,335,665	-	-	-	-	43,952,161	25,084,397	-	-	-	6,835,992	159,744	-	-	-	217,791,848
70733 Medical and Maternity Centre Services	-	-	-	-	975,540	20,000	752,000	1,231,500	-	3,191,700	-	877,950	17,375	5,713,600	-	-	12,779,665
70740 Public Health Services	-	-	-	-	415,299	136,500	7,234,100	8,141,400	135,000	50,000	-	2,040,070	161,203	4,789,921	-	2,117,028,075	2,140,131,569
70750 R & D Health	2,546,387,168	657,192,228	-	-	3,909,799	582,100	3,835,650	7,334,945	355,100	480,700	181,600	3,062,800	502,826	22,998,459	-	331,690,461	3,578,513,837
70810 Recreational and Sporting Services	-	2,109,424	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,109,424
70820 Cultural Services	2,841,603	1,591,773	-	-	-	-	-	-	-	-	-	-	-	-	-	43,000,000	47,433,376
70830 Broadcasting and Publishing Services	60,725,465	-	-	-	5,434,599	2,629,686	2,052,320	1,861,010	-	-	-	-	-	5,599,250	-	-	78,302,330
70850 R & D Recreation Culture and Religion	-	-	-	-	7,740,837	219,000	631,000	-	-	-	-	-	-	3,914,050	-	-	12,504,887
70941 First Stage of Tertiary Education	587,848,997	47,094,893	-	-	2,427,750	-	1,608,000	1,448,600	-	3,264,300	-	730,500	51,853	5,899,401	-	-	650,374,294
70942 Second Stage of Tertiary Education	11,197,130	8,674,095	-	-	3,881,820	957,000	4,664,450	17,107,153	19,500	1,189,000	140,000	2,132,600	61,303	5,240,860	-	-	55,264,911
70950 Education Not Defined by Level	2,313,995,129	249,673,559	-	-	25,651,285	4,942,465	35,035,572	28,176,970	510,200	25,109,000	13,500	7,514,800	899,818	32,033,472	-	3,051,606,419	5,775,162,187
70960 Subsidiary Services to Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,699,700	2,699,700
70970 R & D Education	4,130,776,042	3,665,292,569	-	-	-	-	-	-	-	-	-	-	-	716,000	-	170,545,290	7,967,329,901
71011 Sickness	-	703,211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	703,211
<b>Total Expenditure by Economic</b>	<b>14,289,012,020</b>	<b>9,977,116,045</b>	<b>105,653</b>	<b>6,573,625,452</b>	<b>1,586,057,984</b>	<b>271,428,171</b>	<b>817,712,415</b>	<b>532,435,584</b>	<b>80,189,050</b>	<b>9,600,718,609</b>	<b>286,682,391</b>	<b>445,141,618</b>	<b>3,118,751,135</b>	<b>4,565,848,525</b>	<b>20,864,457,939</b>	<b>20,726,987,838</b>	<b>93,736,270,428</b>

**ADAMAWA STATE GOVERNMENT -Jan - Dec 2019**  
**ANALYSIS OF CAPITAL EXPENDITURE BY PROGRAMME AND ECONOMIC CLASSIFICATIONS**

Program Codes and Description		Economic Classification Codes and Descriptions										Total Capital Expenditure By Programme			
		23010100		23020100		23030100		23040100		23050100					
		Purchase of Fixed Assets		Construction and Provision of Fixed Assets		Rehabilitation and Repairs of Fixed Assets		Preservation of the Environment		Acquisition of Non Tangible Assets					
		This Year - Jan - Dec 2019		This Year - Jan - Dec 2019		This Year - Jan - Dec 2019		This Year - Jan - Dec 2019		This Year - Jan - Dec 2019					
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget		
01000000	Economic Empowerment Through Agriculture	6,890,000	2,662,441,400	-	4,560,571,294	31,000,000	926,800,000			42,769,848	1,852,062,000	80,659,848	10,001,874,694		
02000000	Societal Re-Orientation	-	358,295,752	-	268,415,488	-	16,100,000			-	98,850,600	-	741,661,840		
04000000	Improvement to Human Health	20,339,320	1,300,430,000	69,929,470	3,827,532,813	35,618,210	2,326,422,083			2,322,831,536	7,498,133,115	2,448,718,536	14,952,518,011		
05000000	Enhancing Skills and Knowledge	257,321,040	3,067,731,434	38,874,000	10,107,163,268	30,125,000	8,169,294,186	-	5,000,000	2,898,531,369	10,782,908,552	3,224,851,409	32,132,097,440		
06000000	Housing and Urban Development	-	111,052,633	147,458,184	3,411,121,497	282,917,503	1,000,000,000			-	512,533,812	430,375,687	5,034,707,942		
07000000	Gender	-	511,200,600	-	13,300,600	-	-			-	121,840,000	-	646,341,200		
08000000	Youth	-	75,000,000	-	1,134,818,498	-	111,055,959			-	11,200,000	-	1,332,074,457		
09000000	Environmental Improvement	-	8,674,999	-	540,545,300	-	-	-	21,981,080	-	46,641,078	-	617,842,457		
10000000	Water Resources and Rural Development	20,000,000	480,500,000	10,000,000	2,291,440,309	-	1,110,280,989			40,286,490	742,671,640	70,286,490	4,624,892,938		
11000000	Information Communication and Technology	1,190,000	90,470,000	-	158,154,184	-	50,000,000			-	2,000,000	1,190,000	300,624,184		
12000000	Growing the Private Sector	-	150,000,000	-	624,922,958	63,000,000	1,570,505,922			-	1,374,646,062	63,000,000	3,720,074,942		
13000000	Reform of Government and Governance	420,428,235	7,248,889,754	64,258,120	5,227,690,062	20,146,726	1,127,466,141			10,114,511,539	14,881,602,793	10,619,344,620	28,485,648,750		
14000000	Power	-	70,310,719	183,061,248	2,993,096,416	-	194,014,575			-	140,000,000	183,061,248	3,397,421,710		
17000000	Road	-	320,672,000	3,490,814,718	31,986,293,266	114,685,282	853,465,769			-	69,600,000	3,605,500,000	33,230,031,035		
<b>Total Capital Expenditure By Economic</b>		<b>726,168,595</b>	<b>16,455,669,291</b>	<b>4,004,395,740</b>	<b>67,145,065,953</b>	<b>577,492,721</b>	<b>17,455,405,624</b>			<b>-</b>	<b>26,981,080</b>	<b>15,418,930,782</b>	<b>38,134,689,652</b>	<b>20,726,987,838</b>	<b>139,217,811,600</b>

**STATISTICAL ANALYSIS OF CAPITAL EXPENDITURE BY PROGRAMME - Jan - Dec 2019**

Programme Codes	Programme Description	Jan - Dec 2019 Actual Expenditure by Programme	Jan - Dec 2019 Budgeted Expenditure by Programme	Jan - Dec 2019 Actual as % of Total Actual Expenditure	Jan - Dec 2019 Budget as % of Total Budgeted Expenditure	Jan - Dec 2018 Actual Expenditure by Programme	Jan - Dec 2018 Budgeted Expenditure by Programme	Jan - Dec 2018 Actual as % of Total Actual Expenditure	Jan - Dec 2018 Budget as % of Total Budgeted Expenditure
01000000	Economic Empowerment Through Agriculture	80,659,848	10,001,874,694	0%	7%	715,210,340	5,103,340,500	5%	5%
02000000	Societal Re-orientation	0	741,661,840	0%	1%	0	430,403,145	0%	0%
03000000	Poverty Alleviation	0	0	0%	0%	0	0	0%	0%
04000000	Improvement to Human Health	2,448,718,536	14,952,518,011	12%	11%	711,606,853	7,438,293,011	5%	8%
05000000	Enhancing Skills and Knowledge	3,224,851,409	32,132,097,440	16%	23%	1,608,783,970	21,819,016,897	10%	22%
06000000	Housing and Urban Development	430,375,687	5,034,707,942	2%	4%	80,043,635	4,827,987,772	1%	5%
07000000	Gender	0	646,341,200	0%	0%	0	196,341,200	0%	0%
08000000	Youth	0	1,332,074,457	0%	1%	0	1,693,743,457	0%	2%
09000000	Environmental Improvement	0	617,842,457	0%	0%	0	432,121,242	0%	0%
10000000	Water Resources and Rural Development	70,286,490	4,624,892,938	0%	3%	91,597,426	3,850,712,209	1%	4%
11000000	Information Communication and Technology	1,190,000	300,624,184	0%	0%	0	275,097,184	0%	0%
12000000	Growing the Private Sector	63,000,000	3,720,074,942	0%	3%	56,772,513	2,682,915,016	0%	3%
13000000	Reform of Government and Governance	10,619,344,620	28,485,648,750	51%	20%	4,461,240,482	18,419,208,776	29%	19%
14000000	Power	183,061,248	3,397,421,710	1%	2%	85,073,764	3,606,681,923	1%	4%
15000000	Rail	0	0	0%	0%	0	0	0%	0%
16000000	Water Ways	0	0	0%	0%	0	0	0%	0%
17000000	Road	3,605,500,000	33,230,031,035	17%	24%	7,688,351,416	27,970,845,185	50%	28%
18000000	Airways	0	0	0%	0%	0	0	0%	0%
19000000	Sea Ports	0	0	0%	0%	0	0	0%	0%
20000000	Shipping	0	0	0%	0%	0	0	0%	0%
21000000	Oil and Gas Infrastructure	0	0	0%	0%	0	0	0%	0%
<b>Total Capital Expenditure By Programme</b>		<b>20,726,987,838</b>	<b>139,217,811,600</b>	<b>100%</b>	<b>100%</b>	<b>15,498,680,398</b>	<b>98,746,707,517</b>	<b>100%</b>	<b>100%</b>

**Key Facts in 2019 Financial Year:**

- ✓ Improvement to Human Health consumed 12% and 5% of Total Actual Capital Expenditure in 2019 and 2018 respectively.
- ✓ Enhancing Skills and Knowledge consumed 16% and 10% of Total Actual Capital Expenditure in 2019 and 2018 respectively.
- ✓ Reform of Government and Governance consumed 51% of Total Actual Capital Expenditure in 2019 and 29% in the previous year.
- ✓ Road consumed 17% of Total Capital Expenditure in 2019 down from 50% in 2018.

**ADAMAWA STATE GOVERNMENT - Jan - Dec 2019**  
**ANALYSIS OF RECURRENT AND CAPITAL EXPENDITURE BY MAIN ORGANISATION AND ECONOMIC CLASSIFICATIONS**

Org Code	Descriptions	Economic Classification Codes and Description																Total Actual Expenditure by Main Organisation
		21010100	21020100	21020200	22010100	22020100	22020200	22020300	22020400	22020500	22020600	22020700	22020800	22020900	22021000	22060000	23000000	
		Salaries and Wages	Allowances	Social Contribution	Social Benefits	Travels and Transport	Utilities	Materials and Supplies	Maintenance Services	Training	Other Services	Consulting and Professional Services	Fuel and Lubricants	Financial Charges	Miscellaneous Expenses	Public Debt Charges	Investment in Non Financial Assets	
11000000	Office of the Executive Governor	762,549,495	144,385,103	-	-	991,316,544	18,948,502	190,801,643	127,202,576	12,146,600	9,387,606,455	12,174,040	255,530,253	13,232,625	2,081,575,628	-	1,659,452,936	15,656,922,399
12000000	Adamawa State House of Assembly (Legislature)	215,263,081	310,928,591	-	-	230,384,392	3,160,000	144,022,042	82,323,706	220,000	147,356,550	-	30,856,875	7,226,385	792,898,903	-	-	1,964,640,526
13000000	Ministry of Youth and Sports	43,424,839	27,159,712	-	-	27,786,950	326,000	5,815,800	4,025,430	458,500	409,500	-	490,750	387,732	205,103,657	-	-	315,388,871
14000000	Ministry of Women Affairs	61,626,137	37,957,411	-	-	160,000	-	220,000	5,308,780	-	517,000	-	96,000	14,602	3,052,700	-	-	108,952,631
15000000	Ministry of Agriculture	295,344,985	189,882,305	-	-	2,148,007	219,000	2,204,310	1,832,421	-	1,024,620	-	1,608,492	95,837	58,175,159	-	59,619,848	612,154,984
17000000	Ministry of Education	4,201,681,323	3,740,146,448	-	-	5,902,404	251,500	1,446,300	4,644,600	199,500	25,746,818	-	750,800	759,977	265,277,076	-	3,054,306,119	11,301,112,864
18000000	Judicial Service Commission	427,146,274	1,836,637,016	-	-	87,531,366	250,000	33,112,858	37,637,132	5,981,000	2,410,000	-	9,765,150	958,108	189,707,528	-	-	2,631,136,432
20000000	Ministry of Finance	423,577,751	692,830,393	-	-	79,273,368	227,540,600	240,753,763	13,516,000	12,892,150	1,892,750	88,136,623	14,799,480	3,090,596,363	204,075,491	20,864,457,939	420,428,235	26,374,770,905
21000000	Ministry of Health	2,652,811,058	700,481,619	-	-	6,649,307	718,600	59,379,011	40,560,742	490,100	530,700	5,941,600	11,938,862	823,774	255,827,056	-	2,448,718,536	6,184,870,964
22000000	Ministry of Commerce and Industry	88,105,194	58,043,653	-	-	3,771,702	61,000	763,550	8,705,740	-	16,670,000	-	889,000	41,023	8,105,275	-	20,000,000	205,156,138
23000000	Ministry of Information	186,383,205	210,860,535	-	-	12,278,777	6,859,586	45,618,639	48,643,385	971,000	989,200	1,156,500	13,149,843	364,334	196,799,580	-	1,190,000	725,264,584
25000000	Office of the Head of Civil Service	266,663,487	360,321,606	105,653	6,573,625,452	31,826,000	510,200	2,503,200	10,788,479	30,542,000	1,492,000	8,000,000	2,086,800	136,247	43,323,836	-	-	7,331,924,958
26000000	Ministry of Justice	39,097,653	184,056,309	-	-	24,188,800	-	575,000	1,449,100	7,254,500	154,750	113,534,181	1,141,360	221,372	22,650,445	-	6,500,000	400,823,470
27000000	Ministry of Labour and Productivity	2,133,361	1,224,196	-	-	21,000	156,000	415,000	227,300	18,000	15,000	-	525,000	7,267	2,193,021	-	-	6,935,145
28000000	Min. of Higher Education Science & Technology	2,851,596,749	481,491,084	-	-	29,455,160	5,778,743	40,995,822	44,920,423	900,200	7,679,000	403,500	10,830,500	545,044	33,660,357	-	170,545,290	3,678,801,922
29000000	Ministry of Transport	9,135,614	2,999,299	-	-	390,000	873,700	268,450	203,750	-	-	-	38,900	10,054	1,256,200	-	-	15,175,967
33000000	Ministry of Mineral Resources	8,639,686	5,549,996	-	-	2,166,000	31,600	155,000	352,000	30,000	35,000	12,035,000	169,000	76,772	5,977,000	-	-	35,217,054
34000000	Ministry of Works	106,001,948	94,922,189	-	-	28,000	206,000	488,100	79,000	-	1,600,000	902,000	1,138,500	54,115	4,744,850	-	3,605,000,000	3,815,164,702
35000000	Ministry of Environment	334,049,469	69,989,899	-	-	1,463,200	80,000	256,000	505,000	-	-	-	245,604	9,347	4,628,396	-	-	411,226,915
36000000	Ministry of Culture and Tourism	67,854,010	58,297,154	-	-	11,727,387	276,640	6,815,473	3,535,295	-	90,010	10,010	488,040	46,971	20,816,280	-	43,000,000	212,957,269
38000000	Adamawa State Planning Commission	93,689,695	72,901,450	-	-	16,812,275	1,122,900	8,464,250	8,917,450	2,184,300	403,600	-	9,059,700	532,906	32,270,100	-	8,223,450,777	8,469,809,402
40000000	Office of the State Auditor General	52,048,707	126,337,857	-	-	3,823,300	10,000	580,900	7,652,500	-	160,000	35,000,000	921,800	52,726	1,557,646	-	-	228,145,436
47000000	Civil Service Commission	17,027,776	8,432,152	-	-	7,095,400	1,502,000	1,715,950	2,338,960	245,500	129,800	-	870,655	86,762	14,439,957	-	-	53,884,912
48000000	Adamawa State Independence Electoral Commission	56,013,817	17,423,652	-	-	68,000	160,000	55,500	33,524,805	-	-	-	-	601,945	4,855,000	-	294,705,697	407,408,416
51000000	Ministry for Local Govt Affairs	37,165,763	21,745,659	-	-	-	-	-	78,000	200,000	-	-	160,000	18,535	1,639,760	-	-	61,007,717
52000000	Ministry of Water Resources	302,568,708	201,265,849	-	-	5,227,198	296,900	1,965,255	11,559,216	466,580	1,149,400	320,900	35,168,991	110,812	17,155,620	-	70,286,490	647,541,919
53000000	Ministry of Housing & Urban Development	79,540,695	49,609,607	-	-	2,820,067	-	1,141,078	11,139,105	1,378,800	-	327,037	33,033,714	136,281	11,078,633	-	417,375,687	607,580,704
54000000	Ministry of Rural Infrastructure & Comm. Dev	38,428,564	23,712,698	-	-	5,067,770	15,000	715,800	1,503,000	-	1,072,200	-	1,571,000	1,121,299	9,827,502	-	183,561,248	266,596,080
55000000	Local Government Staff Pension Board	5,292,756	3,818,992	-	-	758,000	530,000	2,647,500	1,306,700	127,000	957,992	2,300,000	495,000	50,244	6,165,085	-	14,806,976	39,256,245
60000000	Ministry of Lands and Survey	78,318,357	55,505,383	-	-	502,500	51,200	972,600	4,453,400	191,000	128,800	4,518,000	640,000	71,829	25,934,476	-	13,000,000	184,287,545
63000000	Office of the Auditor General (Local Government)	26,052,823	38,190,318	-	-	-	273,500	35,500	562,000	-	-	-	60,000	6,576	4,310,000	-	-	69,490,717
64000000	Local Government Service Commission	12,254,732	413,517	-	-	-	-	69,490	68,000	-	-	-	166,500	3,139	1,818,680	-	-	14,794,058
65000000	Ministry of Livestock & Animal Production	407,336,571	149,502,765	-	-	557,000	-	578,000	4,000,040	864,120	317,950	-	565,500	52,390	8,079,240	-	21,040,000	592,893,576
66000000	Ministry of Trade and Cooperatives	26,193,219	11,562,119	-	-	935,493	-	4,955,000	4,049,508	50,000	-	150,000	1,812,400	39,644	4,985,309	-	-	54,732,692
68000000	Ministry of Social Development	1,273,601	-	-	-	117,160	-	7,000	125,400	-	-	-	280,500	135,189	10,267,470	-	-	12,206,320
69000000	Ministry of Integration & Border Region Dev.	4,818,628	1,215,455	-	-	7,940,837	219,000	916,000	1,227,240	20,000	-	1,773,000	1,101,600	20,763	10,357,535	-	-	29,610,057
70000000	Ministry of Chieftaincy Affairs	3,415,695	1,860,800	-	-	415,021	-	40,000	304,000	20,000	-	-	-	55,252	1,391,000	-	-	7,501,767
71000000	Ministry of Special Duties	13,434,099	8,727,899	-	-	361,998	1,000,000	16,299,131	3,165,400	2,642,200	179,515	-	2,695,000	46,894	14,447,076	-	-	62,999,212
	<b>Total Expenditure by Economic</b>	<b>14,297,959,525</b>	<b>10,000,390,689</b>	<b>105,653</b>	<b>6,573,625,452</b>	<b>1,600,970,382</b>	<b>271,428,171</b>	<b>817,768,915</b>	<b>532,435,584</b>	<b>80,493,050</b>	<b>9,600,718,609</b>	<b>286,682,391</b>	<b>445,141,618</b>	<b>3,118,751,135</b>	<b>4,580,428,525</b>	<b>20,864,457,939</b>	<b>20,726,987,838</b>	<b>93,798,345,475</b>

**ADAMAWA STATE GOVERNMENT - Jan - Dec 2019**  
**ANALYSIS OF CAPITAL EXPENDITURE BY GEO-LOCATION AND ECONOMIC CLASSIFICATIONS**

Location Zone	Location Codes and Description		Economic Classification Codes and Descriptions										Total Capital Expenditure by Geo Location	
			23010100		23020100		23030100		23040100		23050100			
			Purchase of Fixed Assets		Construction and Provision of Fixed Assets		Rehabilitation and Repairs of Fixed Assets		Preservation of the Environment		Acquisition of Non Tangible Assets			
			This Year - Jan - Dec 2019		This Year - Jan - Dec 2019		This Year - Jan - Dec 2019		This Year - Jan - Dec 2019		This Year - Jan - Dec 2019			
		Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Final Budget	
Adamawa North Zone	202110	Madagali	-	3,300,392,445	-	2,179,129,241	-	367,514,390			1,654,703,892	4,102,430,908	1,654,703,892	9,949,466,984
	202111	Maiha	-	-	-	458,000,000	-	85,000,000			-	259,000,000	-	802,000,000
	202113	Michika	-	-	-	1,066,285,475	-	234,015,586			-	10,000,000	-	1,310,301,061
	202114	MubiNorth	10,633,610	516,400,600	2,024,785,496	15,947,576,225	100,851,400	562,248,480	-	5,000,000	-	1,201,840,000	2,136,270,506	18,233,065,305
	202115	MubiSouth			27,050,000	1,197,692,396	-	57,330,000			-	-	27,050,000	1,255,022,396
<b>Adama North Zone Total</b>			<b>10,633,610</b>	<b>3,816,793,045</b>	<b>2,051,835,496</b>	<b>20,848,683,337</b>	<b>100,851,400</b>	<b>1,306,108,456</b>	<b>-</b>	<b>5,000,000</b>	<b>1,654,703,892</b>	<b>5,573,270,908</b>	<b>3,818,024,398</b>	<b>31,549,855,746</b>
Adamawa Central Zone	202202	Fufore			-	1,249,562,500	-	154,499,296			-	25,000,000	-	1,429,061,796
	202204	Girei	-	36,344,100	-	457,775,310	-	-					-	494,119,410
	202205	Gombi	-	827,522,000	100,000,000	2,534,178,423	-	511,470,021			-	1,239,994,914	100,000,000	5,113,165,358
	202207	Hong			500,000	988,507,550	-	-					500,000	988,507,550
	202218	Song			-	40,000,000	-	150,000,000					-	190,000,000
	202220	YolaNorth	715,534,985	11,634,504,027	1,743,945,243	35,964,276,447	476,641,322	13,690,729,474	-	21,981,080	13,764,226,891	30,864,423,830	16,700,348,440	92,175,914,858
	202221	YolaSouth	-	134,740,500	-	1,537,843,605	-	615,491,439			-	432,000,000	-	2,720,075,544
<b>Adamawa Central Zone Total</b>			<b>715,534,985</b>	<b>12,633,110,627</b>	<b>1,844,445,243</b>	<b>42,772,143,835</b>	<b>476,641,322</b>	<b>15,122,190,230</b>	<b>-</b>	<b>21,981,080</b>	<b>13,764,226,891</b>	<b>32,561,418,744</b>	<b>16,800,848,440</b>	<b>103,110,844,516</b>
Adamawa South Zone	202301	Demsa	-	-	-	254,500,000	-	134,499,296					-	388,999,296
	202303	Ganye	-	5,765,619	-	517,340,270	-	17,000,000					-	540,105,889
	202306	Guyuk			-	685,000,000	-	229,154,162					-	914,154,162
	202308	Jada			315,000	536,062,500	-	60,000,000					315,000	596,062,500
	202309	Lamurde			-	185,000,000	-	40,000,000					-	225,000,000
	202312	M/Belwa			600,000	290,298,500							600,000	290,298,500
	202316	Numan			-	149,699,166	-	419,528,480			-	-	-	569,227,646
	202317	Shelleng			-	220,000,000	-	126,925,000			-	-	-	346,925,000
	202319	Toungo			107,200,000	686,338,345	-	-			-	-	107,200,000	686,338,345
<b>Adamawa South Zone Total</b>			<b>-</b>	<b>5,765,619</b>	<b>108,115,000</b>	<b>3,524,238,781</b>	<b>-</b>	<b>1,027,106,938</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,115,000</b>	<b>4,557,111,338</b>
<b>Grand Total</b>			<b>726,168,595</b>	<b>16,455,669,291</b>	<b>4,004,395,740</b>	<b>67,145,065,953</b>	<b>577,492,721</b>	<b>17,455,405,624</b>	<b>-</b>	<b>26,981,080</b>	<b>15,418,930,782</b>	<b>38,134,689,652</b>	<b>20,726,987,838</b>	<b>139,217,811,600</b>

**ADAMAWA STATE GOVERNMENT - Jan - Dec 2019**  
**ANALYSIS OF CAPITAL EXPENDITURE BY PROGRAMME AND GEO LOCATION CLASSIFICATIONS**

Programme Code and Description		Adama North Zone					Adamawa Central								Adamawa South								Total Capital Expenditure by Programme			
		202110	202111	202113	202114	202115	Total	202202	202204	202205	202207	202218	202220	202221	Total	202301	202303	202306	202308	202309	202312	202316		202317	202319	Total
		Madagali	Maiha	Michika	Mubi North	Mubi South	Adama North Zone	Fufore	Girei	Gombi	Hong	Song	Yola North	Yola South	Adamawa Central Zone	Demsa	Ganye	Guyuk	Jada	Lamurde	M/Belwa	Numan		Shelleng	Toungo	Adamawa South Zone
01000000	Economic Empowerment Through Agriculture	23,719,848		-	6,890,000				-			50,050,000		50,050,000	-											80,659,848
02000000	Societal Re-Orientation	-		-	-				-			-		-												-
04000000	Improvement to Human Health			-	851,400				-			2,447,867,136		2,447,867,136	-											2,448,718,536
05000000	Enhancing Skills and Knowledge			-	-				-			3,224,851,409		3,224,851,409	-											3,224,851,409
06000000	Housing and Urban Development				42,470,778							387,904,909		387,904,909												430,375,687
07000000	Gender				-				-			-		-												-
08000000	Youth				-				-			-		-												-
09000000	Environmental Improvement				-				-			-		-												-
10000000	Water Resources and Rural Development				-				-			70,286,490		70,286,490												70,286,490
11000000	Information Communication and Technology				-				-			1,190,000		1,190,000												1,190,000
12000000	Growing the Private Sector				-				-			63,000,000		63,000,000												63,000,000
13000000	Reform of Government and Governance	1,630,984,044			3,743,610	6,500,000	1,641,227,654					8,978,116,966		8,978,116,966												10,619,344,620
14000000	Power				-	20,550,000	20,550,000					54,396,248		54,396,248				315,000		600,000				107,200,000	108,115,000	183,061,248
17000000	Road				2,082,314,718		2,082,314,718			100,000,000	500,000	1,422,685,282		1,523,185,282												3,605,500,000
<b>Total Capital Expenditure by Geo Location</b>		<b>1,654,703,892</b>			<b>2,136,270,506</b>	<b>27,050,000</b>	<b>3,818,024,398</b>			<b>100,000,000</b>	<b>500,000</b>	<b>16,700,348,440</b>		<b>16,800,848,440</b>				<b>315,000</b>		<b>600,000</b>				<b>107,200,000</b>	<b>108,115,000</b>	<b>20,726,987,838</b>

**ADAMAWA STATE GOVERNMENT - Jan - Dec 2019**  
**ANALYSIS OF CAPITAL EXPENDITURE BY SUB FUNCTION/CLASSES AND GEO LOCATION CLASSIFICATIONS**

Sub Function/Classes Code and Description	Adama North Zone						Adamawa Central								Adamawa South								Total Capital Expenditure by Sub Function			
	202110	202114	202115	202113	202111	Total	202220	202218	202202	202204	202221	202205	202207	Total	202316	202317	202303	202301	202306	202308	202319	202309		202312	Total	
	Madagali	Mubi North	Mubi South	Michika	Maiha	Adama North Zone	Yola North	Song	Fufore	Girei	Yola South	Gombi	Hong	Adamawa Central	Numan	Shelleng	Ganye	Demsa	Guyuk	Jada	Toungo	Lamurde		M/Belwa	Adamawa South	
70111 Executive and Legislative Organs	1,630,984,044	-	20,550,000	-	-	1,651,534,044	744,189,198	-	-	-	-	-	500,000	744,689,198	-	-	-	-	-	315,000	-	-	-	315,000	2,396,538,242	
70133 Other General Services	-	-	-	-	-	-	8,237,250,647	-	-	-	-	-	-	8,237,250,647	-	-	-	-	-	-	-	-	-	-	8,237,250,647	
70160 General Public Services N.E.C	-	-	-	-	-	-	456,971,115	-	-	-	-	-	-	456,971,115	-	-	-	-	-	-	-	-	-	-	456,971,115	
70330 Law Courts	-	-	6,500,000	-	-	6,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,500,000	
70411 General Economic and Commercial Affairs	-	3,743,610	-	-	-	3,743,610	50,000,000	-	-	-	-	-	-	50,000,000	-	-	-	-	-	-	-	-	-	-	53,743,610	
70421 Agriculture	23,719,848	6,890,000	-	-	-	30,609,848	3,000,000	-	-	-	-	-	-	3,000,000	-	-	-	-	-	-	-	-	-	-	33,609,848	
70423 Fishing, Livestock and Hunting	-	-	-	-	-	-	11,150,000	-	-	-	-	-	-	11,150,000	-	-	-	-	-	-	-	-	-	-	11,150,000	
70435 Electricity	-	-	-	-	-	-	38,146,248	-	-	-	-	-	-	38,146,248	-	-	-	-	-	-	107,200,000	600,000	107,800,000	145,946,248		
70443 Construction	-	-	-	-	-	-	16,250,000	-	-	-	-	100,000,000	-	116,250,000	-	-	-	-	-	-	-	-	-	-	116,250,000	
70451 Road Transport	-	2,082,314,718	-	-	-	2,082,314,718	1,322,685,282	-	-	-	-	-	-	1,322,685,282	-	-	-	-	-	-	-	-	-	-	3,405,000,000	
70610 Housing Development	-	-	-	-	-	-	13,000,000	-	-	-	-	-	-	13,000,000	-	-	-	-	-	-	-	-	-	-	13,000,000	
70640 Street Lighting	-	42,470,778	-	-	-	42,470,778	91,987,405	-	-	-	-	-	-	91,987,405	-	-	-	-	-	-	-	-	-	-	134,458,184	
70740 Public Health Services	-	-	-	-	-	-	2,117,028,075	-	-	-	-	-	-	2,117,028,075	-	-	-	-	-	-	-	-	-	-	2,117,028,075	
70750 R & D Health	-	851,400	-	-	-	851,400	330,839,061	-	-	-	-	-	-	330,839,061	-	-	-	-	-	-	-	-	-	-	331,690,461	
70820 Cultural Services	-	-	-	-	-	-	43,000,000	-	-	-	-	-	-	43,000,000	-	-	-	-	-	-	-	-	-	-	43,000,000	
70950 Education Not Defined by Level	-	-	-	-	-	-	3,051,606,419	-	-	-	-	-	-	3,051,606,419	-	-	-	-	-	-	-	-	-	-	3,051,606,419	
70960 Subsidiary Services to Education	-	-	-	-	-	-	2,699,700	-	-	-	-	-	-	2,699,700	-	-	-	-	-	-	-	-	-	-	2,699,700	
70970 R & D Education	-	-	-	-	-	-	170,545,290	-	-	-	-	-	-	170,545,290	-	-	-	-	-	-	-	-	-	-	170,545,290	
<b>Total Capital Expenditure by Geo Location</b>	<b>1,654,703,892</b>	<b>2,136,270,506</b>	<b>27,050,000</b>	-	-	<b>3,818,024,398</b>	<b>16,700,348,440</b>	-	-	-	-	-	<b>100,000,000</b>	<b>500,000</b>	<b>16,800,848,440</b>	-	-	-	-	-	<b>315,000</b>	<b>107,200,000</b>	-	<b>600,000</b>	<b>108,115,000</b>	<b>20,726,987,838</b>

**ADAMAWA STATE GOVERNMENT - Jan - Dec 2019**  
**ANALYSIS OF CAPITAL RECEIPTS BY SUB ORGANISATION AND ECONOMIC CLASSIFICATIONS**

Sub Org Codes and Description		Economic Classification Codes and Descriptions										Total Capital Receipts by Sub Organisation Jan - Dec 2019	
		13000000		14010100		14020200		14030100		14030200			
		Aids and Grants		Transfer from Consolidated Revenue Fund		Other Capital Receipts		Domestic Loans/Borrowing Receipts		International Loans/Borrowing Receipts			
		Jan - Dec 2019		Jan - Dec 2019		Jan - Dec 2019		Jan - Dec 2019		Jan - Dec 2019			
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
11001001	Government House - Office of the Governor	-	-									-	-
11010001	Bureau for Public Procurement	-	720,000,000									-	720,000,000
13001001	Ministry of Youth & Sports Development											-	-
14002001	Ministry of Women Affairs											-	-
17001001	Ministry of Education and Human Capital Development	-	5,059,000,000									-	5,059,000,000
17003001	Adamawa State Universal Basic Education Board							-	-			-	-
20001001	Ministry of Finance	27,285,390	24,132,591,400			-	26,969,004,000					27,285,390	51,101,595,400
20007001	Office of the Accountant General			-	36,099,222,000	-	-	12,000,000,000	24,500,000,000	12,529,240,722	22,231,826,200	24,529,240,722	82,831,048,200
21001001	Ministry of Health and Human Services	2,191,256,150	7,163,050,000							-	-	2,191,256,150	7,163,050,000
21003001	Primary Health Care Development Agency	-	1,347,300,000									-	1,347,300,000
28018001	Adamawa State Polytechnic Yola	-	50,000,000									-	50,000,000
28019001	College of Education Hong	-	50,000,000									-	50,000,000
28021001	Adamawa State University Mubi	-	-									-	-
29001001	Ministry of Transportation							-	-			-	-
35001001	Ministry of Environment and Natural Resources Development	-	1,000,000,000									-	1,000,000,000
52001001	Ministry of Water Resources	40,286,490	395,040,000									40,286,490	395,040,000
53001001	Ministry of Housing and Urban Development	-	-									-	-
<b>Total Capital Receipts by Economic</b>		<b>2,258,828,030</b>	<b>39,916,981,400</b>	<b>-</b>	<b>36,099,222,000</b>	<b>-</b>	<b>26,969,004,000</b>	<b>12,000,000,000</b>	<b>24,500,000,000</b>	<b>12,529,240,722</b>	<b>22,231,826,200</b>	<b>26,788,068,752</b>	<b>149,717,033,600</b>

## ANALYSIS OF RECURRENT REVENUE BY SUB ORGANISATION AND ECONOMIC CLASSIFICATIONS

STATISTICAL ANALYSIS OF RECURRENT REVENUE								
Revenue Descriptions	Jan - Dec 2019 Actual Expenditure by Main Function	Jan - Dec 2019 Budgeted Expenditure by Main Function	Jan - Dec 2019 Actual as % of Total Actual Expenditure	Jan - Dec 2019 Budget as % of Total Budgeted Expenditure	Jan - Dec 2018 Actual Expenditure by Main Function	Jan - Dec 2018 Budgeted Expenditure by Main Function	Jan - Dec 2018 Actual as % of Total Actual Expenditure	Jan - Dec 2018 Budget as % of Total Budgeted Expenditure
1 - Government Share of Federation Accounts	58,015,578,562	125,955,802,300	86%	89%	56,262,018,931	104,636,772,524	89%	90%
2 - Independent Revenue	9,704,650,185	15,651,105,275	14%	11%	6,613,764,898	11,102,012,882	11%	10%
<b>Grand Total</b>	<b>67,720,228,747</b>	<b>141,606,907,575</b>	<b>100%</b>	<b>100%</b>	<b>62,875,783,828</b>	<b>115,738,785,406</b>	<b>100%</b>	<b>100%</b>

## ANALYSIS OF RECURRENT REVENUE BY SUB ORGANISATION AND ECONOMIC CLASSIFICATIONS

Sub Organisation Codes and Description	Economic Classification Codes and Descriptions													Total Recurrent Revenue by Sub Organisation Jan - Dec 2019
	11010000	12010000	12020000	12040000	12050000	12060000	12070000	12080000	12090000	12100000	12110000	12120000	12140000	
	Government Share of Federation Accounts	Taxes	Licenses	Fees	Fines	Sales	Earnings	Rents on Government Property	Rents on Lands and Other Property	Repayments General	Investments Income	Interest Earned	Miscellaneous Receipts	
	Jan - Dec 2019	Jan - Dec 2019	Jan - Dec 2019	Jan - Dec 2019	Jan - Dec 2019	Jan - Dec 2019	Jan - Dec 2019	Jan - Dec 2019	Jan - Dec 2019	Jan - Dec 2019	Jan - Dec 2019	Jan - Dec 2019	Jan - Dec 2019	
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
11018001 Internal Affairs and Special Services				2,798,800										2,798,800
13001001 Ministry of Youth & Sports Development				374,000										374,000
14002001 Ministry of Women Affairs			321,150	64,000										385,150
15001001 Ministry of Agriculture		6,249,825	-	442,590		50,000								6,742,415
15114001 Adamawa Agricultural Mechanization Authority				91,000			250,000							341,000
17001001 Ministry of Education and Human Capital Dev.				3,370,000		2,480,000								5,850,000
17051001 Post Primary Schools Mgt Board				120,964,379		7,000		1,677,000						122,648,379
18011001 Judicial Service Commission - Main						135,200								135,200
18051001 High Court of Justice				3,840,849	947,086									4,787,935
18052001 Customary Court of Appeal				185,200										185,200
18053001 Sharia Court of Appeal				152,800										152,800
18055001 Area Courts				2,590,195	9,006,705									11,596,900
20001001 Ministry of Finance						990,000				7,769,803		7,140,819	445,760,550	461,661,172
20007001 Office of the Accountant General	58,015,578,562													58,015,578,562
20008001 Board of Internal Revenue		6,109,562,880	69,584,200	72,953,915	2,541,720		434,604,531							6,689,247,246
21001001 Ministry of Health and Human Services			95,000	1,849,000										1,944,000
21027001 Adamawa State Referral Center				40,723,138		19,610,650								60,333,788
21102001 Adamawa State Health Services Management Board				162,884,988										162,884,988
21103001 Adamawa Traditional Medicine Board			66,000											66,000
21113001 Adamawa Essential Drugs Programme						25,233,930								25,233,930
22001001 Ministry of Commerce, Trade and Industries				21,948,450				6,537,030						28,485,480
22053001 Jimeta Modern Market Office						27,755,730								27,755,730
23003001 Adamawa Television Corporation							3,837,744							3,837,744
23004001 Adamawa Broadcasting Corporation							5,926,731							5,926,731
23013001 Government Printing Press				1,699,410		317,500								2,016,910
23055001 Adamawa Press Limited						468,300	15,293,300							15,761,600
25001001 Office of the Head of Service								120,000						120,000

## ANALYSIS OF RECURRENT REVENUE BY SUB ORGANISATION AND ECONOMIC CLASSIFICATIONS CONT'D

Sub Organisation Codes and Description		Economic Classification Codes and Descriptions													Total Recurrent Revenue by Sub Organisation
		11010000	12010000	12020000	12040000	12050000	12060000	12070000	12080000	12090000	12100000	12110000	12120000	12140000	
		Government Share of Federation Accounts	Taxes	Licenses	Fees	Fines	Sales	Earnings	Rents on Government Property	Rents on Lands and Other Property	Repayments General	Investments Income	Interest Earned	Miscellaneous Receipts	
		Jan - Dec 2019	Jan - Dec 2019	Jan - Dec 2019	Jan - Dec 2019	Jan - Dec 2019	Jan - Dec 2019	Jan - Dec 2019	Jan - Dec 2019	Jan - Dec 2019	Jan - Dec 2019	Jan - Dec 2019	Jan - Dec 2019	Jan - Dec 2019	
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
25005001	Establishment and Training Department						300,300	-						300,300	
26001001	Ministry of Justice				62,933,396									62,933,396	
28003001	College of Agriculture Ganje				18,120,900		2,323,790						761,300	21,205,990	
28003002	College of Legal Studies Yola				60,522,050		9,786,250	187,200						70,495,500	
28018001	Adamawa State Polytechnic Yola				349,396,832		31,698,000		-				56,686,041	437,780,873	
28019001	College of Education Hong		-		159,065,000		6,538,000		-				9,337,400	174,940,400	
28021001	Adamawa State University Mubi		-	-	620,218,000	-	33,758,000	261,919,356	8,009,000				64,234,200	988,138,556	
28104001	College of Nursing & Midwifery Yola				12,840,000		11,535,000							24,375,000	
28106001	College of Health Technology Michika				51,986,998		4,025,000						-	56,011,998	
29001001	Ministry of Transportation			75,000	2,263,400			44,519,810						46,858,210	
34004001	Adamawa State Road Maintenance Agency						140,000	710,000						850,000	
35001001	Ministry of Environment & Natural Resources Dev.			421,300	3,948,500	5,512,900	16,000							9,898,700	
36001001	Ministry of Culture and Tourism				80,000		-	729,500						809,500	
36004001	Arts Council						-	690,000						690,000	
47001001	Civil Service Commission						593,600							593,600	
52102001	Adamawa State Water Board				-		1,528,870							1,528,870	
53001001	Ministry of Housing and Urban Development				2,014,610									2,014,610	
53053001	Adamawa State Urban Planning & Dev. Authority				20,961,930			22,452,072	7,189,000				48,207,600	98,810,602	
60001001	Ministry of Lands and Survey				16,975,973					17,737,662	302,297		-	35,015,932	
60002001	Office of the Surveyor General				11,397,724		-							11,397,724	
65001001	Ministry of Livestock & Aquaculture Development			626,090	10,112,620		-							10,738,710	
66001001	Ministry of Entrepreneurship Development				1,156,000		-							1,156,000	
<b>Total Recurrent Revenue by Economic</b>		<b>58,015,578,562</b>	<b>6,115,812,705</b>	<b>71,188,740</b>	<b>1,847,759,264</b>	<b>18,008,411</b>	<b>179,291,120</b>	<b>791,120,244</b>	<b>23,532,030</b>	<b>17,737,662</b>	<b>8,072,100</b>	<b>-</b>	<b>7,140,819</b>	<b>624,987,091</b>	<b>67,720,228,747</b>

**ADAMAWA STATE GOVERNMENT - Jan - Dec 2019**  
**ANALYSIS OF CAPITAL EXPENDITURE BY SUB ORGANISATION AND ECONOMIC CLASSIFICATIONS**

Program Codes and Description		Economic Classification Codes and Descriptions										Total Capital Expenditure By Sub Org	
		23010100		23020100		23030100		23040100		23050100			
		Purchase of Fixed Assets		Construction and Provision of Fixed Assets		Rehabilitation and Repairs of Fixed Assets		Preservation of the Environment		Acquisition of Non Tangible Assets			
		This Year - Jan - Dec 2019		This Year - Jan - Dec 2019		This Year - Jan - Dec 2019		This Year - Jan - Dec 2019		This Year - Jan - Dec 2019			
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
11001001	Government House - Office of the Governor	-	-	-	-	-	-	-	-	-	-	-	-
11001002	Government House - Office of the Deputy Governor	-	40,250,000	-	61,700,000	-	30,000,000	-	-	-	-	-	131,950,000
11010001	Bureau for Public Procurement	-	-	-	612,000,000	-	-	-	-	-	218,000,000	-	830,000,000
11013001	Office of the Secretary to the State Government	-	-	12,636,236	65,906,306	5,339,750	6,516,390	-	-	1,593,901,066	1,596,058,557	1,611,877,051	1,668,481,253
11018001	Internal Affairs and Special Services	-	1,943,760,000	-	-	-	-	-	-	-	-	-	1,943,760,000
11020001	NEPAD/APRM	-	-	-	191,200,000	-	-	-	-	-	149,700,000	-	340,900,000
11039001	Community and Social Development Agency	-	-	-	200,000,000	-	-	-	-	-	-	-	200,000,000
11042001	Energy Department	-	70,310,719	-	227,712,540	-	164,525,000	-	-	-	90,000,000	-	552,548,259
11043001	Gongola Basin Energy Development Company	-	-	-	-	-	-	-	-	-	-	-	-
11050001	Fiscal Responsibility Commission	-	-	45,121,885	63,000,000	-	-	-	-	2,454,000	21,000,000	47,575,885	84,000,000
12003001	Adamawa State House of Assembly (Legislature)	-	-	-	-	-	140,000,000	-	-	-	1,080,000,000	-	1,220,000,000
12004001	House of Assembly Service Commission	-	235,600,000	-	98,237,307	-	-	-	-	-	-	-	333,837,307
13001001	Ministry of Youth & Sports Development	-	50,000,000	-	995,000,000	-	75,000,000	-	-	-	-	-	1,120,000,000
13051001	Sports Council	-	25,000,000	-	35,000,000	-	10,000,000	-	-	-	-	-	70,000,000
14002001	Ministry of Women Affairs	-	511,200,600	-	13,300,600	-	-	-	-	-	121,840,000	-	646,341,200
15001001	Ministry of Agriculture	-	368,000,000	-	1,902,000,000	28,000,000	395,000,000	-	-	31,619,848	917,900,000	59,619,848	3,582,900,000
17064001	Education Resource Centre	-	13,640,000	-	6,440,000	-	22,290,000	-	-	-	-	-	42,370,000
18011001	Judicial Service Commission - Main	-	-	-	500,000	-	6,500,000	-	-	-	500,000	-	7,500,000
20001001	Ministry of Finance	420,428,235	4,749,328,220	-	1,105,000,000	-	-	-	-	-	2,240,000,000	420,428,235	8,094,328,220
20007001	Office of the Accountant General	-	-	-	52,483,498	-	69,000,000	-	-	-	-	-	121,483,498
20008001	Board of Internal Revenue	-	57,980,000	-	205,755,825	-	-	-	-	-	-	-	263,735,825
21001001	Ministry of Health and Human Services	20,339,320	930,000,000	69,929,470	3,126,090,888	35,618,210	2,251,422,083	-	-	2,308,933,461	7,154,995,040	2,434,820,461	13,462,508,011
21003001	Primary Health Care Development Agency	-	120,000,000	-	306,101,925	-	75,000,000	-	-	13,898,075	194,138,075	13,898,075	695,240,000
21033001	Adamawa State Action for the Control of HIV/AIDS (ADSACA)	-	250,430,000	-	395,340,000	-	-	-	-	-	-	-	645,770,000
22001001	Ministry of Commerce, Trade and Industries	-	-	-	273,000,000	20,000,000	170,000,000	-	-	-	259,000,000	20,000,000	702,000,000
22018001	Adamawa Investment and Property Development Company	-	-	-	65,000,000	-	53,500,000	-	-	-	20,000,000	-	138,500,000
23001001	Ministry of Information and Strategy	1,190,000	58,691,045	-	92,258,184	-	-	-	-	-	90,850,600	1,190,000	241,799,829
23003001	Adamawa Television Corporation	-	140,686,600	-	38,715,488	-	-	-	-	-	10,000,000	-	189,402,088
23004001	Adamawa Broadcasting Corporation	-	93,140,500	-	35,000,000	-	33,589,575	-	-	-	-	-	161,730,075
23013001	Government Printing Press	-	133,362,915	-	-	-	32,000,000	-	-	-	-	-	165,362,915
23055001	Adamawa Press Limited	-	90,033,607	-	-	-	-	-	-	-	-	-	90,033,607
25021003	Kaduna Liaison Office	-	-	-	-	-	-	-	-	-	-	-	-
25035001	Adamawa State Staff Pension Board	-	-	-	83,000,000	-	-	-	-	-	17,820,000	-	100,820,000
26001001	Ministry of Justice	-	-	6,500,000	777,017,210	-	-	-	-	-	-	6,500,000	777,017,210
27001001	Ministry of Labour and Productivity	-	-	-	17,400,000	-	-	-	-	-	10,000,000	-	27,400,000
28001001	Ministry of Tertiary and Professional Education	-	3,967,500	-	660,965,763	-	26,452,645	-	-	-	18,016,666	-	709,402,574
28003001	College of Agriculture Ganye	-	5,765,619	-	235,422,127	-	17,000,000	-	-	-	-	-	258,187,746
28003002	College of Legal Studies Yola	-	229,100,000	-	517,888,616	-	-	-	-	-	-	-	746,988,616

**ADAMAWA STATE GOVERNMENT - Jan - Dec 2019**  
**ANALYSIS OF CAPITAL EXPENDITURE BY SUB ORGANISATION AND ECONOMIC CLASSIFICATIONS CONT'D**

Program Codes and Description		Economic Classification Codes and Descriptions										Total Capital Expenditure By Sub Org	
		23010100		23020100		23030100		23040100		23050100			
		Purchase of Fixed Assets		Construction and Provision of Fixed Assets		Rehabilitation and Repairs of Fixed Assets		Preservation of the Environment		Acquisition of Non Tangible Assets			
		This Year - Jan - Dec 2019		This Year - Jan - Dec 2019		This Year - Jan - Dec 2019		This Year - Jan - Dec 2019		This Year - Jan - Dec 2019			
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
28018001	Adamawa State Polytechnic Yola			-	1,128,000,000	-	140,000,000			-	-	-	1,268,000,000
28019001	College of Education Hong			-	776,507,550							-	776,507,550
28021001	Adamawa State University Mubi	-	1,012,500,000		3,080,855,151	-	370,000,000		5,000,000	-	1,529,144,852	-	5,997,500,003
28056001	Adamawa State Scholarship Trust Fund			38,874,000	227,500,000					131,671,290	601,000,000	170,545,290	828,500,000
29001001	Ministry of Transportation	-	35,200,000		325,200,000	-	-				64,600,000		425,000,000
33001001	Ministry of Mineral Resources Development	-	150,000,000		260,813,120						1,020,046,062		1,430,859,182
34001001	Ministry of Works and Energy Development	-	28,200,000	3,490,314,718	26,402,000,000	114,685,282	227,000,000				5,000,000	3,605,000,000	26,662,200,000
34004001	Adamawa State Road Maintenance Agency	-	285,472,000				638,465,769						923,937,769
35001001	Ministry of Environment and Natural Resources Development	-	8,674,999		154,285,154				21,981,080		46,640,078		231,581,311
36001001	Ministry of Culture and Tourism					43,000,000	1,328,851,760					43,000,000	1,328,851,760
36003001	Adamawa State Agency for Museum and Monuments	-	12,364,000		194,700,000								207,064,000
38001001	Adamawa State Planning Commission	-	3,000		225,966,700	-	-			8,223,450,777	8,804,498,267	8,223,450,777	9,030,467,967
38004001	Adamawa State Bureau of Statistic (ABS)	-	52,250,000		49,456,000	-	65,000,000				130,000,000		296,706,000
38005001	Sustainable Development Goals (Former MDG's Office)	-	-		890,000,000								890,000,000
40001001	Office of the State Auditor General				49,417,160								49,417,160
47001001	Civil Service Commission	-	12,100,000								69,206,623		81,306,623
48001001	Adamawa State Independence Electoral Commission				5,000,000					294,705,697	899,268,498	294,705,697	904,268,498
51001001	Ministry for Local Government Affairs				44,000,000						1,518,000		45,518,000
52001001	Ministry of Water Resources	-	119,000,000		2,914,008,070	-	342,100,000			40,286,490	276,587,000	40,286,490	3,651,695,070
52102001	Adamawa State Water Board	20,000,000	336,500,000	10,000,000	84,555,150		912,000,000				263,500,000	30,000,000	1,596,555,150
52103001	Rural Water Supply & Environmental Sanitation Agency (RWESA)				251,800,529		2,620,500				13,000,000		267,421,029
52104001	Small Towns Water Supply Agency	-	25,000,000		172,000,000	-	70,000,000				20,000,000		287,000,000
53001001	Ministry of Housing and Urban Development			134,458,184	2,725,000,000	282,917,503	990,000,000				100,000,000	417,375,687	3,815,000,000
53053001	Adamawa State Urban Planning & Development Authority	-	66,620,433		349,706,797		-				7,691,250		424,018,480
54002001	Ministry of Rural Infrastructure & Community Development			183,561,248	3,206,604,852		20,660,489				10,000,000	183,561,248	3,237,265,341
54002002	Rural Access Mobility Programme (RAMP)	-	-		5,165,872,290		-				-		5,165,872,290
55001001	Local Government Staff Pension Board					14,806,976	261,179,751					14,806,976	261,179,751
60001001	Ministry of Lands and Survey	-	-		210,000,000		10,000,000				339,842,562		559,842,562
60002001	Office of the Surveyor General	-	44,432,200	13,000,000	158,960,000						65,000,000	13,000,000	268,392,200
64001001	Local Government Service Commission										30,887,242		30,887,242
65001001	Ministry of Livestock & Aquaculture Development	6,890,000	204,000,000		173,800,000	3,000,000	144,200,000			11,150,000	263,000,000	21,040,000	785,000,000
66001001	Ministry of Entrepreneurship Development	-	-		26,109,838		18,154,162				75,600,000		119,864,000
68001001	Ministry of Social Development				87,418,498		26,055,959				1,200,000		114,674,457
69001001	Min of Reconstruction, Rehab, Reintegration Humanitarian Ser	-	30,500,000		32,000,000		7,980,000				-		70,480,000
70001001	Ministry of Chieftaincy Affairs				346,047,629		520,000,000						866,047,629
71001001	Ministry for Special Duties				100,000,000						50,000,000		150,000,000
71008001	Adamawa State Emergency Management Agency (ADSEMA)				-						154,184,000		154,184,000
<b>Total Capital Expenditure by Economic</b>		<b>726,168,595</b>	<b>16,455,669,291</b>	<b>4,004,395,740</b>	<b>67,145,065,953</b>	<b>577,492,721</b>	<b>17,455,405,624</b>	<b>-</b>	<b>26,981,080</b>	<b>15,418,930,782</b>	<b>38,134,689,652</b>	<b>20,726,987,838</b>	<b>139,217,811,600</b>